DEBT SERVICE SUMMARY

Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2021 Y/E 4/30/201 State			SERVICE SON					
Line Item: Alternate Bond Payment 2023 \$\$8,848 \$\$43,068 \$\$42,158 \$\$116,248 Line Item: Golf Course Restaurant 1528-13 1/27/2022 \$20,587 \$19,815 \$19,048 \$18,661 Subtotal: \$59,435 \$62,883 \$61,206 \$134,909 \$10,267 2 Corporate Fund – Capital Development Expense \$128-25 10/26/2018 \$112,269 \$0 \$0 \$0 Line Item: Capital Improvement Loan 1528-25 10/26/2018 \$112,269 \$0 \$0 \$0 Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$85,808 \$0 \$0 Subtotal: Detailed below \$86,261 \$22,156 \$12,382 \$0 \$0 EQUIPMENT LOAN PAYMENT SUMMARY Loan No. Final Payment Y/E 4/30/2020 Y/E 4/30/2020 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E A. New Holland Loader Loan 1528-17 10/31/2018 \$11,896 \$0 \$0 \$0 B. 2015		Loan No.		Y/E 4/30/2019	Y/E 4/30/2020	Y/E 4/30/2021	Y/E 4/30/2022	Y/E 4/30/2023
Line Item: Golf Course Restaurant 1528-13 1/27/2022 \$20,587 \$19,815 \$19,048 \$18,661 Subtotal: \$59,435 \$62,883 \$61,206 \$134,909 \$ 2 Corporate Fund – Capital Development Expense \$ \$ \$ 2. Corporate Fund – Capital Development Expense \$ \$ \$ 2. Corporate Fund – Capital Improvement Loan 1528-25 10/26/2018 \$112,269 \$ \$ \$ 2. Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$								
Subtotal: \$59,435 \$62,883 \$61,206 \$134,909 2 Corporate Fund – Capital Development Expense	Line Item: Alternate Bond Payment		2023	. ,		\$42,158	\$116,248	\$118,278
Corporate Fund – Capital Development Expense Image: Corporate Fund – Capital Development Expense Image: Capital Improvement Loan 1528-25 10/26/2018 \$112,269 \$0 \$00 \$00 Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$85,808 \$00 \$00 Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$85,808 \$00 \$00 Subtotal: Defailed below \$86,261 \$22,156 \$12,382 \$00 Subtotal: Final Payment Defailed below \$218,530 \$107,964 \$12,382 \$00 EQUIPMENT LOAN PAYMENT SUMMARY Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2021 Y/E 4/30/2021 Y/E 4/30/2021 Y/E 4/30/2021 Y/E 4/30/2022 Y/E A. New Holland Loader Loan 1528-17 10/31/2018 \$11,896 \$0 \$0 \$0 \$0 D. Network Computer Servers 1528-20 12/9/2018 \$10,955 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td>Line Item: Golf Course Restaurant</td><td>1528-13</td><td>1/27/2022</td><td>\$20,587</td><td>\$19,815</td><td>\$19,048</td><td>\$18,661</td><td>\$0</td></t<>	Line Item: Golf Course Restaurant	1528-13	1/27/2022	\$20,587	\$19,815	\$19,048	\$18,661	\$0
Line Item: FSBL Fields/Field Groomer Purchase 1528-25 10/26/2018 \$112,269 \$0 \$0 \$0 Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$85,808 \$0 \$0 Line Item: Equipment Loan Payment Detailed below \$86,261 \$22,156 \$12,382 \$0 Subtotal:	Subtotal:			\$59,435	\$62,883	\$61,206	\$134,909	\$118,278
Line Item: FSBL Fields/Field Groomer Purchase 1528-25 10/26/2018 \$112,269 \$0 \$0 \$0 Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$85,808 \$0 \$0 Line Item: Equipment Loan Payment Detailed below \$86,261 \$22,156 \$12,382 \$0 Subtotal:	2 Corporate Fund – Canital Development Expense							
