
 Oak Ridge Heritage Farm Park

Compound Period : Monthly

Nominal Annual Rate : 2.450 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/01/2021	2,750,000.00	1		
2 Payment	10/01/2022	183,333.33	15	Annual	10/01/2036
Fixed Principal (+Int.)					

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 10/01/2021				2,750,000.00
2021 Totals	0.00	0.00	0.00	
1 10/01/2022	251,470.07	68,136.74	183,333.33	2,566,666.67
2022 Totals	251,470.07	68,136.74	183,333.33	
2 10/01/2023	246,927.62	63,594.29	183,333.33	2,383,333.34
2023 Totals	246,927.62	63,594.29	183,333.33	
3 10/01/2024	242,385.17	59,051.84	183,333.33	2,200,000.01
2024 Totals	242,385.17	59,051.84	183,333.33	
4 10/01/2025	237,842.72	54,509.39	183,333.33	2,016,666.68
2025 Totals	237,842.72	54,509.39	183,333.33	
5 10/01/2026	233,300.27	49,966.94	183,333.33	1,833,333.35
2026 Totals	233,300.27	49,966.94	183,333.33	
6 10/01/2027	228,757.82	45,424.49	183,333.33	1,650,000.02
2027 Totals	228,757.82	45,424.49	183,333.33	
7 10/01/2028	224,215.37	40,882.04	183,333.33	1,466,666.69
2028 Totals	224,215.37	40,882.04	183,333.33	
8 10/01/2029	219,672.92	36,339.59	183,333.33	1,283,333.36
2029 Totals	219,672.92	36,339.59	183,333.33	
9 10/01/2030	215,130.47	31,797.14	183,333.33	1,100,000.03
2030 Totals	215,130.47	31,797.14	183,333.33	
10 10/01/2031	210,588.03	27,254.70	183,333.33	916,666.70
2031 Totals	210,588.03	27,254.70	183,333.33	
11 10/01/2032	206,045.58	22,712.25	183,333.33	733,333.37
2032 Totals	206,045.58	22,712.25	183,333.33	

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Date	Payment	Interest	Principal	Balance
12 10/01/2033	201,503.13	18,169.80	183,333.33	550,000.04
2033 Totals	201,503.13	18,169.80	183,333.33	
13 10/01/2034	196,960.68	13,627.35	183,333.33	366,666.71
2034 Totals	196,960.68	13,627.35	183,333.33	
14 10/01/2035	192,418.23	9,084.90	183,333.33	183,333.38
2035 Totals	192,418.23	9,084.90	183,333.33	
15 10/01/2036	187,875.78	4,542.40	183,333.38	0.00
2036 Totals	187,875.78	4,542.40	183,333.38	
Grand Totals	3,295,093.86	545,093.86	2,750,000.00	