

**LDB 2014 LLC
PROJECTED CASH FLOWS**

	FY 2014		FY 2014		TOTAL	FY 2015		FY 2015		FY 2015	
	OCT	NOV	DEC			JAN	FEB	MAR	APRIL	MAY	
INFLOWS		BFP	BFP			BFP		BFP			
	CASH	DISTRIB	DISTRIB			DISTRIB		DISTRIB			
	10/31/2014	11/21/2014	12/15/2015			2/28/2015			4/15/2015	5/7/2015	
CASH ON HAND	5,734,800										
INFLOWS											
BFP DISTRIBUTION		4,851,894		4,851,894	4,652,501	-		3,748,111	2,791,501		
DISBURSEMENTS											
NET CASH BY MONTH		-	4,851,894	-		4,652,501	-	-	3,748,111	2,791,501	
CASH BALANCE	5,734,800	5,734,800	10,586,694	10,586,694		15,239,195	15,239,195	15,239,195	18,987,306	21,778,807	

**LDB 2014 LLC
PROJECTED CASH FLOWS**

	FY 2015	TOTAL						
	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
INFLOWS								
CASH ON HAND			8/7/2015			11/7/2015		
INFLOWS								
BFP DISTRIBUTION			2,791,501			2,791,501		16,775,114
DISBURSEMENTS								
NET CASH BY MONTH	-	-	2,791,501	-	-	2,791,501	-	
CASH BALANCE	21,778,807	21,778,807	24,570,307	24,570,307	24,570,307	27,361,808	27,361,808	