

### CASH FLOW ANALYSIS

	<u>Regular</u> <u>(No Deductions)</u>	<u>Owns Home</u> <u>(4K in Real Estate Tax</u> <u>Deductions and 4K in</u> <u>Mortgage Interest</u> <u>Deductions)</u>	<u>Owns Home</u> <u>(Contributes 3K into</u> <u>401 (K) Plan)</u>
Gross Income	\$65,000.00	\$65,000.00	\$65,000.00
Net Income	\$44,577.00	\$46,064.00	\$46,927.00
Savings	N/A	\$1,487.00	\$2,350.00

## AFTER-TAX CASH & SUPPORT (Annual Amounts)

2011

Last Name: Washington

	George	Martha	Total	
1 Salary	65,000	40,000		
2 Self-Employment Income	0	0		
3 Social Security Income	0	0		
4 Interest and Dividends	0	0		
5 Other Taxable Income	0	0		
6 Tax Exempt Interest	0	0		
7 Other Nontaxable Cash	0	0		
8 Cash Perks	0	0		
9 Other Gross Deduction	0	0		
10 Support Previous Marriage	0	0		
11 Total Gross Cash	65,000	40,000		
<b>ALLOWED DEDUCTIONS</b>				
12 Fed Inc Tax (Excl Tax on Alimony)	10,000	453		
13 IL Inc Tax (Excl Tax on Alimony)	3,150	1,700		
14 Soc Sec/Self-Employment Tax	3,673	2,260		
15 Local Income Tax	0	0		
16 Hospitalization Premiums	3,600	300		
17 Mandatory Pension	0	0		
18 Union Dues/Other Deduction	0	0		
19 Total Deductions	20,423	4,713		
20 Cash Before Support	44,577	35,287	Per Month	Spt as % of Payor Net Cash
21 Child Support	(12,482)	12,482	1,040	28%
22 Alimony	0	0	0	0%
23 Non-Taxable Maintenance	0	0	0	0%
24 Cash After Support	32,095	47,769		
<b>TAX IMPACT OF ALIMONY</b>				
25 Federal	0	0	0	
26 State	0	0	0	
27 Other Cash Item (Addition)	0	0		
28 Voluntary Pension	0	0		
<b>29 Cash to Meet Living Expenses</b>	<b>32,095</b>	<b>47,769</b>	<b>79,864</b>	
<b>30 Monthly Cash</b>	<b>2,675</b>	<b>3,980</b>	<b>6,655</b>	
31 Required Cash - Budget	0	0	0	
<b>32 Cash Over/Under Budget</b>	<b>2,675</b>	<b>3,980</b>	<b>6,655</b>	
33 % Share Cash	40.2%	59.8%	100%	
34 Filing Status	Single	Hd Hsld		
35 Children Age 17 & Over	0	0		
36 Children Under Age 17	0	2		
37 Value Child Dep Exemption	0	1,310	1,310	
38 Value Under 17 Child Credit	0	2,000	2,000	
39 Value of Both	0	3,310	3,310	
40 Marginal Federal + IL Tax %	28.0%	18.0%		
41 Children Residing With	0	2		
42 Guideline Child Support	(12,482)	12,482		

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## AFTER-TAX CASH & SUPPORT (Annual Amounts)

