

# Projected After-Tax Cash Report

## Lisa - After-Tax Cash

Year	Wages & Salary	Fin. Invest.	Child Support	Alimony Received	<b>Total Income</b>	Living Expenses	Recurring Maj Exp.	Resid. Expenses	Alimony Paid	Child Supt Pd
2004	30,000	142	11,968	5,500	47,610	37,672	0	4,886	0	0
2005	30,930	148	13,056	6,000	50,134	38,749	0	4,886	0	0
2006	31,889	154	13,056	6,000	51,099	37,091	0	4,886	0	0
2007	32,878	160	13,056	6,000	52,094	35,152	0	4,886	0	0
2008	33,897	166	13,056	6,000	53,119	36,239	0	4,886	0	0
2009	34,948	173	13,056	0	48,177	37,362	0	4,886	0	0
2010	36,031	181	13,056	0	49,268	38,516	0	4,088	0	0
2011	37,148	188	13,056	0	50,392	39,715	0	3,926	0	0
2012	38,300	196	13,056	0	51,552	40,943	0	3,926	0	0
2013	39,487	205	13,056	0	52,748	42,211	0	3,926	0	0
2014	40,711	213	13,056	0	53,980	43,523	0	3,926	0	0
2015	41,973	223	13,056	0	55,252	44,873	0	3,926	0	0
2016	43,274	233	13,056	0	56,563	46,259	0	3,926	0	0
2017	44,615	243	13,056	0	57,914	47,694	0	3,926	0	0
2018	45,998	253	13,056	0	59,307	49,178	0	3,926	0	0
2019	47,424	265	13,056	0	60,745	50,700	0	3,926	0	0
2020	48,894	277	13,056	0	62,227	52,275	0	3,926	0	0
2021	50,410	289	13,056	0	63,755	53,889	0	3,926	0	0
2022	51,973	302	13,056	0	65,331	55,561	0	3,926	0	0
2023	53,584	316	0	0	53,900	57,284	0	3,926	0	0
2024	55,245	330	0	0	55,575	59,062	0	3,926	0	0
2025	56,958	38	0	0	56,996	60,895	0	3,926	0	0
2026	58,724	0	0	0	58,724	62,778	0	3,926	0	0
2027	60,544	0	0	0	60,544	64,727	0	3,926	0	0
2028	62,421	0	0	0	62,421	66,735	0	3,926	0	0
2029	64,356	0	0	0	64,356	68,799	0	3,926	0	0
2030	66,351	0	0	0	66,351	70,935	0	3,926	0	0
2031	68,408	0	0	0	68,408	73,131	0	3,926	0	0
2032	70,529	0	0	0	70,529	75,397	0	3,926	0	0
2033	72,715	0	0	0	72,715	77,738	0	3,134	0	0

**Lisa - After-Tax Cash cont.**

Year	Payments on Debt	Total Expenses	Pre-tax Cash flow	Liquid- ations	Federal Inc Tax	FICA / Soc Sec	State Inc Tax	Total Taxes	After-tax Cash
2004	1,500	44,058	3,552	60	(273)	2,295	1,584	3,606	6
2005	1,500	45,135	4,999	0	418	2,366	1,645	4,429	570
2006	1,500	43,477	7,622	0	500	2,439	1,688	4,627	2,995
2007	1,500	41,538	10,556	0	558	2,515	1,732	4,805	5,751
2008	954	42,079	11,040	0	634	2,594	1,777	5,005	6,035
2009	0	42,248	5,929	0	(1,411)	2,674	1,554	2,817	3,112
2010	0	42,604	6,664	0	(1,738)	2,756	1,602	2,620	4,044
2011	0	43,641	6,751	0	(16)	2,842	1,652	4,478	2,273
2012	0	44,869	6,683	0	168	2,930	1,704	4,802	1,881
2013	0	46,137	6,611	0	205	3,021	1,757	4,983	1,628
2014	0	47,449	6,531	0	284	3,114	1,811	5,209	1,322
2015	0	48,799	6,453	0	812	3,211	1,867	5,890	563
2016	0	50,185	6,378	224	1,367	3,310	1,925	6,602	0
2017	0	51,620	6,294	565	1,461	3,413	1,985	6,859	0
2018	0	53,104	6,203	2,077	2,714	3,519	2,047	8,280	0
2019	0	54,626	6,119	3,038	3,419	3,628	2,110	9,157	0
2020	0	56,201	6,026	4,064	4,174	3,740	2,176	10,090	0
2021	0	57,815	5,940	4,476	4,316	3,856	2,244	10,416	0
2022	0	59,487	5,844	5,036	4,591	3,976	2,313	10,880	0
2023	0	61,210	(7,310)	19,220	5,426	4,099	2,385	11,910	0
2024	0	62,988	(7,413)	22,019	6,637	4,226	2,926	13,789	817
2025	0	64,821	(7,825)	2,967	5,910	4,357	2,573	12,840	(17,698)
2026	0	66,704	(7,980)	0	6,239	4,492	2,599	13,330	(21,310)
2027	0	68,653	(8,109)	0	6,704	4,632	2,679	14,015	(22,124)
2028	0	70,661	(8,240)	0	7,184	4,775	2,762	14,721	(22,961)
2029	0	72,725	(8,369)	0	7,679	4,923	2,848	15,450	(23,819)
2030	0	74,861	(8,510)	0	8,189	5,076	2,936	16,201	(24,711)
2031	0	77,057	(8,649)	0	8,715	5,233	3,027	16,975	(25,624)
2032	0	79,323	(8,794)	0	9,257	5,396	3,121	17,774	(26,568)
2033	0	80,872	(8,157)	0	9,816	5,562	3,218	18,596	(26,753)

