

RETIRING DEBT SERVICE SUMMARY

	Final Payment Date	Y/E 4/30/2022	Y/E 4/30/2023
Golf Course Fund			
Line Item: Amalgamated 2013 Alt. Bond Payment	4/1/2023	\$116,248	\$118,278
Line Item: Golf Course Restaurant	1/27/2022	\$18,272	\$0
Subtotal:		\$134,520	\$118,278
Debt Service Fund - Expense	Final Payment Date	Y/E 4/30/2022	Y/E 4/30/2023
Line Item: Amalgamated 2002 Ref. Bond Payment	1/1/2022	\$670,000	\$0
Total:		\$804,520	\$118,278