2011

Last Name: Washington

	<u>George</u>	<u>Martha</u>	<u>Total</u>	
1 Salary	65,000	40,000		
2 Self-Employment Income	0	0		
3 Social Security Income	0	0		
4 Interest and Dividends	0	0		
5 Other Taxable Income	0	0		
6 Tax Exempt Interest	0	0		
7 Other Nontaxable Cash	0	0		
8 Cash Perks	0	0		
9 Other Gross Deduction	0	0		
10 Support Previous Marriage	0	0		
11 Total Gross Cash	65,000	40,000		
<b>ALLOWED DEDUCTIONS</b>				
12 Fed Inc Tax (Excl Tax on Alimony)	8,713	453		
13 IL Inc Tax (Excl Tax on Alimony)	2,950	1,700		
14 Soc Sec/Self-Employment Tax	3,673	2,260		
15 Local Income Tax	0	0		
16 Hospitalization Premiums	3,600	300		
17 Mandatory Pension	0	0		
18 Union Dues/Other Deduction	0	0		
19 Total Deductions	18,936	4,713		
20 Cash Before Support	46,064	35,287		
21 Child Support	(12,898)	12,898	1,075	28%
22 Alimony	0	0	0	0%
23 Non-Taxable Maintenance	0	0	0	0%
24 Cash After Support	33,166	48,185		
<b>TAX IMPACT OF ALIMONY</b>				
25 Federal	0	0	0	
26 State	0	0	0	
27 Other Cash Item (Addition)	0	0		
28 Voluntary Pension	0	0		
29 Cash to Meet Living Expenses	33,166	48,185	81,351	
30 Monthly Cash	2,764	4,015	6,779	
31 Required Cash - Budget	0	0	0	
32 Cash Over/Under Budget	2,764	4,015	6,779	
33 % Share Cash	40.8%	59.2%	100%	
34 Filing Status	Single	Hd Hsld		
35 Children Age 17 & Over	0	0		
36 Children Under Age 17	0	2		
37 Value Child Dep Exemption	0	1,310	1,310	
38 Value Under 17 Child Credit	0	2,000	2,000	
39 Value of Both	0	3,310	3,310	
40 Marginal Federal + IL Tax %	27.3%	18.0%		
41 Children Residing With	0	2		
42 Guideline Child Support	(12,898)	12,898		

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## AFTER-TAX CASH & SUPPORT (Annual Amounts)

2011

Last Name: Washington

	<u>George</u>	<u>Martha</u>	<u>Total</u>	
1 Salary	65,000	40,000		
2 Self-Employment Income	0	0		
3 Social Security Income	0	0		
4 Interest and Dividends	0	0		
5 Other Taxable Income	0	0		
6 Tax Exempt Interest	0	0		
7 Other Nontaxable Cash	0	0		
8 Cash Perks	0	0		
9 Other Gross Deduction	0	0		
10 Support Previous Marriage	0	0		
11 Total Gross Cash	65,000	40,000		
<b>ALLOWED DEDUCTIONS</b>				
12 Fed Inc Tax (Excl Tax on Alimony)	8,000	453		
13 IL Inc Tax (Excl Tax on Alimony)	2,800	1,700		
14 Soc Sec/Self-Employment Tax	3,673	2,260		
15 Local Income Tax	0	0		
16 Hospitalization Premiums	3,600	300		
17 Mandatory Pension	0	0		
18 Union Dues/Other Deduction	0	0		
19 Total Deductions	18,073	4,713		
20 Cash Before Support	46,927	35,287		
21 Child Support	(13,140)	13,140	1,095	Spt as % of Payor Net Cash 28%
22 Alimony	0	0	0	0%
23 Non-Taxable Maintenance	0	0	0	0%
24 Cash After Support	33,787	48,427		
<b>TAX IMPACT OF ALIMONY</b>				
25 Federal	0	0	0	
26 State	0	0	0	
27 Other Cash Item (Addition)	0	0		
28 Voluntary Pension	(3,000)	0		
29 Cash to Meet Living Expenses	30,787	48,427	79,214	
30 Monthly Cash	2,566	4,035	6,601	
31 Required Cash - Budget	0	0	0	
32 Cash Over/Under Budget	2,566	4,035	6,601	
33 % Share Cash	38.9%	61.1%	100%	
34 Filing Status	Single	Hd Hsld		
35 Children Age 17 & Over	0	0		
36 Children Under Age 17	0	2		
37 Value Child Dep Exemption	0	1,310	1,310	
38 Value Under 17 Child Credit	0	2,000	2,000	
39 Value of Both	0	3,310	3,310	
40 Marginal Federal + IL Tax %	27.3%	18.0%		
41 Children Residing With	0	2		
42 Guideline Child Support	(13,140)	13,140		

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