

# ROAD DISTRICTS - DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: February 15, 2018

| BOND TITLE  | SERIES | DESCRIPTION      | AMOUNT               |
|---|--------|------------------|----------------------|
| <b>AVERY RANCH DEBT SERVICE</b>                   |        |                  |                      |
| UNLIMITED TAX REFUNDING BONDS                     | 2012   | Principal        | \$ -                 |
| UNLIMITED TAX REFUNDING BONDS                     | 2012   | Interest         | \$ 97,800.00         |
| UNLIMITED TAX REFUNDING BONDS                     | 2016   | Principal        | \$ -                 |
| UNLIMITED TAX REFUNDING BONDS                     | 2016   | Interest         | \$ 24,400.00         |
|   |        | Paying Agent Fee | \$ 400.00            |
| <b>TOTAL FOR AVERY RANCH DEBT SERVICE DUE</b>     |        |                  | <b>\$ 122,600.00</b> |
| <b>PEARSON PLACE DEBT SERVICE</b>                 |        |                  |                      |
| UNLIMITED TAX ROAD BONDS                          | 2016   | Principal        | \$ -                 |
| UNLIMITED TAX ROAD BONDS                          | 2016   | Interest         | \$ 83,350.00         |
|   |        | Paying Agent Fee | \$ 200.00            |
| <b>TOTAL FOR PEARSON PLACE DEBT SERVICE DUE</b>   |        |                  | <b>\$ 83,550.00</b>  |
| <b>NORTHWOODS ROAD DEBT SERVICE</b>               |        |                  |                      |
| UNLIMITED TAX ROAD BONDS                          | 2017   | Principal        | \$ -                 |
| UNLIMITED TAX ROAD BONDS                          | 2017   | Interest         | \$ 137,190.00        |
|   |        | Paying Agent Fee | \$ -                 |
| <b>TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE</b> |        |                  | <b>\$ 137,190.00</b> |