

LEGAL FEES BY ATTORNEY
FOR THE MONTHS OF MAY - OCTOBER 2005

	JUNE 2005	JULY 2005	AUG 2005	SEPT 2005	OCT 2005	NOV 2005	TOTAL	AVG
GREENE & MARKLEY	30,470.43	22,126.67	32,391.21	47,642.93	51,331.05	51,149.64	235,111.93	39,185.32
HAMILTON, RABINOVITZ	4,550.00	-	-	-	1,625.00	1,950.00	8,125.00	1,354.17
MILLER NASH	99,272.06	101,710.48	130,593.70	174,306.49	181,211.48	187,954.97	875,049.18	145,841.53
PERKINS COIE	51,643.80	7,988.90	35,067.50	163,948.24	159,056.78	9,045.62	426,750.84	71,125.14
ROTHGERGER	36,188.11	55,545.62	60,165.14	36,443.44	50,533.29	36,002.58	274,878.18	45,813.03
SCHWABE WILLIAMSON	111,641.58	77,617.67	176,129.36	124,895.65	98,876.09	106,449.72	695,610.07	115,935.01
SUSSMAN SHANK	92,034.34	78,265.42	118,234.79	176,352.34	177,262.37	234,563.23	876,712.49	146,118.75
TONKON TORP	64,962.30	107,725.48	117,229.00	100,409.38	199,963.12	134,956.86	725,246.14	120,874.36
	<u>490,762.62</u>	<u>450,980.24</u>	<u>669,810.70</u>	<u>823,998.47</u>	<u>919,859.18</u>	<u>762,072.62</u>	<u>4,117,483.83</u>	<u>686,247.31</u>

Perkins Coie - \$33k in July, \$23k in August, \$66k in November paid by parishes.

NOVEMBER LEGAL FEES:

	FEES	EXPENSES	TOTAL
GREENE & MARKLEY	50,197.50	952.14	51,149.64
HAMILTON, RABINOVITZ	1,950.00	-	1,950.00
MILLER NASH	179,183.82	8,771.15	187,954.97
PERKINS COIE	74,157.50	888.12	75,045.62
ROTHGERGER	33,901.75	2,100.83	36,002.58
SCHWABE WILLIAMSON	98,672.10	7,777.62	106,449.72
SUSSMAN SHANK	199,824.75	34,738.48	234,563.23
TONKON TORP	130,504.00	4,452.86	134,956.86
	<u>768,391.42</u>	<u>59,681.20</u>	<u>828,072.62</u>

ARCHDIOCESE OF PORTLAND IN OREGON

CASH FLOW FOR GENERAL OPERATING FUND LEGAL BILLINGS

	December	January	February	March	April	May	June
BALANCE FORWARD	\$1,372,602	\$ 645,910	\$ 432,124	\$ 106,124	\$ -	\$ -	\$ -
Expected Cash Receipts over (under)							
Expenditures	10,000	160,000	(30,000)	(85,000)	92,000	60,000	(182,000)
Transfer from Insurance Fund	-	-	-	211,376	140,500	160,500	402,500
Payment of Approved Interim Billings (Holdbacks):							
Perkins Coie	(115,630)	-	-	-	-	-	-
Tonkon Torp	(67,460)	-	-	-	-	-	-
Rothgerber	(36,922)	-	-	-	-	-	-
October Legal Bills Due on 11/15/2005 Payable in December 2005 @ 80%	(516,680)	-	-	-	-	-	-
November Legal Bills Due on 12/15/2005 Payable in January 2006 @ 80%	-	(373,786)	-	-	-	-	-
December Legal Bills Due on 1/15/2006 Payable in February 2006 @ 60%	-	-	(296,000)	-	-	-	-
January Legal Bills due on 2/15/2006 Payable in March 2006 @ 60%	-	-	-	(232,500)	-	-	-
February Legal Bills due on 3/15/2006 Payable in April 2006 @ 60%	-	-	-	-	(232,500)	-	-
March Legal Bills due on 4/15/2006 Payable in May 2006 @ 60%	-	-	-	-	-	(220,500)	-
April Legal Bills due on 5/15/2006 Payable in June 2006 @ 60%	-	-	-	-	-	-	(220,500)
Payments of Future Interim Professional Compensation (20%/40% Holdbacks)	-	-	-	-	-	-	-
	\$ 645,910	\$ 432,124	\$ 106,124	\$ -	\$ -	\$ -	\$ -
Assumptions:							
1. Any reduction in payments as a result of future disallowed fees are not reflected in cash flow estimates.							
2. With the exception of holdback payments referred to above, holdbacks totaling \$713,000 will not be paid nor any further holdbacks going forward.							

