Payment Date: 8/15/25

AVERY RANCH DEBT SERVICE							
UNLIMITED TAX REFUNDING BONDS 2019 10.0852.0852.066739 \$ 710,000.0 UNLIMITED TAX REFUNDING BONDS 2019 10.0852.0852.066739 \$ 142,000.00 PEARSON PLACE DEBT SERVICE PEARSON PLACE DEBT SERVICE PEARSON PLACE DEBT SERVICE UNLIMITED TAX ROAD BONDS 2016 2016 2016 10.0854.0854.006736 \$ 185,000.00 UNLIMITED TAX ROAD BONDS 2016 10.0854.0854.006736 \$ 255,725.00 UNLIMITED TAX ROAD BONDS 2017 10.10856.0856.006717 \$ 260,000.00 UNLIMITED TAX ROAD BONDS 2017 10.10856.0856.006717 \$ 260,000.00 UNLIMITED TAX ROAD BONDS 2018 10.10856.0856.006717 \$ 260,000.00 UNLIMITED TAX ROAD BONDS 2018 10.10856.0856.006717 \$ 260,000.00 UNLIMITED TAX ROAD BONDS 2018 10.10856.0856.006718 \$ 370,000.00 UNLIMITED TAX ROAD BONDS 2018 10.10856.0856.006718 \$ 308,900.00 UNLIMITED TAX ROAD BONDS 2018 10.10856.0856.006718 \$ 308,900.00 UNLIMITED TAX ROAD BONDS 2018 10.10856.0856.006718 \$ 308,900.00 UNLIMITED TAX ROAD BONDS 2020 10.10858.0858.006728 \$ 40,000.00 UNLIMITED TAX ROAD BONDS 2020 10.10858.0858.006731 \$ 45,000.00 UNLIMITED TAX ROAD BONDS 2020 10.10858.0858.006732 \$ 70,000.00 UNLIMITED TAX ROAD BONDS 2020 10.10858.0858.006732 \$ 70,000.00 UNLIMITED TAX ROAD BONDS 2020 10.10858.0858.006732 \$ 70,000.00 UNLIMITED TAX ROAD BONDS 2021 UNLIMITED TAX ROAD BONDS 2021 10.10858.0858.006733 \$ 45,000.00 UNLIMITED TAX ROAD BONDS 2021 10.10858.0858.006734 \$ 5,2435.7 UNLIMITED TAX ROAD BONDS 2021 10.10858.0858.006734 \$ 5,2435.7 UNLIMITED TAX ROAD BONDS 2021 10.10858.0858.006734 \$ 5,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2020 10.10858.0858.006734 \$ 5,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 10.10858.0858.006734 \$ 10,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 10.10858.0858.006734 \$ 10,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 10.10858.0858.006736 \$ 10,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 10.10858.0858.006736 \$ 10,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 10.10858.0858.006739 \$ 10,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 1	BOND TITLE	SERIE	S LINE ITEM	Cı	AMOUNT		
UNLIMITED TAX REFUNDING BONDS		2019	01 0852 0852 006719	¢	710 000 00		
SUB-TOTAL FOR AVERY RANCH DEBT SERVICE					,		
PEARSON PLACE DEBT SERVICE			01.0032.0032.000723		•		
UNLIMITED TAX ROAD BONDS 2016 01.0854.0854.006715 \$ 185,000.0 UNLIMITED TAX ROAD BONDS 2016 01.0854.0854.006715 \$ 70,725.0 SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE UNLIMITED TAX ROAD BONDS 2017 01.0856.0856.006717 \$ 260,000.0 UNLIMITED TAX ROAD BONDS 2017 01.0856.0856.006727 \$ 133,500.0 UNLIMITED TAX ROAD BONDS 2018 01.0856.0856.006727 \$ 133,500.0 UNLIMITED TAX ROAD BONDS 2018 01.0856.0856.006718 \$ 75,000.0 UNLIMITED TAX ROAD BONDS 2018 01.0856.0856.006728 \$ 40,400.0 SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE SOMERSET HILLS 4 DEBT SERVICE UNLIMITED TAX ROAD BONDS 2020 01.0856.0856.006728 \$ 508,900.00 UNLIMITED TAX ROAD BONDS 2020 01.0856.0856.006728 \$ 508,900.00 UNLIMITED TAX ROAD BONDS 2020 01.0856.0856.006721 \$ 508,900.00 UNLIMITED TAX ROAD BONDS 2020 01.0856.0856.006721 \$ 508,900.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2020 01.0856.0856.006732 \$ 70,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2020 01.0856.0856.006732 \$ 70,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2020 01.0856.0856.006732 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006732 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006732 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006732 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006734 \$ 52,716.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006734 \$ 15,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006734 \$ 10,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2021 01.0856.0856.006745 \$ 11,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2022 01.0856.0856.006745 \$ 10,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006745 \$ 10,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0856.0856.006745 \$ 10,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0856.0860.006757 \$ 20,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 30,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 30,000.0 UNLIMITED TAX ROAD BOND				<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UNLIMITED TAX ROAD BONDS	PEARSON PLACE DEBT SERVICE						
