

Development Loan Analysis

Advance
Repayment, principal
Balance before payoff
Payoff
Final Balance

This report
created with a
demonstration
version of C/I
Development

	01-2014	02-2014	03-2014	04-2014	05-2014	06-2014	07-2014	08-2014	09-2014	10-2014	11-2014	12-2014
	1	2	3	4	5	6	7	8	9	10	11	12
Advance	0	0	0	0	0	0	0	0	0	0	337,498	436,463
Repayment, principal	0	0	0	0	0	0	0	0	0	0	0	0
Balance before payoff	0	0	0	0	0	0	0	0	0	0	337,498	773,960
Payoff	0	0	0	0	0	0	0	0	0	0	0	0
Final Balance	0	0	0	0	0	0	0	0	0	0	337,498	773,960

Cash Account Analysis Prior to Resale or Valuation

Total Inflows
Total Outflows
Balance If No Distributions to Partners
Minimum Required Balance Before Distributions to Partners
Actual Balance Before Distributions to Partners
Distributions to Partners
Net Balance

	01-2014	02-2014	03-2014	04-2014	05-2014	06-2014	07-2014	08-2014	09-2014	10-2014	11-2014	12-2014
	1	2	3	4	5	6	7	8	9	10	11	12
Total Inflows	2,137,767	0	0	0	0	0	0	0	0	0	337,498	436,463
Total Outflows	218,300	45,500	37,000	85,394	189,269	437,669	374,144	357,919	157,235	186,919	385,915	436,463
Balance If No Distributions to Partners	1,919,467	1,873,967	1,836,967	1,751,573	1,562,304	1,124,635	750,490	392,571	235,336	48,418	0	0
Minimum Required Balance Before Distributions to Partners	1,919,467	1,873,967	1,836,967	1,751,573	1,562,304	1,124,635	750,490	392,571	235,336	48,418	0	0
Actual Balance Before Distributions to Partners	1,919,467	1,873,967	1,836,967	1,751,573	1,562,304	1,124,635	750,490	392,571	235,336	48,418	0	0
Distributions to Partners	0	0	0	0	0	0	0	0	0	0	0	0
Net Balance	1,919,467	1,873,967	1,836,967	1,751,573	1,562,304	1,124,635	750,490	392,571	235,336	48,418	0	0

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	13	14	15	16	17	18	19	20	21	22	23	24
Advance	455,552	482,968	508,553	506,229	442,729	407,557	372,149	336,506	300,875	227,783	93,070	45,677
Repayment, principal	0	0	0	0	0	0	0	0	0	0	0	0
Balance before payoff	1,229,512	1,712,480	2,221,033	2,727,262	3,169,991	3,577,548	3,949,697	4,286,203	4,587,079	4,814,861	4,907,932	4,953,609
Payoff	0	0	0	0	0	0	0	0	0	0	0	0
Final Balance	1,229,512	1,712,480	2,221,033	2,727,262	3,169,991	3,577,548	3,949,697	4,286,203	4,587,079	4,814,861	4,907,932	4,953,609

Cash Account Analysis Prior to Resale or Valuation

Total Inflows
Total Outflows
Balance If No Distributions to Partners
Minimum Required Balance Before Distributions to Partners
Actual Balance Before Distributions to Partners
Distributions to Partners
Net Balance

	01-2015	02-2015	03-2015	04-2015	05-2015	06-2015	07-2015	08-2015	09-2015	10-2015	11-2015	12-2015
	13	14	15	16	17	18	19	20	21	22	23	24
Total Inflows	455,552	482,968	508,553	506,229	442,729	407,557	372,149	336,506	300,875	227,783	105,685	75,224
Total Outflows	455,552	482,968	508,553	506,229	442,729	407,557	372,149	336,506	300,875	227,783	105,685	75,224
Balance If No Distributions to Partners	0	0	0	0	0	0	0	0	0	0	0	0
Minimum Required Balance Before Distributions to Partners	0	0	0	0	0	0	0	0	0	0	0	0
Actual Balance Before Distributions to Partners	0	0	0	0	0	0	0	0	0	0	0	0
Distributions to Partners	0	0	0	0	0	0	0	0	0	0	0	0
Net Balance	0	0	0	0	0	0	0	0	0	0	0	0

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01-2016	02-2016	03-2016	04-2016
25	26	27	28
29,058	5,456	0	0
0	0	0	0
4,982,666	4,988,123	4,988,123	4,988,123
0	0	0	4,988,123
4,982,666	4,988,123	4,988,123	0

Cash Account Analysis Prior to Resale or Valuation

Total Inflows
Total Outflows
Balance If No Distributions to Partners
Minimum Required Balance Before Distributions to Partners
Actual Balance Before Distributions to Partners
Distributions to Partners
Net Balance

01-2016	02-2016	03-2016	04-2016
25	26	27	28
75,529	64,299	63,395	67,947
75,529	64,299	44,678	44,678
0	0	18,717	41,986
0	0	0	0
0	0	18,717	41,986
0	0	0	0
0	0	18,717	41,986