

CASH FLOW PROJECTION

Current Status

	2019	2020	2021	2022	2023
CASH INFLOWS					
Earned Income					
Salary - Retired	7,500	15,000	15,000	0	0
Salary - Working	84,600	0	0	0	0
Sub Total	92,100	15,000	15,000	0	0
Investment Income					
Monthly IRA Distributions	39,474	78,948	78,948	78,948	78,948
One-Time IRA Distributions 2019	59,000	0	0	0	0
Partnership Income	7,500	7,500	7,500	7,500	7,500
Roth IRA Distributions	4,386	8,772	8,772	8,772	8,772
Sub Total	110,360	95,220	95,220	95,220	95,220
Other Income					
SS Benefits	21,024	42,468	42,893	43,322	43,755
SS Benefits	0	0	3,090	7,490	7,565
Sub Total	21,024	42,468	45,983	50,812	51,320
TOTAL INFLOWS	223,484	152,688	156,203	146,032	146,540
CASH OUTFLOWS					
Taxes/Credits					
Estimated Federal Taxes	34,320	16,609	17,266	14,869	14,964
Estimated State Tax	11,050	6,739	6,903	6,304	6,328
Sub Total	45,370	23,348	24,170	21,173	21,292
EXPENSES ONLY	0	0	0	0	0
TOTAL OUTFLOWS	45,370	23,348	24,170	21,173	21,292
NET CASH FLOW	178,114	129,340	132,034	124,859	125,248
CUMULATIVE CASH FLOW	178,114	307,455	439,489	564,347	689,596

Expenses Only include Total Outflows less Taxes/Credits, Savings/Investments and Retirement Contribution Plans