

**Combined Debt Requirement Schedule
Wise County, Texas**

Revised - 8-23-16

Fisc Year Ending	Payable from Sales Tax or Ad Valorem Debt Obligations of Wise County				Payable from Lease Payments - Not County Debt Wise County Campus of Parker County Junior College			
	Tax Note - Series 2014				Lease Revenue Bonds- Series 2011			
	Principal	Rate/Yield	Interest	Total	Principal	Rate/Yield	Interest	Total
2/15/2017	2,895,000.00	2.00%	134,925.00				1,095,518.75	
8/15/2017			105,975.00	3,135,900.00	385,000.00	6.000%	1,095,518.75	2,576,037.50
2/15/2018	2,965,000.00	3.00%	105,975.00				1,083,968.75	
8/15/2018			61,500.00	3,132,475.00	480,000.00	6.375%	1,083,968.75	2,647,937.50
2/15/2019	3,075,000.00	4.00%	61,500.00				1,068,668.75	
8/15/2019				3,136,500.00	580,000.00	6.625%	1,068,668.75	2,717,337.50
2/15/2020							1,049,456.25	
8/15/2020					690,000.00	6.875%	1,049,456.25	2,788,912.50
2/15/2021							1,025,737.50	
8/15/2021					810,000.00	7.000%	1,025,737.50	2,861,475.00
2/15/2022							997,387.50	
8/15/2022					925,000.00	7.500%	997,387.50	2,919,775.00
2/15/2023							962,700.00	
8/15/2023					1,055,000.00	7.500%	962,700.00	2,980,400.00
2/15/2024							923,137.50	
8/15/2024					1,195,000.00	7.500%	923,137.50	3,041,275.00
2/15/2025							878,325.00	
8/15/2025					1,345,000.00	7.500%	878,325.00	3,101,650.00
2/15/2026							827,887.50	
8/15/2026					1,510,000.00	7.750%	827,887.50	3,165,775.00
2/15/2027							769,375.00	
8/15/2027					1,680,000.00	7.750%	769,375.00	3,218,750.00
2/15/2028							704,275.00	
8/15/2028					1,860,000.00	7.750%	704,275.00	3,268,550.00
2/15/2029							632,200.00	
8/15/2029					2,055,000.00	8.000%	632,200.00	3,319,400.00
2/15/2030							550,000.00	
8/15/2030					2,270,000.00	8.000%	550,000.00	3,370,000.00
2/15/2031							459,200.00	
8/15/2031					2,495,000.00	8.000%	459,200.00	3,413,400.00
2/15/2032							359,400.00	
8/15/2032					2,730,000.00	8.000%	359,400.00	3,448,800.00
2/15/2033							250,200.00	
8/15/2033					2,990,000.00	8.000%	250,200.00	3,490,400.00
2/15/2034							130,600.00	
8/15/2034					3,265,000.00	8.000%	130,600.00	3,526,200.00
	8,935,000.00		469,875.00	9,404,875.00	28,320,000.00		27,536,075.00	55,856,075.00
							Callible in whole or part, 8-15-21 at par PA/Reg - US Bank National Association	

Note: The Lease Revenue Bonds are These bonds are supported by a separate tax approved by the voters, not to exceed \$0.05 per \$100 assessed value.

LEON JOHNSON



Dallas, Texas