

<b>PEARSON PLACE DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006716	\$ -
UNLIMITED TAX ROAD BONDS	2016	01.0854.0854.006726	\$ 67,025.00
<b>SUB-TOTAL FOR PEARSON PLACE DEBT SERVICE DUE</b>			<b>\$ 67,025.00</b>
<b>NORTHWOODS DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006717	\$ -
UNLIMITED TAX ROAD BONDS	2017	01.0856.0856.006727	\$ 128,300.00
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006718	\$ -
UNLIMITED TAX ROAD BONDS	2018	01.0856.0856.006728	\$ 38,900.00
<b>SUB-TOTAL FOR NORTHWOODS DEBT SERVICE DUE</b>			<b>\$ 167,200.00</b>
<b>SOMERSET HILLS 4 DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006731	\$ -
UNLIMITED TAX ROAD BONDS	2020	01.0858.0858.006741	\$ 15,768.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006732	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	01.0858.0858.006742	\$ 51,350.75
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006733	\$ -
UNLIMITED TAX ROAD BONDS	2021	01.0858.0858.006743	\$ 25,163.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006734	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	01.0858.0858.006744	\$ 78,728.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006735	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2022	01.0858.0858.006745	\$ 113,487.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006736	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0858.0858.006746	\$ 60,600.00
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006739	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0858.0858.006749	\$ 109,187.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2025	01.0858.0858.006753	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2025	01.0858.0858.006763	\$ 47,145.97
<b>SUB-TOTAL FOR SOMERSET HILLS 4 DEBT SERVICE DUE</b>			<b>\$ 501,432.47</b>
<b>SOMERSET HILLS 3 DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006737	\$ -
UNLIMITED TAX ROAD BONDS	2023	01.0860.0860.006747	\$ 89,748.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006738	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2023	01.0860.0860.006748	\$ 19,196.25
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006750	\$ -
UNLIMITED TAX ROAD BONDS	2024	01.0860.0860.006760	\$ 32,918.75
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006751	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2024	01.0860.0860.006761	\$ 34,506.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2025	01.0860.0860.006754	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2025	01.0860.0860.006764	\$ 34,952.71
<b>SUB-TOTAL FOR SOMERSET HILLS 3 DEBT SERVICE DUE</b>			<b>\$ 211,322.71</b>
<b>AVERY CENTRE DEBT SERVICE</b>			
UNLIMITED TAX REFUNDING BONDS	2024	01.0862.0862.006752	\$ -
UNLIMITED TAX REFUNDING BONDS	2024	01.0862.0862.006762	\$ 122,353.13
UNLIMITED TAX REFUNDING BONDS	2025	01.0862.0862.006755	\$ -
UNLIMITED TAX REFUNDING BONDS	2025	01.0862.0862.006765	\$ 66,246.94
<b>SUB-TOTAL FOR AVERY CENTRE DEBT SERVICE DUE</b>			<b>\$ 188,600.07</b>
<b>PEARSON PLACE SERVICE FEE</b>			
PEARSON PLACE SERVICE FEE		01.0854.0854.006900	\$ 200.00
<b>NORTHWOODS BANK SERVICE FEE</b>			
NORTHWOODS BANK SERVICE FEE		01.0856.0856.006900	\$ 400.00
<b>SOMERSET HILLS 4 BANK SERVICE FEE</b>			
SOMERSET HILLS 4 BANK SERVICE FEE		01.0858.0858.006900	\$ 1,600.00
<b>SOMERSET HILLS 3 BANK SERVICE FEE</b>			
SOMERSET HILLS 3 BANK SERVICE FEE		01.0860.0860.006900	\$ 1,000.00
<b>AVERY CENTRE BANK SERVICE FEE</b>			
AVERY CENTRE BANK SERVICE FEE		01.0862.0862.006900	\$ 400.00
<b>SUB-TOTAL BANK SERVICE FEE</b>			<b>\$ 3,600.00</b>
<b>TOTAL DEBT SERVICE &amp; BANK SERVICE FEE</b>			<b>\$ 1,139,180.25</b>