

**ACTUAL LOAN PAYMENTS MADE – FYE 4/30/13**

1. Corporate Fund-Building & Grounds      None

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2.1 Golf Course Purchase	10/01/12	\$ 0	\$ 9,582.50	\$ 9,582.50
\$1,800,000 Alternate Bond Series 2003	04/01/13	\$ 20,000.00	\$ 9,582.50	\$ 29,582.50
Payoff to Amalgamated Bank	04/12/13	\$460,000.00	\$ 668.23	\$460,668.23
Maturity Date 2023		\$480,000.00	\$19,833.23	\$499,833.23

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2.2 Golf Course Restaurant	07/27/12	\$ 0	\$ 3,848.54	\$ 3,848.54
Payable to Old Plank Trail Bank	01/27/13	\$17,500.00	\$ 3,890.83	\$21,390.83
\$175,000 Principal Amount		\$17,500.00	\$ 7,739.37	\$25,239.37
Maturity Date (10 years) 01/27/22				

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3.1 Pole Barns Loan	06/30/12	\$ 20,000.00	\$ 1,687.66	\$21,687.66
First United Bank	12/30/12	\$ -	\$ 1,261.14	\$ 1,261.14
\$200,000 Principal Amount		\$ 20,000.00	\$ 2,948.80	\$22,948.80
Maturity Date 06/13/15 (10 Years)				

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3.2 FSBL Fields Purchase	10/26/12	\$ 11,666.66	\$ 3,238.09	\$14,904.75
Payable to Old Plank Trail Bank	04/26/13	\$ -	\$ 2,971.30	\$ 2,971.30
\$175,000 Principal Amount		\$ 11,666.66	\$ 6,209.39	\$17,876.05
Maturity Date 10/26/14				

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3.3 Football Field Lighting	06/22/12	\$ 5,600.00	\$ 456.89	\$ 6,056.89
Payable to Old Plank Trail Bank	12/22/12	\$ 0	\$ 365.52	\$ 365.52
\$28,000 Principal Amount		\$ 5,600.00	\$ 822.41	\$ 6,422.41
Maturity Date (5 years) 06/22/16				

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3.4 A. Tractor, Truck, Washroom Loan	09/26/12	\$ -	\$ 3,785.39	\$ 3,785.39
Old Plank Trail Community Bank	03/26/13	\$ 21,000.00	\$ 3,732.37	\$24,732.37
\$210,000 Principal Amount		\$ 21,000.00	\$ 7,517.76	\$28,517.76
Maturity Date 3/26/19 (10 years)				

B. 2011 Ford F-350 Loan				
Ford Motor Credit Co.	06/15/12	\$5,711.81	\$1,691.59	\$7,403.40
Final Payment 06/15/15 (5 years)				

C. New Holland Skid-Steer Loan	05/18/12	\$ 3,212.91	\$ 663.54	\$ 3,876.45
Old Plank Trail Community Bank	11/18/12	\$ 3,268.37	\$ 608.08	\$ 3,876.45
\$35,000 Principal Amount		\$ 6,481.28	\$ 1,271.62	\$ 7,752.90
Maturity Date 11/18/16 (5 years)				

D. Toro 4000D Mower Loan	05/10/12	\$ 7,300.00	\$ 885.69	\$ 8,185.69
Old Plank Trail Community Bank	11/10/12	\$ 0	\$ 745.37	\$ 745.37
\$43,798 Principal Amount		\$ 7,300.00	\$ 1,631.06	\$ 8,931.06
Maturity Date 05/10/17 (6 years)				

**3.4 continued**

	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
E. 2010 Ford Taurus Loan Ford Motor Credit Company Final Payment 01/08/13 (4 years)	01/08/13	\$7,607.35	\$ 540.12	\$8,147.47
F. 2012 Ford Transit Loan Ford Motor Credit Company Final Payment 7/30/15 (4 years)	07/27/12	\$4,397.24	\$ 0	\$4,397.24
G. Toro Greensmaster Mower Loan Old Plank Trail Bank \$27,771.28 Principal Amount Maturity Date 08/15/16 (4 years)	02/15/13	\$ 0	\$ 461.31	\$ 461.31
H. 2013 Ford Flex Loan Ford Motor Credit Co. Final Payment 03/13/16 (4 years)	03/13/13	\$9,235.22	\$ 0 \$	\$9,235.22
I. Two (2) 2012 Ford F250 Loan Ford Motor Credit Co. Final Payment 03/13/16 (4 years)	03/13/13	\$13,798.45	\$ 0	\$13,798.45
J. New Holland W80B TC Loader Loan Old Plank Trail Bank \$70,000 Principal Amount Maturity Date 10/31/18 (6 years)	04/30/13	\$ 0	\$1,354.99	\$1,354.99
K. 2013 Peterbilt Dump Truck Loan Old Plank Trail Bank \$95,000 Principal Amount Maturity Date 10/22/20 (8 years)	04/22/13	\$ 0	\$ 2,017.17	\$ 2,017.17
	<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
4.1. \$5,000,632 Gen Obligation Bond Dated 05/08/02 Payable to Amalgamated Bank Maturity Date 01/01/22	07/01/12 01/01/13	\$ - <u>\$475,000.00</u> \$475,000.00	\$22,171.25 <u>\$ 22,171.25</u> \$44,342.50	\$ 22,171.25 <u>\$ 497,171.25</u> \$519,342.50
4.2 \$1.2 Mil Alternate Bond Dated 05/05/09 Payable to Amalgamated Bank Maturity Date 01/01/30	07/01/12 01/01/13	\$ 0 <u>\$ 45,000.00</u> \$ 45,000.00	\$ 24,875.00 <u>\$ 24,875.00</u> \$ 49,750.00	\$ 24,875.00 <u>\$ 69,875.00</u> \$ 94,750.00
4.3 Annual Mini Bond (for 2.1 and 4.2 above) Dated 11/30/11 Payable to Old Plank Trail Bank Maturity Date 11/30/12	11/15/12	\$104,830.00	\$3,465.94	\$108,295.94
4.4 \$1.87 Mil Alternate Bond Dated 06/30/10 Payable to Amalgamated Bank Maturity Date 01/01/31	07/01/12 01/01/13	\$ 0 <u>\$ 20,000.00</u> \$ 20,000.00	\$ 40,231.25 <u>\$ 40,231.25</u> \$ 80,462.50	\$ 40,231.25 <u>\$ 60,231.25</u> \$ 100,462.50

**4.5 \$485,000 Alternate Bond**      **Bond Proceeds received 03/14/13**  
**Dated 03/14/13**                      **First Payment Due 10/01/13**  
**Payable to Amalgamated Bank**  
**Maturity Date 04/01/23**