

| Date Payment projected | March 11, 2016 | March 31, 2016 | April 15, 2016 | April 30, 2016 |
|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Legal Fees from Balance | Legal Fees from Balance | Legal Fees from Balance | Legal Fees from Balance |
| 1st Fee Award | \$ 1,506,215.64 | \$ 1,506,215.64 | \$ 1,506,215.64 | \$ 1,506,215.64 |
| Date of Award | 5-Sep-14 | 5-Sep-14 | 5-Sep-14 | 5-Sep-14 |
| Interest days | 553 | 573 | 588 | 603 |
| Court Ordered Interest Rate | 2.110% | 2.110% | 2.110% | 2.110% |
| Int. On 1st Award | \$ 48,150.62 | \$ 49,892.05 | \$ 51,198.13 | \$ 52,504.20 |
| Int. per day | \$ 87.07 | \$ 87.07 | \$ 87.07 | \$ 87.07 |
| 2nd Attorneys fee Award | \$ 1,050,878.04 | \$ 1,050,878.04 | \$ 1,050,878.04 | \$ 1,050,878.04 |
| Date of Award | 29-Jan-16 | 29-Jan-16 | 29-Jan-16 | 29-Jan-16 |
| Interest days | 42 | 62 | 77 | 92 |
| Int. on 2nd Award | \$ 2,551.47 | \$ 3,766.46 | \$ 4,677.70 | \$ 5,588.94 |
| Int. per day | \$ 60.75 | \$ 60.75 | \$ 60.75 | \$ 60.75 |
| City Cost Owning | \$ 1,397.77 | \$ 1,397.77 | \$ 1,397.77 | \$ 1,397.77 |
| Days since Award | 42 | 62 | 77 | 92 |
| Int. On Cost | \$ 3.39 | \$ 5.01 | \$ 6.22 | \$ 7.43 |
| Interest per day | \$ 0.08 | \$ 0.08 | \$ 0.08 | \$ 0.08 |
| Int. per day (going forward) | \$ 147.90 | \$ 147.90 | \$ 147.90 | \$ 147.90 |
| Total Fees and Costs | | | | |
| A 1st Award | \$ 1,506,215.64 | \$ 1,506,215.64 | \$ 1,506,215.64 | \$ 1,506,215.64 |
| B 2nd Award | \$ 1,050,878.04 | \$ 1,050,878.04 | \$ 1,050,878.04 | \$ 1,050,878.04 |
| E City Cost Award | \$ 1,397.77 | \$ 1,397.77 | \$ 1,397.77 | \$ 1,397.77 |
| Total | \$ 2,558,491.45 | \$ 2,558,491.45 | \$ 2,558,491.45 | \$ 2,558,491.45 |
| Interest on Above | | | | |
| 1st Award Interest | \$ 48,150.62 | \$ 49,892.05 | \$ 51,198.13 | \$ 52,504.20 |
| 2nd Award Interest | \$ 2,551.47 | \$ 3,766.46 | \$ 4,677.70 | \$ 5,588.94 |
| Cost Award Interest | \$ 3.39 | \$ 5.01 | \$ 6.22 | \$ 7.43 |
| D Total Interest | \$ 50,705.49 | \$ 53,663.52 | \$ 55,882.05 | \$ 58,100.58 |
| TOT Fees and Interst | \$ 2,609,196.94 | \$ 2,612,154.97 | \$ 2,614,373.50 | \$ 2,616,592.03 |
| Interest Offset | | | | |
| From date | September 5, 2014 | September 5, 2014 | September 5, 2014 | September 5, 2014 |
| To date | June 30, 2015 | June 30, 2015 | June 30, 2015 | June 30, 2015 |
| Days of interest | 298 | 298 | 298 | 298 |
| Interest Earned by Fund | \$ 64,740.00 | \$ 64,740.00 | \$ 64,740.00 | \$ 64,740.00 |
| balance | \$ 10,660,919.00 | \$ 10,660,919.00 | \$ 10,660,919.00 | \$ 10,660,919.00 |
| Interest rate (calculated) | 0.60726% | 0.60726% | 0.60726% | 0.60726% |
| 1st Award Amout | \$ 1,506,215.64 | \$ 1,506,215.64 | \$ 1,506,215.64 | \$ 1,506,215.64 |
| C Pro-rated Interest | \$ 7,467.73 | \$ 7,467.73 | \$ 7,467.73 | \$ 7,467.73 |
| BPIF Fund (A + B + C) | \$ 2,564,561.41 | \$ 2,564,561.41 | \$ 2,564,561.41 | \$ 2,564,561.41 |
| Total Interest Owed (D) | \$ 50,705.49 | \$ 53,663.52 | \$ 55,882.05 | \$ 58,100.58 |
| City Costs (E) | \$ 1,397.77 | \$ 1,397.77 | \$ 1,397.77 | \$ 1,397.77 |
| Less BPIF Interest (C) | \$ (7,467.73) | \$ (7,467.73) | \$ (7,467.73) | \$ (7,467.73) |
| City Amount to Pay | \$ 44,635.53 | \$ 47,593.56 | \$ 49,812.09 | \$ 52,030.62 |
| TOTAL OWING | \$ 2,609,196.94 | \$ 2,612,154.97 | \$ 2,614,373.50 | \$ 2,616,592.03 |