

ROAD DISTRICTS - DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: August 15, 2018

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2012	Principal	\$ 550,000.00
UNLIMITED TAX REFUNDING BONDS	2012	Interest	\$ 97,800.00
UNLIMITED TAX REFUNDING BONDS	2016	Principal	\$ 465,000.00
UNLIMITED TAX REFUNDING BONDS	2016	Interest	\$ 24,400.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 1,137,600.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ 70,000.00
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 83,350.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 153,550.00
NORTHWOODS ROAD DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ 315,000.00
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 161,400.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE			\$ 476,600.00