

ROAD DISTRICTS - DEBT SERVICE PAYMENT DUE

Payment Date: February 15, 2022

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2016	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2016	Interest	\$ 5,100.00
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 51,475.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 56,975.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 77,750.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 77,950.00
NORTHWOODS ROAD DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 147,900.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 44,500.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE			\$ 192,800.00
SOMERSET HILLS DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2020	Interest	\$ 17,216.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Interest	\$ 55,216.50
UNLIMITED TAX ROAD BONDS	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2021	Interest	\$ 22,404.63
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Interest	\$ 69,463.98
		Paying Agent Fee	\$ 400.00
TOTAL FOR SOMERSET HILLS DEBT SERVICE DUE			\$ 164,701.36