

**TOLLGATE CROSSING METROPOLITAN DISTRICT #2
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

**\$10,000,000
General Obligation Refunding Notes, Series 2012A
Interest Rate of 2.71%, effective November 30, 2020
Principal Due on December 1
Interest Due on June 1 and December 1**

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 680,000	\$ 265,445	\$ 945,445
2023	710,000	247,016	957,016
2024	745,000	227,775	972,775
2025	780,000	207,586	987,586
2026	820,000	186,448	1,006,448
2027	860,000	165,226	1,024,226
2028	900,000	140,920	1,040,920
2029	940,000	115,530	1,056,530
2030	990,000	91,006	1,081,056
2031	1,035,000	64,227	1,099,227
2032	1,335,000	36,179	1,371,179
	<u>\$ 9,795,000</u>	<u>\$ 1,747,408</u>	<u>\$ 11,542,408</u>

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This schedule should be read only in connection
with the accompanying accountant's compilation report.