## Michael - After-Tax Cash

Year	Wages & Salary	Fin. Invest.	Child Support	Alimony Received	Total Income	Living Expenses	Recurring Maj Exp.	Resid. Expenses	Alimony Paid	Child Supt Pd
2004	80,000	44	0	0	80,044	30,566	0	13,200	5,500	11,968
2005	82,480	12	0	0	82,492	34,014	0	13,609	6,000	13,056
2006	85,037	0	0	0	85,037	35,069	0	14,031	6,000	13,056
2007	87,673	0	0	0	87,673	30,210	0	14,466	6,000	13,056
2008	90,391	0	0	0	90,391	31,147	0	14,914	6,000	13,056
2009	93,193	0	0	0	93,193	32,113	0	15,377	0	13,056
2010	96,082	0	0	0	96,082	33,107	0	15,854	0	13,056
2011	99,061	0	0	0	99,061	32,352	0	16,345	0	13,056
2012	102,132	0	0	0	102,132	33,352	0	16,852	0	13,056
2013	105,298	0	0	0	105,298	34,388	0	17,374	0	13,056
2014	108,562	0	0	0	108,562	35,455	0	17,913	0	13,056
2015	111,927	0	0	0	111,927	36,556	0	18,468	0	13,056
2016	115,397	0	0	0	115,397	37,685	42,000	19,040	0	13,056
2017	118,974	0	0	0	118,974	38,855	43,302	19,631	0	13,056
2018	122,662	0	0	0	122,662	40,059	44,644	20,239	0	13,056
2019	126,465	0	0	0	126,465	41,299	90,028	20,867	0	13,056
2020	130,385	0	0	0	130,385	42,582	45,364	21,514	0	13,056
2021	134,427	0	0	0	134,427	43,898	46,770	22,181	0	13,056
2022	138,594	0	0	0	138,594	45,263	48,220	22,868	0	13,056
2023	142,890	0	0	0	142,890	46,668	0	23,577	0	0
2024	147,320	0	0	0	147,320	48,111	0	24,308	0	0
2025	151,887	0	0	0	151,887	49,605	0	25,061	0	0
2026	156,595	0	0	0	156,595	51,138	0	25,838	0	0
2027	161,449	0	0	0	161,449	52,724	0	26,639	0	0
2028	166,454	0	0	0	166,454	54,361	0	27,465	0	0
2029	171,614	0	0	0	171,614	56,047	0	28,317	0	0
2030	176,934	0	0	0	176,934	57,782	0	29,194	0	0
2031	182,419	0	0	0	182,419	59,572	0	30,099	0	0
2032	188,074	0	0	0	188,074	61,419	0	31,033	0	0
2033	193,904	0	0	0	193,904	63,326	0	31,033	0	0

