

Golf Course Cash Payments Related to Golf Course Expansion

	FY 1990-1991 to 1995- 1996	FY 1996-1997 to 2012-2013	
	Original Golf Course Expansion Loan	Refinanced Golf Course Loan	Total Paid as of 6-30-13
	1991	1995	
Primary Debt Principal Payments	340,064.11	2,145,000.00	2,485,064.11
Primary Debt Interest Payments	1,649,245.16	1,749,466.04	3,398,711.20
Golf Course Expenses	499,096.70	590,773.43	1,089,870.13
Golf Course Revenues	<u>(1,183,151.72)</u>	<u>(230,641.45)</u>	<u>(1,413,793.17)</u>
Total	1,305,254.25	4,254,598.02	5,559,852.27