

Debt Service for Forest Greens Golf Course and Waterpark

Note, debt service payments end in FY29

Facility	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Forest Greens Golf Course	\$ 537,193	\$ 531,371	\$ 532,895	\$ 533,215	\$ 529,382	\$ 530,776	\$ 436,153	\$ 433,863	\$ 433,247
Splashdown Waterpark	\$ 387,857	\$ 383,654	\$ 384,755	\$ 384,985	\$ 382,218	\$ 383,224	\$ 314,906	\$ 313,253	\$ 312,808
Total	\$ 925,050	\$ 915,025	\$ 917,650	\$ 918,200	\$ 911,600	\$ 914,000	\$ 751,059	\$ 747,116	\$ 746,055