

SH MEADOW	GRAND TOTAL	FY 2014	FY 2014	FY 2014													TOTAL
					FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
		JAN - OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
OUTFLOWS		(1,500,000)		(500,000)	(2,000,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(6,000,000)
INSURANCE TAX																	(160,000)

TOWNHOUSE	GRAND TOTAL	FY 2014	FY 2014	FY 2014													TOTAL
					FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
		OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
OUTFLOWS		(1,000,000)		(1,000,000)	(2,000,000)			(3,000,000)				(3,000,000)			(3,000,000)		(11,000,000)
LDB 2011 LLC		(328,670)		(328,670)	(657,340)			(986,010)				(986,010)			(986,010)		(3,615,370)
APO 1		(671,330)		(671,330)	(1,342,660)			(2,013,990)				(2,013,990)			(2,013,990)		(7,384,630)
INSURANCE TAX												135,767					

FUNDED QUARTERLY
BREAK OUT 10/1/14 PER PW - REVISED QUARTERLY

	LDB Life Estate	APO 1 Remainder
Factor:	32.867%	67.133%
Value:	328670	671330