

CITY OF COOPER TOTAL
DEBT SCHEDULE

CITY OF COOPER	YEAR	SERIES 2000 A&B USDA RDA WATER PLANT	SERIES 2005 USDA RDA SEWER PLANT	SERIES 2006 USDA RDA SEWER PLANT	SERIES 2005 TWDB WATER TOWER	TIME WARRANT FNB FIRE TRUCK	HWY 24 SIB LOAN	TOTAL
	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