

WISE COUNTY
DEBT REQUIREMENT SCHEDULE:

Series: 2011			
Due Date	Principal	Interest	Total Due Each F/Y Ending 8-31
2 - 15 - 2012		\$1,855,911.48	
8 - 15 - 2012		1,113,546.88	\$2,969,458.34
2 - 15 - 2013		1,113,546.88	
8 - 15 - 2013	\$45,000.00	1,113,546.88	2,272,093.76
2 - 15 - 2014		1,112,534.38	
8 - 15 - 2014	120,000.00	1,112,534.38	2,345,068.76
2 - 15 - 2015		1,109,609.38	
8 - 15 - 2015	210,000.00	1,109,609.38	2,429,218.76
2 - 15 - 2016		1,104,096.88	
8 - 15 - 2016	305,000.00	1,104,096.88	2,513,193.76
2 - 15 - 2017		1,095,518.75	
8 - 15 - 2017	385,000.00	1,095,518.75	2,576,037.50
2 - 15 - 2018		1,083,968.75	
8 - 15 - 2018	480,000.00	1,083,968.75	2,647,937.50
2 - 15 - 2019		1,068,668.75	
8 - 15 - 2019	580,000.00	1,068,668.75	2,717,337.50
2 - 15 - 2020		1,049,456.25	
8 - 15 - 2020	690,000.00	1,049,456.25	2,788,912.50
2 - 15 - 2021		1,025,737.50	
8 - 15 - 2021	810,000.00	1,025,737.50	2,861,475.00
2 - 15 - 2022		997,387.50	
8 - 15 - 2022	925,000.00	997,387.50	2,919,775.00
2 - 15 - 2023		962,700.00	
8 - 15 - 2023	1,055,000.00	962,700.00	2,980,400.00
2 - 15 - 2024		923,137.50	
8 - 15 - 2024	1,195,000.00	923,137.50	3,041,275.00
2 - 15 - 2025		878,325.00	
8 - 15 - 2025	1,345,000.00	878,325.00	3,101,650.00
2 - 15 - 2026		827,887.50	
8 - 15 - 2026	1,510,000.00	827,887.50	3,165,775.00
2 - 15 - 2027		769,375.00	
8 - 15 - 2027	1,680,000.00	769,375.00	3,218,750.00
2 - 15 - 2028		704,275.00	
8 - 15 - 2028	1,860,000.00	704,275.00	3,268,550.00
2 - 15 - 2029		632,200.00	
8 - 15 - 2029	2,055,000.00	632,200.00	3,319,400.00
2 - 15 - 2030		550,000.00	
8 - 15 - 2030	2,270,000.00	550,000.00	3,370,000.00
2 - 15 - 2031		459,200.00	
8 - 15 - 2031	2,495,000.00	459,200.00	3,413,400.00
2 - 15 - 2032		359,400.00	
8 - 15 - 2032	2,730,000.00	359,400.00	3,448,800.00
2 - 15 - 2033		250,200.00	
8 - 15 - 2033	2,990,000.00	250,200.00	3,490,400.00
2 - 15 - 2034		130,600.00	
8 - 15 - 2034	3,265,000.00	130,600.00	3,526,200.00
	\$29,000,000	\$39,385,108.38	\$68,385,108.38
	Average Annual Requirement.....		\$2,973,265.58
	Highest Annual Requirement (2034).....		\$3,526,200.00