

LDB/ DRB TAX SUMMARY

DESCRIPTION	YEAR	TOTAL TAX	PAYMENTS TO DATE	APR 15 PAYMENT AMOUNT	CASH BALANCE IN ACCOUNT	ACCOUNT FOR PAYMENT	REMAINDER OF 2015 TAX BALANCE
FED'L INCOME	2014	71,400,000	68,407,000	2,993,000			-
FED'L INCOME	2015	16,247,000	-	6,507,000			9,740,000
				<u>9,500,000</u>	38,121,000	US TRUST 0945	
NYS/ NYC INC	2014	42,970,000	39,641,000	3,329,000			-
NYS/ NYC INC	2015	10,427,000		4,071,000			6,356,000
				<u>7,400,000</u>	38,121,000	US TRUST 0945	
CALIF INC	2014	524,000	521,000	3,000			-
CALIF INC	2015	300,000		97,000			203,000
				<u>100,000</u>	38,121,000	US TRUST 0945	
IOWA INC	2014	50,000	167,000	(117,000)			-
IOWA INC	2015	20,000		20,000			-
				<u>(97,000)</u>			
GA INC	2014	10,000	10,000	-			
GA INC	2015	-	-	-			
NYS/ NYC USE	2014	1,925,000		1,925,000	38,121,000	US TRUST 0945	-
FED'L GIFT	2014	1,320,000		1,320,000	1,447,000	US TRUST 3840	-
			TOTAL	<u>20,245,000</u>			<u>16,299,000</u>