

## ROAD DISTRICTS - DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: August 15, 2019

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
<b>AVERY RANCH DEBT SERVICE</b>			
UNLIMITED TAX REFUNDING BONDS	2012	Principal	\$ 560,000.00
UNLIMITED TAX REFUNDING BONDS	2012	Interest	\$ 18,550.00
UNLIMITED TAX REFUNDING BONDS	2016	Principal	\$ 480,000.00
UNLIMITED TAX REFUNDING BONDS	2016	Interest	\$ 19,750.00
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 27,515.56
		Paying Agent Fee	\$ 400.00
<b>TOTAL FOR AVERY RANCH DEBT SERVICE DUE</b>			<b>\$ 1,106,215.56</b>
<b>PEARSON PLACE DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ 160,000.00
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 82,650.00
		Paying Agent Fee	\$ 200.00
<b>TOTAL FOR PEARSON PLACE DEBT SERVICE DUE</b>			<b>\$ 242,850.00</b>
<b>NORTHWOODS ROAD DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ 365,000.00
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 158,250.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 61,491.11
		Paying Agent Fee	\$ 262.16
<b>TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE</b>			<b>\$ 585,003.27</b>