**Michael - After-Tax Cash cont.**

Year	Payments on Debt	Total Expenses	Pre-tax Cash flow	Liquid- ations	Federal Inc Tax	FICA / Soc Sec	State Inc Tax	Total Taxes	After-tax Cash
2004	0	61,234	18,810	3,221	12,553	6,120	3,364	22,037	(6)
2005	0	66,679	15,813	7,742	13,673	6,310	3,651	23,634	(79)
2006	0	68,156	16,881	398	12,335	6,505	3,431	22,271	(4,992)
2007	0	63,732	23,941	0	14,196	6,665	3,675	24,536	(595)
2008	0	65,117	25,274	0	14,668	6,705	3,798	25,171	103
2009	0	60,546	32,647	0	16,776	6,745	4,194	27,715	4,932
2010	0	62,017	34,065	0	17,348	6,787	4,324	28,459	5,606
2011	0	61,753	37,308	0	19,851	6,830	4,458	31,139	6,169
2012	0	63,260	38,872	0	20,512	6,875	4,596	31,983	6,889
2013	0	64,818	40,480	0	21,169	6,921	4,738	32,828	7,652
2014	0	66,424	42,138	0	21,884	6,968	4,885	33,737	8,401
2015	0	68,080	43,847	0	22,594	7,017	5,037	34,648	9,199
2016	0	111,781	3,616	31,986	23,342	7,067	5,193	35,602	0
2017	0	114,844	4,130	13,712	24,125	7,119	5,354	36,598	(18,756)
2018	0	117,998	4,664	0	24,918	7,173	5,520	37,611	(32,947)
2019	0	165,250	(38,785)	0	25,739	7,228	5,691	38,658	(77,443)
2020	0	122,516	7,869	0	26,588	7,285	5,867	39,740	(31,871)
2021	0	125,905	8,522	0	27,466	7,343	6,049	40,858	(32,336)
2022	0	129,407	9,187	0	28,373	7,404	6,237	42,014	(32,827)
2023	0	70,245	72,645	0	29,545	7,466	6,430	43,441	29,204
2024	0	72,419	74,901	0	30,959	7,530	6,629	45,118	29,783
2025	0	74,666	77,221	0	32,418	7,596	6,835	46,849	30,372
2026	0	76,976	79,619	0	33,922	7,665	7,047	48,634	30,985
2027	0	79,363	82,086	0	35,472	7,735	7,265	50,472	31,614
2028	0	81,826	84,628	0	37,070	7,808	7,490	52,368	32,260
2029	0	84,364	87,250	0	38,718	7,882	7,723	54,323	32,927
2030	0	86,976	89,958	0	40,417	7,960	7,962	56,339	33,619
2031	0	89,671	92,748	0	42,168	8,039	8,209	58,416	34,332
2032	0	92,452	95,622	0	43,975	8,121	8,463	60,559	35,063
2033	0	94,359	99,545	0	45,862	8,206	8,726	62,794	36,751

**Projected After-Tax Cash: Table**

	<b>Lisa</b>	<b>Michael</b>		<b>Lisa</b>	<b>Michael</b>
2004	\$ 6	(\$ 6)	2019	\$ 0	(\$ 77,443)
2005	\$ 570	(\$ 79)	2020	\$ 0	(\$ 31,871)
2006	\$ 2,995	(\$ 4,992)	2021	\$ 0	(\$ 32,336)
2007	\$ 5,751	(\$ 595)	2022	\$ 0	(\$ 32,827)
2008	\$ 6,035	\$ 103	2023	\$ 0	\$ 29,204
2009	\$ 3,112	\$ 4,932	2024	\$ 817	\$ 29,783
2010	\$ 4,044	\$ 5,606	2025	(\$ 17,698)	\$ 30,372
2011	\$ 2,273	\$ 6,169	2026	(\$ 21,310)	\$ 30,985
2012	\$ 1,881	\$ 6,889	2027	(\$ 22,124)	\$ 31,614
2013	\$ 1,628	\$ 7,652	2028	(\$ 22,961)	\$ 32,260
2014	\$ 1,322	\$ 8,401	2029	(\$ 23,819)	\$ 32,927
2015	\$ 563	\$ 9,199	2030	(\$ 24,711)	\$ 33,619
2016	\$ 0	\$ 0	2031	(\$ 25,624)	\$ 34,332
2017	\$ 0	(\$ 18,756)	2032	(\$ 26,568)	\$ 35,063
2018	\$ 0	(\$ 32,947)	2033	(\$ 26,753)	\$ 36,751

**Projected After-Tax Cash: Graph**