ARCHDIOCESE OF PORTLAND IN OREGON

CASH FLOW FOR GENERAL OPERATING FUND LEGAL BILLINGS

	Actual October Bills Received by 15-Nov Paid in December	Actual November Bills Received by 15-Dec Paid in January	Estimated December Bills Received by 15-Jan Paid in February	Estimated January Bills Received by 15-Feb Paid in March	Estimated February Bills Received by 15-Mar Paid in April	Estimated March Bills Received by 15-Apr Paid in May	Estimated April Bills Received by 15-May Paid in June	
Perkins Coie	\$ 121,945	59,326	30,000	30,000	30,000	30,000	30,000	
	6,626	888	1,000	1,000	1,000	1,000	1,000	
Credit from Committee of Parishes	-	(60,214)	(31,000)	(31,000)	(31,000)	(31,000)	(31,000)	
Greene & Markley	40,518	40,158	30,000	30,000	30,000	30,000	30,000	
	684	952	-	-	-	-	-	
Rothgerber	39,366	27,121	24,000	6,000	6,000	6,000	6,000	
	1,326	2,101	-	-	-	-	-	
Tonkon Torp	155,283	104,403	90,000	78,000	78,000	78,000	78,000	
	5,860	4,453	-	-	-	-	-	
Sussman Shank	128,765	159,860	90,000	75,000	75,000	75,000	75,000	
	16,307	34,738	-	-	-	-	-	
Mesirow Financial	-	-	24,000	12,000	12,000	-	-	
	516,680	373,786	258,000	201,000	201,000	189,000	189,000	-
Estimated expenses by all Firms	-	-	38,000	31,500	31,500	31,500	31,500	
TOTAL	\$ 516,680	\$ 373,786	\$ 296,000	\$ 232,500	\$ 232,500	\$ 220,500	\$ 220,500	
October and November bills payable in December and January calculated at 80%. All other bills are based on 60% of fees and 100% of expenses.								

ARCHDIOCESE OF PORTLAND IN OREGON
CASH FLOW FOR INSURANCE FUND LEGAL BILLINGS

	December	January	February	March	April	May	June
BALANCE FORWARD	\$ 5,368,203	\$2,979,872	\$2,943,721	\$2,981,871	\$ 2,910,395	\$ 2,913,245	\$ 2,943,345
Less: Claims Payable Reserve (SIR)	(2,328,025)	-	-	-	-	-	-
Insurance Premiums for Excess Coverage	-	-	-	-	-	-	(1,700,000)
Expected Cash Receipts over (under)							
Expenditures	278,170	328,500	268,150	318,900	322,350	366,600	373,350
Transfers to General Operating Fund	-	-	-	(211,376)	(140,500)	(160,500)	(402,500)
Payment of Approved Interim Billings (Holdbacks):							
Schwabe Williamson (REFUND)	4,691	-	-	-	-	-	-
October Legal Bills Due on 11/15/2005							
Payable in December 2005 @ 80%	(343,167)	-	-	-	-	-	-
November Legal Bills Due on 12/15/2005							
Payable in January 2006 @ 80%	-	(364,651)	-	-	-	-	-
December Legal Bills Due on 1/15/2006							
Payable in February 2006 @ 60%	-	-	(230,000)	-	-	-	-
January Legal Bills due on 2/15/2006							
Payable in March 2006 @ 60%	-	-	-	(179,000)	-	-	-
February Legal Bills due on 3/15/2006							
Payable in April 2006 @ 60%	-	-	-	-	(179,000)	-	-
March Legal Bills due on 4/15/2006							
Payable in May 2006 @ 60%	-	-	-	-	-	(176,000)	-
April Legal Bills due on 5/15/2006							
Payable in June 2006 @ 60%	-	-	-	-	-	-	(176,000)
Payments of Future Interim Professional Compensation (20%/40% Holdbacks)	-	-	-	-	-	-	-
	\$ 2,979,872	\$2,943,721	\$2,981,871	\$2,910,395	\$ 2,913,245	\$ 2,943,345	\$ 1,038,195
Assumptions:							
1. Any reduction in payment as a result of future disallowed fees are not reflected in cash flow estimates.							
2. No further Interim Allowed Holdback amounts will be paid.							
3. Assumes no major claims incurred during the year and residual money will be left to pay insurance premiums at beginning of next fiscal year (July 1, 2006).							

ARCHDIOCESE OF PORTLAND IN OREGON
CASH FLOW FOR INSURANCE FUND LEGAL BILLINGS

	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated
	October Bills	November Bills	December Bills	January Bills	February Bills	March Bills	April Bills
	Received by	Received by	Received by	Received by	Received by	Received by	Received by
	15-Nov	15-Dec	15-Jan	15-Feb	15-Mar	15-Apr	15-May
	Paid in December	Paid in January	Paid in February	Paid in March	Paid in April	Paid in May	Paid in June
Miller Nash	133,619	143,347	96,000	96,000	96,000	96,000	96,000
	14,188	8,771	-	-	-	-	-
Schwabe Williamson	80,154	78,938	60,000	60,000	60,000	60,000	60,000
	5,266	7,778	-	-	-	-	-
Hamilton, Rabinovitz & Alschuler	4,940	1,560	54,000	3,000	3,000	-	-
	-	-	-	-	-	-	-
Applied Discovery (Insurance Litigation)	60,000	102,750	-	-	-	-	-
Mediators	45,000	-	-	-	-	-	-
BMC Group	-	1,566	-	-	-	-	-
	-	19,941	-	-	-	-	-
Estimated expenses by all Firms	343,167	364,651	210,000	159,000	159,000	156,000	156,000
	-	-	20,000	20,000	20,000	20,000	20,000
TOTAL	\$ 343,167	\$ 364,651	\$ 230,000	\$ 179,000	\$ 179,000	\$ 176,000	\$ 176,000
October and November bills payable in December and January are calculated at 80%. All other legal bills are based on 60% of fees and 100% of expenses. Also assumes no future holdbacks will be paid.							