

DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: 8/15/25

BOND TITLE	SERIES	LINE ITEM	C	AMOUNT
AVERY RANCH DEBT SERVICE				
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006719	\$	710,000.00
UNLIMITED TAX REFUNDING BONDS	2019	01.0852.0852.006729	\$	14,200.00
SUB-TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$	724,200.00
PEARSON PLACE DEBT SERVICE				
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006716	\$	185,000.00
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006726	\$	70,725.00
SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$	255,725.00
NORTHWOODS DEBT SERVICE				
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006717	\$	260,000.00
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006727	\$	133,500.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006718	\$	75,000.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006728	\$	40,400.00
SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE			\$	508,900.00
SOMERSET HILLS 4 DEBT SERVICE				
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006731	\$	45,000.00
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006741	\$	16,196.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006732	\$	70,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006742	\$	52,435.75
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006733	\$	65,000.00
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006743	\$	25,716.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006734	\$	105,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006744	\$	80,229.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006735	\$	120,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006745	\$	115,857.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006736	\$	170,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006746	\$	64,956.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006739	\$	30,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006749	\$	109,937.50
SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE			\$	1,070,329.25
SOMERSET HILLS 3 DEBT SERVICE				
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006737	\$	20,000.00
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006747	\$	19,596.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006738	\$	50,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006748	\$	91,211.25
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006750	\$	40,000.00
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006760	\$	33,918.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006751	\$	35,000.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006761	\$	35,425.00
SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE			\$	325,151.25
AVERY CENTRE DEBT SERVICE				
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006752	\$	160,000.00
UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006762	\$	126,353.13
SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE			\$	286,353.13
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	\$	1,400.00
SOMERSET HILLS 3 BANK SERVICE FEE				
		01.0860.0860.006900	\$	800.00
AVERY CENTRE BANK SERVICE FEE				
		01.0862.0862.006900	\$	200.00
TOTAL DEBT SERVICE & BANK SERVICE FEE			\$	3,173,858.63
FUNDS TO WIRE:			\$	3,173,858.63