Line Item: Capital Improvement Loan 1528-31 7/1/2019 \$20,000 \$85,808 \$0 \$0 Line Item: Equipment Loan Payment Detailed below \$86,261 \$22,156 \$12,382 \$0 Subtotal: \$218,530 \$107,964 \$12,382 \$0 \$0 EQUIPMENT LOAN PAYMENT SUMMARY Loan No. Final Payment Y/E 4/30/2009 Y/E 4/30/2002 Y/E 4/30/2020 Y/E 4/30/201 Y/E 4/30/201 Y/E 4/30/201 Y/E 4/30/201 X/E 4/30/201 X/E 4/30/201 X/E 4/30/201 X/E 4/30/201 <td></td> <td>1528-25</td> <td>10/26/2018</td> <td>\$112 269</td> <td>02</td> <td>02</td> <td><u>0</u>2</td> <td>02</td>		1528-25	10/26/2018	\$112 269	02	02	<u>0</u> 2	02
Line Item: Equipment Loan Payment Detailed below \$86,261 \$22,156 \$12,382 \$0 Subtotal: \$218,530 \$107,964 \$12,382 \$0 \$107,964 \$12,382 \$0 EQUIPMENT LOAN PAYMENT SUMMARY Loan No. Final Payment Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2022 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2021 Y/E 4/30/201 \$10,955 \$0				. ,				\$0 \$0 \$0
Subtotal: \$218,530 \$107,964 \$12,382 \$0 EQUIPMENT LOAN PAYMENT SUMMARY Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2022 Y/E 4/30/202 Y/E 4/30/202 Y/E 4/30/202 Y/E 4/30/202 S0 S0 S0 B. 2015 Ford F350 7045211 11/24/2018 \$6,853 \$0 <td></td> <td>1520-51</td> <td></td> <td>1,</td> <td>. ,</td> <td></td> <td></td> <td>0 () ()</td>		1520-51		1,	. ,			0 () ()
EQUIPMENT LOAN PAYMENT SUMMARY Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2021			Detailed below		. ,			\$0 \$0
Date Date Image: Constraint of the second s					φ107,904	\$12,30Z	<u>۵</u> 0	Φ Ο
A. New Holland Loader Loan 1528-17 10/31/2018 \$11,896 \$0 \$0 \$0 B. 2015 Ford F350 7045206 8/8/2018 \$5,368 \$0 \$0 \$0 C. 2016 Ford Escape 7045211 11/24/2018 \$6,853 \$0 \$0 \$0 D. Network Computer Servers 1528-20 12/9/2018 \$10,955 \$0 \$0 \$0 E. Tractor, Truck, Washroom Loan 1528-5 3/26/2019 \$22,075 \$0 \$0 \$0 F. 2016 Ford Escape 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$0 \$0 H. Peterbilt Dump Truck Loan 1528-16 10/22/2020 \$13,140 \$12,636 \$12,382 \$0 Subtotal: -	EQUIPMENT LOAN PAYMENT SUMMARY	Loan No.	Final Payment	Y/E 4/30/2019	Y/E 4/30/2020	Y/E 4/30/2021	Y/E 4/30/2022	Y/E 4/30/2023
B. 2015 Ford F350 7045206 8/8/2018 \$5,368 \$0 \$0 \$0 C. 2016 Ford Escape 7045211 11/24/2018 \$6,853 \$0 \$0 \$0 D. Network Computer Servers 1528-20 12/9/2018 \$10,955 \$0 \$0 \$0 E. Tractor, Truck, Washroom Loan 1528-5 3/26/2019 \$22,075 \$0 \$0 \$0 F. 2016 Ford F250 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$0 \$0 H. Peterbilt Dump Truck Loan 1528-16 10/22/2020 \$13,140 \$12,636 \$12,382 \$0 Subtotal:			Date					
C. 2016 Ford Escape 7045211 11/24/2018 \$6,853 \$0 \$0 \$0 D. Network Computer Servers 1528-20 12/9/2018 \$10,955 \$0 \$0 \$0 E. Tractor, Truck, Washroom Loan 1528-5 3/26/2019 \$22,075 \$0 \$0 \$0 F. 2016 Ford F250 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$9,520 \$0 \$0 H. Peterbilt Dump Truck Loan 1528-16 10/22/2020 \$13,140 \$12,636 \$12,382 \$0 Subtotal: \$86,261 \$22,156 \$12,382 \$0 3. Debt Service Fund - Expense Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E	A. New Holland Loader Loan	1528-17	10/31/2018	\$11,896	\$0	\$0	\$0	\$0
