

Southshore Metropolitan District No. 2 Forecasted Schedule of General Obligation Debt - Series 2020A-1 For the Years Ended December 31, 2020 through 2039
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<u>Year</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Annual Total</u>	<u>Outstanding Balance</u>
					30,090,000
2020			122,709		30,090,000
2020	1,155,000	2.770%	416,747	1,694,455	28,935,000
2021			316,838		28,935,000
2021	1,045,000	2.190%	316,838	1,678,677	27,890,000
2022			305,396		27,890,000
2022	1,145,000	2.190%	305,396	1,755,791	26,745,000
2023			292,858		26,745,000
2023	1,170,000	2.190%	292,858	1,755,716	25,575,000
2024			280,046		25,575,000
2024	1,230,000	2.190%	280,046	1,790,093	24,345,000
2025			266,578		24,345,000
2025	1,260,000	2.190%	266,578	1,793,156	23,085,000
2026			252,781		23,085,000
2026	1,320,000	2.190%	252,781	1,825,562	21,765,000
2027			238,327		21,765,000
2027	1,350,000	2.190%	238,327	1,826,654	20,415,000
2028			223,544		20,415,000
2028	1,415,000	2.190%	223,544	1,862,089	19,000,000
2029			208,050		19,000,000
2029	1,445,000	2.190%	208,050	1,861,100	17,555,000
2030			192,227		17,555,000
2030	1,515,000	2.190%	192,227	1,899,455	16,040,000
2031			175,638		16,040,000
2031	1,550,000	2.190%	175,638	1,901,276	14,490,000
2032			158,666		14,490,000
2032	1,620,000	2.190%	158,666	1,937,331	12,870,000
2033			140,927		12,870,000
2033	1,655,000	2.190%	140,927	1,936,853	11,215,000
2034			122,804		11,215,000
2034	1,730,000	2.190%	122,804	1,975,609	9,485,000
2035			103,861		9,485,000
2035	1,770,000	2.190%	103,861	1,977,722	7,715,000
2036			84,479		7,715,000
2036	1,845,000	2.190%	84,479	2,013,959	5,870,000
2037			64,277		5,870,000
2037	1,890,000	2.190%	64,277	2,018,553	3,980,000
2038			43,581		3,980,000
2038	1,970,000	2.190%	43,581	2,057,162	2,010,000
2039			22,010		2,010,000
2039	2,010,000	2.190%	22,010	2,054,019	-
	<u>30,090,000</u>		<u>7,525,227</u>	<u>37,615,227</u>	