

Mayfield Metropolitan District Forecasted Schedule of Subordinate General Obligation Debt - Series 2020B For the Years Ended December 31, 2020 through 2050
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	Funds Available	8.250% Accrued Interest	Principal Paid	Interest Paid	Unpaid Interest	Total Paid	Principal Balance
4/22/2020							1,244,000
12/15/2020	-	66,424	-	-	66,424	-	1,244,000
12/15/2021	-	108,110	-	-	174,534	-	1,244,000
12/15/2022	-	117,029	-	-	291,564	-	1,244,000
12/15/2023	-	126,684	-	-	418,248	-	1,244,000
12/15/2024	45,460	137,135	-	45,460	509,923	45,460	1,244,000
12/15/2025	148,683	144,699	-	148,683	505,939	148,683	1,244,000
12/15/2026	154,750	144,370	-	154,750	495,559	154,750	1,244,000
12/15/2027	154,063	143,514	-	154,063	485,010	154,063	1,244,000
12/15/2028	156,240	142,643	-	156,240	471,414	156,240	1,244,000
12/15/2029	156,702	141,522	-	156,702	456,234	156,702	1,244,000
12/15/2030	160,281	140,269	-	160,281	436,222	160,281	1,244,000
12/15/2031	156,894	138,618	-	156,894	417,946	156,894	1,244,000
12/15/2032	162,166	137,111	-	162,166	392,891	162,166	1,244,000
12/15/2033	160,216	135,044	-	160,216	367,718	160,216	1,244,000
12/15/2034	167,188	132,967	-	167,188	333,497	167,188	1,244,000
12/15/2035	166,676	130,144	-	166,676	296,965	166,676	1,244,000
12/15/2036	170,351	127,130	-	170,351	253,744	170,351	1,244,000
12/15/2037	166,564	123,564	-	166,564	210,744	166,564	1,244,000
12/15/2038	172,526	120,016	-	172,526	158,235	172,526	1,244,000
12/15/2039	170,751	115,684	-	170,751	103,168	170,751	1,244,000
12/15/2040	174,001	111,141	-	174,001	40,309	174,001	1,244,000
12/15/2041	174,526	105,955	28,000	146,264	-	174,264	1,216,000
12/15/2042	180,622	100,320	80,000	100,320	-	180,320	1,136,000
12/15/2043	178,488	93,720	84,000	93,720	-	177,720	1,052,000
12/15/2044	182,666	86,790	95,000	86,790	-	181,790	957,000
12/15/2045	183,473	78,953	104,000	78,953	-	182,953	853,000
12/15/2046	184,999	70,373	114,000	70,373	-	184,373	739,000
12/15/2047	183,968	60,968	123,000	60,968	-	183,968	616,000
12/15/2048	188,972	50,820	138,000	50,820	-	188,820	478,000
12/15/2049	191,437	39,435	152,000	39,435	-	191,435	326,000
12/15/2050	905,786	26,895	326,000	26,895	-	352,895	-
		<u>3,398,046</u>	<u>1,244,000</u>	<u>3,398,046</u>		<u>4,642,046</u>	