

WISE COUNTY DEBT SCHEDULE FY 2017

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 Tax Note 2014	\$ 2,895,000.00	\$ 134,925.00		\$ 3,029,925.00
		\$ 105,975.00		\$ 105,975.00
Est. Agent Fees	\$ 1,000.00			\$ 1,000.00
Total Required for 2017 Debt Service		\$ 240,900.00		\$ 3,136,900.00

PARKER COUNTY WEATHERFORD COLLEGE PAYS THE FOLLOWING AMOUNTS WITH LEASE PAYMENTS

Schedule for FY 2017				
DESCRIPTION OF DEBT	PRINCIPAL	INTEREST	Other Amounts to be Paid	TOTAL PAYMENT
Certificate of Obligations 2014	\$ 385,000.00	\$1,095,518.75		\$2,576,037.50
Est. Agent Fees	\$ 400.00	0	0	\$ 400.00