

**WISE COUNTY FY 2014
DEBT SCHEDULE**

The Unit plans to pay the following amounts for long-term debts that are secured by Sales Tax.				
DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of				
Obligations 2003	\$ 650,000.00	\$ 27,430.00		\$ 677,430.00
Tax Notes 2008	\$ 2,530,000.00	\$ 101,200.00		\$ 2,631,200.00
				\$ 3,308,630.00
Est. Agent Fees	\$ 1,000.00	0	0	\$ 1,000.00
Total Required for 2014 Debt Service				\$ 3,309,630.00