NORTHWOODS DEBT SERVICE S 255,725.00	UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006716		185,000.00		
NORTHWOODS DEBT SERVICE	UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006726		70,725.00		
UNILIMITED TAX ROAD BONDS	SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE D	UE		\$	255,725.00		
UNILIMITED TAX ROAD BONDS	NORTHWOODS DERT SERV	ICF					
UNILIMITED TAX ROAD BONDS			01.0856.0856.006717	\$	260,000.00		
UNLIMITED TAX ROAD BONDS	UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006727	\$	133,500.00		
SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE	UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006718		75,000.00		
SOMERSET HILLS 4 DEBT SERVICE	UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006728	\$	40,400.00		
UNLIMITED TAX ROAD BONDS	SUB-TOTAL FOR NORTHWOODS DEBT SERVICE D	UE		\$	508,900.00		
UNLIMITED TAX ROAD BONDS							
UNILIMITED TAX ROAD BONDS			01 0050 0050 006721	Ċ	4F 000 00		
UNLIMITED TAX ROAD BONDS, TAXABLE 2020					,		
UNLIMITED TAX ROAD BONDS, TAXABLE 2020							
UNLIMITED TAX ROAD BONDS	·						
UNLIMITED TAX ROAD BONDS	,						
UNLIMITED TAX ROAD BONDS, TAXABLE 2021							
UNLIMITED TAX ROAD BONDS, TAXABLE 2021							
UNLIMITED TAX ROAD BONDS, TAXABLE 2022	·						
UNLIMITED TAX ROAD BONDS, TAXABLE 2023 10.858.0858.006736 \$ 170,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.858.0858.006739 \$ 30,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.858.0858.006749 \$ 109,937.5 SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE \$ 1,070,329.2! UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.0860.0860.006737 \$ 20,000.0 UNLIMITED TAX ROAD BONDS 2023 10.860.0860.0860.08677 \$ 19,596.2 UNLIMITED TAX ROAD BONDS 2023 10.860.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 10.860.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 10.860.0860.0860.006738 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 10.860.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.006761 \$ 35,425.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.006761 \$ 35,425.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.006761 \$ 35,425.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 10.860.0860.006761 \$ 35,425.0 UNLIMITED TAX REPUNDING BONDS 2024 1.0862.0862.006762 \$ 160,000.0 UNLIMITED TAX REPUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 AVERY CENTRE DEBT SERVICE UNLIMITED TAX REPUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 AVERY CENTRE DEBT SERVICE FEE 01.0852.0852.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0854.0854.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0856.0856.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0856.0856.00690							
UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0858.0858.006736 \$ 170,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0858.0858.006746 \$ 64,956.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006749 \$ 30,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006749 \$ 109,937.5 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 \$ 20,000.0 UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006750 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,425.0 SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE \$ 325,151.2! AVERY CENTRE DEBT SERVICE UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006752 \$ 160,000.0 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE \$ 286,353.1: AVERY RANCH BANK SERVICE FEE 01.0854.0854.006900 \$ 200.0 NORTHYWOODS BANK SERVICE FEE 01.0856.0856.006900 \$ 400.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0856.0856.006900 \$ 400.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0860.0860.006900 \$ 200.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 200.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 200.0	· · · · · · · · · · · · · · · · · · ·						
UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006749 \$ 30,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006739 \$ 30,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006749 \$ 10,937.5 SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE \$ 1,070,329.2! **COMERSET HILLS 3 DEBT SERVICE** UNLIMITED TAX ROAD BONDS DONDS 2023 01.0860.0860.006737 \$ 20,000.0 UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,425.0 **SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE** **SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE** **SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE** **AVERY CENTRE DEBT SERVICE** **OUNLIMITED TAX REFUNDING BONDS** 2024 1.0862.0862.006762 \$ 126,353.1 **AVERY RANCH BANK SERVICE FEE** 01.0852.0852.006900 \$ 200.0 **ROMERSET HILLS 4 BANK SERVICE FEE** 01.0854.0854.006900 \$ 200.0 **ROMERSET HILLS 4 BANK SERVICE FEE** 01.0860.0860.006900 \$ 1,400.0 **SOMERSET HILLS 4 BANK SERVICE FEE** 01.0860.0860.006900 \$ 200.0 **AVERY CENTRE BANK SERVICE FEE** 01.0860.0860.00							
UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006739 \$ 30,000.0	· · · · · · · · · · · · · · · · · · ·						
UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0858.0858.006749 \$ 109,937.55					30,000.00		
SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE \$ 1,070,329.25	·				109,937.50		
UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006737 \$ 20,000.0 UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 33,918.7 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,425.0 SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE \$ 325,151.25 AVERY CENTRE DEBT SERVICE UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE \$ 286,353.1 AVERY RANCH BANK SERVICE FEE 01.0852.0852.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0854.0854.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0856.0856.006900 \$ 400.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0856.0856.006900 \$ 1,400.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0866.0860.006900 \$ 800.0 AVERY CENTRE BANK SERVICE FEE 01.0866.0860.006900 \$ 200.0 TOTAL DEBT SERVICE & BANK SERVICE FEE 01.0866.0860.006900 \$ 200.0 TOTAL DEBT SERVICE & BANK SERVICE FEE 01.0866.0860.006900 \$ 200.0	·	UE			1,070,329.25		
UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006737 \$ 20,000.0 UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 33,918.7 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,425.0 SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE \$ 325,151.25 AVERY CENTRE DEBT SERVICE UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE \$ 286,353.1 AVERY RANCH BANK SERVICE FEE 01.0852.0852.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0854.0854.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0856.0856.006900 \$ 400.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0856.0856.006900 \$ 1,400.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0866.0860.006900 \$ 800.0 AVERY CENTRE BANK SERVICE FEE 01.0866.0860.006900 \$ 200.0 TOTAL DEBT SERVICE & BANK SERVICE FEE 01.0866.0860.006900 \$ 200.0 TOTAL DEBT SERVICE & BANK SERVICE FEE 01.0866.0860.006900 \$ 200.0							
UNLIMITED TAX ROAD BONDS 2023 01.0860.0860.006747 \$ 19,596.2 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 50,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,425.0 SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE \$ 325,151.25 AVERY CENTRE DEBT SERVICE UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.15 SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE \$ 286,353.15 AVERY RANCH BANK SERVICE FEE 01.0852.0852.006900 \$ 200.0 NORTHWOODS BANK SERVICE FEE 01.0858.0858.006900 \$ 0.000.0 SOMERSET HILLS 3 BANK SERVICE FEE 01.0850.0860.006900 \$ 0.000.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 0.000.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 200.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 200.0 \$ 0.000.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 0.000.0 \$ 0.000.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 0.000.0 \$ 0.000.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 0.000.0 \$ 0.000.0 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.006900 \$ 0.000.0069			01 0860 0860 006737	ċ	20,000,00		
UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006738 \$ 50,000.00 UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.00 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.00 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 1.0862.0862.006752 \$ 126,353.1 SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE \$ 286,353.1 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 01.0856.0856.006900 \$ 1,400.00 SOMERSET HILLS 4 BANK SERVICE FEE 01.0860.0860.006900 \$ 200.00 AVERY CENTRE BANK SERVICE FEE 01.0860.0860.006900 \$ 200.00 TOTAL DEBT SERVICE & BANK SERVICE FEE 01.0862.0862.006900 \$ 200.00 TOTAL DEBT SERVICE & BANK SERVICE FEE 01.0862.0862.006900 \$ 200.00 TOTAL DEBT SERVICE & BANK SERVICE FEE							
UNLIMITED TAX ROAD BONDS, TAXABLE 2023 01.0860.0860.006748 \$ 91,211.2 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006750 \$ 40,000.0 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.7 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006751 \$ 35,000.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 35,425.0 UNLIMITED TAX ROAD BONDS, TAXABLE 2024 01.0860.0860.006761 \$ 355,425.0 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006752 \$ 160,000.0 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006752 \$ 126,353.1 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 286,353.1 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 200.0 UNLIMITED TAX REFUNDING BONDS 200.					,		
UNLIMITED TAX ROAD BONDS 2024	,				,		
UNLIMITED TAX ROAD BONDS 2024 01.0860.0860.006760 \$ 33,918.72	·				•		
UNLIMITED TAX ROAD BONDS, TAXABLE 2024							
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 \$ 126,353.1 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 \$ 3,173,858.65	,				35,425.00		
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 \$ 126,353.1 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 \$ 3,173,858.65							
UNLIMITED TAX REFUNDING BONDS UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006752 \$ 160,000.00 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 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 \$ 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	SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE D	UE		\$	325,151.25		
UNLIMITED TAX REFUNDING BONDS UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006752 \$ 160,000.00 UNLIMITED TAX REFUNDING BONDS 2024 1.0862.0862.006762 \$ 126,353.1 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 \$ 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							
UNLIMITED TAX REFUNDING BONDS 2024	AVERY CENTRE DEBT SERVICE						
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	UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006752		160,000.00		
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 \$ 3,173,858.663	UNLIMITED TAX REFUNDING BONDS	2024	1.0862.0862.006762		126,353.13		
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	SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE D	UE		\$	286,353.13		
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							
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	AVERY RANCH BANK SERVICE FEE		01.0852.0852.006900	\$	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	PEARSON PLACE SERVICE FEE		01.0854.0854.006900		200.00		
SOMERSET HILLS 3 BANK SERVICE FEE 01.0860.0860.006900 \$ 800.0 AVERY CENTRE BANK SERVICE FEE 01.0862.0862.006900 \$ 200.0 TOTAL DEBT SERVICE & BANK SERVICE FEE \$ 3,173,858.63	NORTHWOODS BANK SERVICE FEE		01.0856.0856.006900		400.00		
AVERY CENTRE BANK SERVICE FEE 01.0862.0862.006900 \$ 200.00 TOTAL DEBT SERVICE & BANK SERVICE FEE \$ 3,173,858.63	SOMERSET HILLS 4 BANK SERVICE FEE		01.0858.0858.006900	\$	1,400.00		
TOTAL DEBT SERVICE & BANK SERVICE FEE \$ 3,173,858.63	SOMERSET HILLS 3 BANK SERVICE FEE	-	01.0860.0860.006900		800.00		
	AVERY CENTRE BANK SERVICE FEE		01.0862.0862.006900	\$	200.00		
	TOTAL DERT SERVICE & RANK SERVICE	TOTAL DEBT SERVICE & BANK SERVICE FFF \$ 3.173.858.6					
		_ _			3,173,858.63		