

Project Cash Flow from Inception to December 31, 2023

Total Project Cost		2,436,580.59
CLD Contribution		\$ 132,825.60
Billings to owners	2,727,349.63	
Receipts from owners		2,552,909.43
Loan Draws		2,000,000.00
Debt Service		1,367,302.44
Additional Principal Payments		359,000.00
Interest Paid		351,226.64
Loan Balance		<u>353,697.56</u>
Minimum Loan payment per month		<u>23,032.18</u>
Cash on hand for future payments		234,487.47

*unaudited