

LDB CASH FLOW BY MONTH - PROJECTION

10/24/2014

INFLOWS BY DATE

		OCT	NOV	DEC	JAN	FEB	MAR	APRIL
		GRAT 1	BFP	GRAT 2 - 4	GRAT 1	BFP	GRAT 2 - 4	BFP
	CASH	ANNUITY	DISTRIB	ANNUITY	ANNUITY	DISTRIB	ANNUITY	DISTRIB
	10/23/2014	10/24/2014	11/30/2014	12/3/2014	1/24/2015	2/25/2015	3/3/2015	4/14/2015
CASH ON HAND	12,700,000							
GRAT BFP		11,400,000	9,400,000	30,300,000	16,400,000	6,100,000	21,000,000	

MONTHLY DISBURSEMENTS

LOAN - PLANE		(162,000)	(162,000)	(162,000)	(162,000)	(162,000)	(162,000)	(162,000)
PLANE OPERATING		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
LOAN - BJAV		(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)
OPERATING - BJAV					(200,000)	(100,000)	(100,000)	(100,000)
LOAN - BOFA LOAN		(552,000)	(552,000)	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)
HOUSEHOLD			(3,000,000)			(3,000,000)		
TOWNHOUSE					(1,000,000)			(1,000,000)
APO 1 INTEREST				(17,235,000)				
CHARITY PLEDGES X DARTMOUTH				(8,275,000)				
FOUNDATION				(750,000)				
IRS					(25,000,000)			(11,000,000)
NYS/ CA/ IA TAX					(12,200,000)			(6,000,000)
USE TAX								(5,000,000)
NET CASH BY MONTH		10,280,000	5,280,000	2,912,000	(23,128,000)	1,872,000	19,772,000	(24,228,000)
CASH BALANCE	12,700,000	22,980,000	28,260,000	31,172,000	8,044,000	9,916,000	29,688,000	5,460,000

BFP LP INVESTMENT FCI/ CREDIT OP III FUNDING MET VIA APO 6 CENT DISTRIB ON 12/15; TRA AND DNI TRUE UP ON 4/15/15; SALE OF WOODLANDS
FO EXPENSES PAID VIA BFP CASH FLOW.
100% OF BFP DISTRIBUTION IS FROM APO DISTRIBUTIONS

EFTA01139669