

DEBT SCHEDULE

Wise County Weatherford College Branch Campus Debt Requirement				
Schedule for FY 2015				
DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of		\$1,109,609.38		
Obligations 2014	\$ 210,000.00	\$ 1,109,609.38		\$2,429,218.76
Est. Agent Fees	\$ 300.00	0	0	\$ 300.00
Total Required for 2015 Weatherford College				\$2,429,518.76