

AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006719	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006729	\$ 14,200.00
SUB-TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 14,200.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006716	\$ -
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006726	\$ 70,725.00
SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 70,725.00
NORTHWOODS DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006717	\$ -
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006727	\$ 133,500.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006718	\$ -
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006728	\$ 40,400.00
SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE			\$ 173,900.00
SOMERSET HILLS 4 DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006731	\$ -
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006741	\$ 16,196.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006732	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006742	\$ 52,435.75
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006733	\$ -
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006743	\$ 25,716.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006734	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006744	\$ 80,229.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006735	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006745	\$ 115,857.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006736	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006746	\$ 64,956.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006739	
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006749	\$ 89,171.52
SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE			\$ 444,563.27
SOMERSET HILLS 3 DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006737	\$ -
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006747	\$ 19,596.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006738	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006748	\$ 91,211.25
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006750	\$ -
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006760	\$ 27,511.86
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006751	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006761	\$ 28,733.61
SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE			\$ 167,052.97
AVERY CENTRE DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006752	\$ -
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006762	\$ 102,486.43
SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE			\$ 102,486.43
AVERY RANCH BANK SERVICE FEE		01.0852.0852.006900	\$ 200.00
PEARSON PLACE SERVICE FEE		01.0854.0854.006900	\$ 200.00
NORTHWOODS BANK SERVICE FEE		01.0856.0856.006900	\$ 400.00
SOMERSET HILLS 4 BANK SERVICE FEE		01.0858.0858.006900	\$ 1,200.00
SOMERSET HILLS 3 BANK SERVICE FEE		01.0860.0860.006900	\$ 400.00
TOTAL ROAD DISTRICT DEBT SERVICE & BANK SERVICE FEE			\$ 975,327.67