

**LEON & DEBRA BLACK
PROJECTED CASH FLOW**

LDB

	FY 2014	FY 2014		FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
	CASH 10/31/2014	NOV	DEC	TOTAL NET INFLOW	JAN	FEB	MAR	APRIL	MAY	JUN
CASH - JOINT	11,825,724									
CASH - DEBRA	6,702,999									
CASH - LEON (JPM)	10,000,000									
INFLOWS										
BFP LP DISTRIB		9,114,138		9,114,138		9,374,965		4,183,762	5,541,904	
GRAT ANNUITY			29,566,366	29,566,366	15,715,993		31,897,623	19,558,139		50,713,523
		9,114,138	29,566,366	38,680,504	15,715,993	9,374,965	31,897,623	23,741,901	5,541,904	50,713,523
PAYMENT DATE		11/21/2014	12/3/2014		1/24/2015	2/28/2015	3/3/2015	4/24/2015	5/7/2015	6/3/2015
ART SALES - MID PRE-SALE EST			1,035,000	1,035,000				805,000		
TOTAL INFLOWS		9,114,138	30,601,366	39,715,504	15,715,993	9,374,965	31,897,623	24,546,901	5,541,904	50,713,523
OUTFLOWS										
HOUSEHOLD TOWNHOUSE - CONSTRUCTION		(3,000,000)		(3,000,000)	(657,340)	(3,000,000)		(986,010)	(3,000,000)	
BOAT PLANE		(306,000)	(306,000)	(612,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)
		(462,000)	(462,000)	(924,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)
APO 1 INTEREST				-			(17,325,267)			
CHARITY NOT FUNDED WITH LISTED SEC			(5,713,882)	(5,713,882)						
CHARITY - ADD'L IRS			(11,000,000)	(11,000,000)	(10,000,000)					
NYS/ CA/ IA TAX USE TAX				-	(20,373,000)			(12,509,610)		(4,978,610)
				-	(13,748,000)			(7,376,210)		(3,083,210)
				-				(5,000,000)		
TOTAL OUTFLOWS	-	(3,768,000)	(17,481,882)	(21,249,882)	(45,546,340)	(3,768,000)	(18,093,267)	(26,639,830)	(3,768,000)	(8,829,820)
TOTAL OUTFLOWS	-	5,346,138	13,119,484		(29,830,347)	5,606,965	13,804,356	(2,092,929)	1,773,904	41,883,703
CASH BALANCE		33,874,861	46,994,345	18,465,622	17,163,998	5,606,965	30,968,354	3,514,036	32,742,258	45,397,739

FUND CHARITY 1/24/15 - NOTE CASH BALANCE

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PROJECTED CASH FLOW**

LDB

CASH - JOINT
CASH - DEBRA
CASH - LEON (JPM)

INFLOWS

BFP LP DISTRIB
GRAT ANNUITY

PAYMENT DATE

ART SALES - MID PRE-SALE EST

TOTAL INFLOWS

OUTFLOWS

HOUSEHOLD
TOWNHOUSE - CONSTRUCTION

BOAT
PLANE

APO 1 INTEREST

CHARITY NOT FUNDED WITH LISTED

CHARITY - ADD'L

IRS

NYS/ CA/ IA TAX

USE TAX

TOTAL OUTFLOWS

TOTAL OUTFLOWS

CASH BALANCE

	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL NET INFLOW
BFP LP DISTRIB		5,876,720			4,428,381		29,405,731
GRAT ANNUITY	4,073,175		24,073,531	1,312,418		26,834,288	174,178,689
	4,073,175	5,876,720	24,073,531	1,312,418	4,428,381	26,834,288	203,584,421
	7/24/2015	8/7/2015	9/3/2015	10/24/2015	11/7/2015	12/3/2015	
ART SALES - MID PRE-SALE EST							-
							805,000
TOTAL INFLOWS	4,073,175	5,876,720	24,073,531	1,312,418	4,428,381	26,834,288	204,389,421
							-
OUTFLOWS							
HOUSEHOLD TOWNHOUSE - CONSTRUCTION	(986,010)	(3,000,000)		(986,010)		(3,000,000)	(12,000,000)
							(3,615,370)
							-
BOAT PLANE	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)	(3,672,000)
	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)	(5,544,000)
							-
APO 1 INTEREST						(27,325,266)	(44,650,533)
							-
CHARITY NOT FUNDED WITH LISTED	(8,959,762)					(8,959,762)	(17,919,523)
CHARITY - ADD'L							(10,000,000)
IRS			(4,978,610)				(42,839,829)
NYS/ CA/ IA TAX			(3,083,210)				(27,290,630)
USE TAX							(5,000,000)
TOTAL OUTFLOWS	(10,713,772)	(3,768,000)	(8,829,820)	(1,754,010)	(3,768,000)	(37,053,027)	(172,531,885)
TOTAL OUTFLOWS	(6,640,596)	2,108,720	15,243,711	(441,592)	660,381	(10,218,739)	
							31,857,536
CASH BALANCE	26,101,662	47,506,459	41,345,373	47,064,866	42,005,753	36,846,127	