

CITY OF COOPER TOTAL
DEBT SCHEDULE

CITY	YEAR	SERIES 2000 A&B	SERIES 2005	SERIES 2006	SERIES 2005	TIME WARRANT	HWY 24	TOTAL
OF		USDA RDA	USDA RDA	USDA RDA	TWDB	FNB	SIB LOAN	
COOPER		WATER PLANT	SEWER PLANT	SEWER PLANT	WATER TOWER	FIRE TRUCK		
	2016	\$57,440.00	\$104,856.25	\$5,500.00	\$16,912.00		\$10,430.27	\$195,138.52
	2017	\$57,540.00	\$104,543.75	\$5,412.50	\$16,445.00	\$11,500.00	\$10,430.27	\$205,871.52
	2018	\$57,595.00	\$105,187.50	\$5,325.00	\$15,968.00	\$11,200.00	\$10,430.27	\$205,705.77
	2019	\$57,605.00	\$104,743.75	\$5,237.50	\$15,481.00	\$10,900.00	\$10,430.27	\$204,397.52
	2020	\$57,570.00	\$105,256.25	\$5,150.00	\$19,984.00	\$10,600.00	\$10,430.27	\$208,990.52
	2021	\$57,490.00	\$104,681.25	\$5,062.50	\$19,231.00	\$10,300.00	\$10,430.27	\$207,195.02
	2022	\$57,365.00	\$105,062.50	\$4,975.00	\$18,463.00		\$10,430.27	\$196,295.77
	2023	\$57,195.00	\$105,356.25	\$4,887.50	\$17,680.00		\$10,430.27	\$195,549.02
	2024	\$56,980.00	\$105,562.50	\$4,800.00	\$16,889.50		\$10,430.27	\$194,662.27
	2025	\$57,720.00	\$105,681.25	\$4,712.50	\$21,084.00		\$10,430.27	\$199,628.02
	2026	\$57,370.00	\$104,712.50	\$4,625.00			\$10,430.27	\$177,137.77
	2027	\$56,975.00	\$104,700.00	\$4,537.50			\$10,430.27	\$176,642.77
	2028	\$57,535.00	\$105,600.00	\$4,450.00			\$10,430.27	\$178,015.27
	2029	\$57,005.00	\$105,368.75	\$4,362.50			\$10,430.27	\$177,166.52
	2030	\$57,430.00	\$105,050.00	\$4,275.00			\$10,430.27	\$177,185.27
	2031	\$57,765.00	\$105,643.75	\$4,187.50			\$10,430.27	\$178,026.52
	2032	\$57,010.00	\$105,106.25	\$4,100.00			\$10,430.27	\$176,646.52
	2033	\$57,210.00	\$105,481.25	\$4,012.50				\$166,703.75
	2034	\$57,320.00	\$104,725.00	\$3,925.00				\$165,970.00
	2035	\$57,340.00	\$104,881.25	\$4,837.50				\$167,058.75
	2036	\$57,270.00	\$104,906.25	\$4,706.25				\$166,882.50
	2037	\$57,110.00	\$104,800.00	\$4,575.00				\$166,485.00
	2038	\$57,860.00	\$105,562.50	\$4,443.75				\$167,866.25
	2039	\$57,475.00	\$106,150.00	\$5,312.50				\$168,937.50
	2040		\$130,562.50	\$7,137.50				\$137,700.00
	2041		\$130,750.00	\$6,875.00				\$137,625.00
	2042		\$130,718.75	\$7,612.50				\$138,331.25
	2043		\$130,468.75	\$7,306.25				\$137,775.00
TOTAL		\$1,377,175.00	\$3,046,118.75	\$142,343.75	\$178,137.50	\$54,500.00	\$177,314.59	\$4,975,589.59