

<b>Southshore Metropolitan District No. 2</b> <b>Forecasted Schedule of General Obligation Debt - Series 2020A-2</b> <b>For the Years Ended December 31, 2020 through 2046</b>
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<u>Year</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Annual Total</u>	<u>Outstanding Balance</u>
					12,780,000
2020			75,260		12,780,000
2020			255,600	330,860	12,780,000
2021			255,600		12,780,000
2021			255,600	511,200	12,780,000
2022			255,600		12,780,000
2022			255,600	511,200	12,780,000
2023			255,600		12,780,000
2023			255,600	511,200	12,780,000
2024			255,600		12,780,000
2024			255,600	511,200	12,780,000
2025			255,600		12,780,000
2025			255,600	511,200	12,780,000
2026			255,600		12,780,000
2026			255,600	511,200	12,780,000
2027			255,600		12,780,000
2027			255,600	511,200	12,780,000
2028			255,600		12,780,000
2028			255,600	511,200	12,780,000
2029			255,600		12,780,000
2029			255,600	511,200	12,780,000
2030			255,600		12,780,000
2030			255,600	511,200	12,780,000
2031			255,600		12,780,000
2031			255,600	511,200	12,780,000
2032			255,600		12,780,000
2032			255,600	511,200	12,780,000
2033			255,600		12,780,000
2033			255,600	511,200	12,780,000
2034			255,600		12,780,000
2034			255,600	511,200	12,780,000
2035			255,600		12,780,000
2035			255,600	511,200	12,780,000
2036			255,600		12,780,000
2036			255,600	511,200	12,780,000
2037			255,600		12,780,000
2037			255,600	511,200	12,780,000
2038			255,600		12,780,000
2038			255,600	511,200	12,780,000
2039			255,600		12,780,000
2039			255,600	511,200	12,780,000
2040			255,600		12,780,000
2040	1,575,000	4.000%	255,600	2,086,200	11,205,000
2041			224,100		11,205,000
2041	1,640,000	4.000%	224,100	2,088,200	9,565,000
2042			191,300		9,565,000
2042	1,740,000	4.000%	191,300	2,122,600	7,825,000
2043			156,500		7,825,000
2043	1,810,000	4.000%	156,500	2,123,000	6,015,000
2044			120,300		6,015,000
2044	1,915,000	4.000%	120,300	2,155,600	4,100,000
2045			82,000		4,100,000
2045	1,990,000	4.000%	82,000	2,154,000	2,110,000
2046			42,200		2,110,000
2046	2,110,000	4.000%	42,200	2,194,400	-
	<u>12,780,000</u>		<u>12,187,660</u>	<u>24,967,660</u>	