

## ROAD DISTRICTS - DEBT SERVICE PAYMENT DUE

Payment Date: August 15, 2023

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
<b>AVERY RANCH DEBT SERVICE</b>			
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ 910,000.00
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 42,250.00
		Paying Agent Fee	\$ 200.00
<b>TOTAL FOR AVERY RANCH DEBT SERVICE DUE</b>			<b>\$ 952,450.00</b>
<b>PEARSON PLACE DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ 175,000.00
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 76,050.00
		Paying Agent Fee	\$ 200.00
<b>TOTAL FOR PEARSON PLACE DEBT SERVICE DUE</b>			<b>\$ 251,250.00</b>
<b>NORTHWOODS ROAD DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ 240,000.00
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 143,300.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ 70,000.00
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 43,200.00
		Paying Agent Fee	\$ 400.00
<b>TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE</b>			<b>\$ 496,900.00</b>
<b>SOMERSET HILLS DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2020	Principal	\$ 40,000.00
UNLIMITED TAX ROAD BONDS	2020	Interest	\$ 16,896.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Principal	\$ 65,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Interest	\$ 54,368.25
UNLIMITED TAX ROAD BONDS	2021	Principal	\$ 65,000.00
UNLIMITED TAX ROAD BONDS	2021	Interest	\$ 26,707.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Principal	\$ 100,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Interest	\$ 82,804.75
UNLIMITED TAX ROAD BONDS	2022	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2022	Interest	\$ 118,100.00
		Paying Agent Fee	\$ 968.72
<b>TOTAL FOR SOMERSET HILLS DEBT SERVICE DUE</b>			<b>\$ 569,845.47</b>