

Annual Cash Flow						
Date	11/1/2022	11/1/2023	11/1/2024	11/1/2025	11/1/2026	2/1/2027
Year	1	2	4	5	5	6
NOI	\$1,220,000	\$1,460,000	\$184,023,368	\$168,294,804	\$168,294,804	\$0
Financing Expense	\$371,974	\$1,581,714	\$0	\$0	\$0	
Cash Flow after Debt Service	\$1,591,974	\$3,041,714	\$184,023,368	\$168,294,804	\$168,294,804	
Disposition						\$1,744,146,152
CoC	-1%	-3%	166%	152%	152%	1571%
Cash Flow to Equity	\$111,000,000	\$3,041,714	\$184,023,368	\$168,294,804	\$168,294,804	\$1,744,146,152