

**WISE COUNTY FY 2014  
DEBT SCHEDULE**

<b>Wise County Weatherfor College Branch Campus Debt Requirement</b>				
<b>Schedule for FY 2014</b>				
<b>DESCRIPTION OF DEBT</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>Other Amounts to be Paid</b>	<b>TOTAL PAYMENT</b>
Certificate of		\$1,112,534.38		
Obligations 2014	\$ 120,000.00	\$ 1,112,534.38		<b>\$2,345,068.76</b>
Est. Agent Fees	\$ 300.00	0	0	<b>\$ 300.00</b>
<b>Total Required for 2014 Weatherford College</b>				<b>\$2,345,368.76</b>