D. Network Computer Servers 1528-20 12/9/2018 \$10,955 \$0 \$0 \$0 E. Tractor, Truck, Washroom Loan 1528-5 3/26/2019 \$22,075 \$0 \$0 \$0 F. 2016 Ford F250 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$9,520 \$0 \$0 H. Peterbilt Dump Truck Loan 1528-16 10/22/2020 \$13,140 \$12,636 \$12,382 \$0 Subtotal: Image: Computer Servers Image: Computer Servers Image: Computer Servers \$10 \$12,382 \$0 3. Debt Service Fund - Expense Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021	B. 2015 Ford F350	7045206	8/8/2018	\$5,368	\$0	\$0	\$0	\$0 \$0
E. Tractor, Truck, Washroom Loan 1528-5 3/26/2019 \$22,075 \$0 \$0 \$0 F. 2016 Ford F250 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$9,520 \$0 \$0 H. Peterbilt Dump Truck Loan 1528-16 10/22/2020 \$13,140 \$12,636 \$12,382 \$0 Subtotal: \$86,261 \$22,156 \$12,382 \$0 \$0 3. Debt Service Fund - Expense Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2021	C. 2016 Ford Escape	7045211	11/24/2018	\$6,853	\$0	\$0	\$0	
F. 2016 Ford F250 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$9,520 \$0<	D. Network Computer Servers	1528-20	12/9/2018	\$10,955	\$0	\$0	\$0	\$0 \$0
F. 2016 Ford F250 7045212 4/1/2019 \$6,454 \$0 \$0 \$0 \$0 G. 2016 Ford Explorer and Transit Van 7045210 7/23/2019 \$9,520 \$9,520 \$0<	E. Tractor, Truck, Washroom Loan	1528-5	3/26/2019	\$22,075	\$0	\$0	\$0	\$0
H. Peterbilt Dump Truck Loan 1528-16 10/22/2020 \$13,140 \$12,636 \$12,382 \$0 Subtotal: \$86,261 \$22,156 \$12,382 \$0 3. Debt Service Fund - Expense Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2021	F. 2016 Ford F250	7045212	4/1/2019	\$6,454	\$0	\$0	\$0	
Subtotal: \$86,261 \$22,156 \$12,382 \$0 3. Debt Service Fund - Expense Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2022 Y/E 4/30/2022 Y/E 4/30/2021 Y/E 4/30/2022 Y/E 4/30/2022 <td>G. 2016 Ford Explorer and Transit Van</td> <td>7045210</td> <td>7/23/2019</td> <td>\$9,520</td> <td>\$9,520</td> <td>\$0</td> <td>\$0</td> <td></td>	G. 2016 Ford Explorer and Transit Van	7045210	7/23/2019	\$9,520	\$9,520	\$0	\$0	
3. Debt Service Fund - Expense Loan No. Final Payment Y/E 4/30/2019 Y/E 4/30/2020 Y/E 4/30/2021 Y/E 4/30/2022 Y/	H. Peterbilt Dump Truck Loan	1528-16	10/22/2020	\$13,140	\$12,636	\$12,382	\$0	\$0
Date Date	Subtotal:			\$86,261	\$22,156	\$12,382	\$0	\$0
Date	2 Dobt Sonvice Fund Expanse	Loon No	Final Payment				V/E 4/20/2022	
		LUAIT NO.		1/2 4/30/2019	1/2 4/30/2020	1/2 4/30/2021	1/2 4/30/2022	1/2 4/30/2023
I une Item [®] Old Plank Bank Trail Mini Bond Payment I I 11/15/2018 \$110 2381 \$01 \$01 \$01 \$01	Line Item: Old Plank Bank Trail Mini Bond Payment		11/15/2018	\$110,238	\$0	\$0	\$0	\$0
Line Item: Amalgamated 2002 Ref. Bond Payment 1853878000 1/1/2022 \$615,000 \$635,000 \$650,000 \$670,000	,	1853878000						
Line Item: Amalgamated 2009 Alt. Bond Payment 1853954007 1/1/2030 \$94,700 \$92,500 \$94,970 \$92,210	, , , , , , , , , , , , , , , , , , ,			. ,	. ,			
Line Item: Amalgamated 2010 Alt. Bond Payment 1854193006 1/1/2031 \$101,023 \$100,098 \$99,173 \$98,123	, , ,			. ,	. ,			\$97,073
Line Item: Amalgamated 20158 Ref. Bond Payment TBD 1/1/2039 \$0 \$107,718 \$105,094 \$103,594	, , , , , , , , , , , , , , , , , , ,							\$107,094
Subtotal: \$920,961 \$935,316 \$949,237 \$963,927	, ,	. 20	., ., _ 500		1 /			\$298,617
Total: \$1,198,926 \$1,106,163 \$1,022,825 \$1,098,836							· · · ·	

6.15.18