

April 9, 2014
Item 5
Supporting Document No. 3

Program	RB	Issue Date	RP Name	Site ID	Invoice #	Original Amount	Days From Issue	Day 0-29	Day 30-59	Day 60-89	Day 90-179	Amount Due
SCP	9	10/30/2013 2:30:36 PM	Gallagher & Gallagher, PC	2090053	82225	\$29,739.83	145	\$0.00	\$0.00	\$0.00	\$14,869.91	\$14,869.91
SCP	9	1/15/2014 9:41:47 AM	Gallagher & Gallagher, PC	2090053	83555	\$8,053.92	68	\$0.00	\$0.00	\$2,577.24	\$0.00	\$2,577.24
SCP	9	3/11/2014 3:22:53 PM	Gallagher & Gallagher, PC	2090053	84861	\$5,324.58	13	\$5,324.58	\$0.00	\$0.00	\$0.00	\$5,324.58
Total Original Amount:						\$43,118.33	Total Amount Due:					\$22,771.73

Program	RB	Issue Date	RP Name	Site ID	Invoice #	Original Amount	Days From Issue	Day 180-269	Day 270-359	Day 360+	Amount Due	
SCP	9	2/10/2012 11:38:30 AM	BAE Systems, Inc	2090005	75793	\$210,361.90	773	\$0.00	\$0.00	\$133,237.59	\$133,237.59	
SCP	9	9/25/2012 3:56:41 PM	BAE Systems, Inc	2090005	78526	\$50,262.33	545	\$0.00	\$0.00	\$16,083.94	\$16,083.94	
SCP	9	2/11/2013 2:53:00 PM	BAE Systems, Inc	2090005	79817	\$2,878.90	406	\$0.00	\$0.00	\$1,151.56	\$1,151.56	
Total Original Amount:						\$263,503.13	Total Amount Due:					\$150,473.09

Program	RB	Issue Date	RP Name	Site ID	Invoice #	Original Amount	Days From Issue	Day 180-269	Day 270-359	Day 360+	Amount Due	
SCP	9	2/11/2013 2:53:00 PM	Gallagher & Gallagher, PC	2090053	79838	\$43,874.19	406	\$0.00	\$0.00	\$29,135.74	\$29,135.74	
SCP	9	6/27/2013 10:21:32 AM	Gallagher & Gallagher, PC	2090053	81044	\$33,582.17	270	\$25,858.27	\$25,858.27	\$0.00	\$25,858.27	
Total Original Amount:						\$77,456.36	Total Amount Due:					\$54,994.01

Program	RB	Issue Date	RP Name	Site ID	Invoice #	Original Amount	Days From Issue	Day 180-269	Day 270-359	Day 360+	Amount Due	
SCP	9	2/8/2010 11:32:43 AM	NASSCO	2090004	64914	\$34,985.10	1505	\$0.00	\$0.00	\$27,759.27	\$27,759.27	
SCP	9	5/10/2010 8:30:39 AM	NASSCO	2090004	66222	\$17,897.08	1414	\$0.00	\$0.00	\$17,897.08	\$17,897.08	
SCP	9	9/13/2010 11:11:11 AM	NASSCO	2090004	67648	\$44,400.66	1288	\$0.00	\$0.00	\$44,400.66	\$44,400.66	
SCP	9	11/22/2010 2:12:24 PM	NASSCO	2090004	69123	\$70,784.42	1218	\$0.00	\$0.00	\$59,122.44	\$59,122.44	
SCP	9	2/16/2011 2:43:29 PM	NASSCO	2090004	70383	\$30,702.65	1132	\$0.00	\$0.00	\$23,026.99	\$23,026.99	
SCP	9	5/9/2011 9:39:13 AM	NASSCO	2090004	71666	\$30,454.76	1050	\$0.00	\$0.00	\$22,841.07	\$22,841.07	
SCP	9	9/13/2011 11:14:03 AM	NASSCO	2090004	73111	\$95,965.72	923	\$0.00	\$0.00	\$71,974.29	\$71,974.29	
SCP	9	11/15/2011 9:47:18 AM	NASSCO	2090004	74506	\$231,635.45	860	\$0.00	\$0.00	\$203,726.59	\$203,726.59	
SCP	9	2/10/2012 11:38:30 AM	NASSCO	2090004	75792	\$210,605.31	773	\$0.00	\$0.00	\$157,953.98	\$157,953.98	
SCP	9	5/23/2012 4:25:33 PM	NASSCO	2090004	77145	\$78,485.67	670	\$0.00	\$0.00	\$58,864.25	\$58,864.25	
SCP	9	9/25/2012 3:56:41 PM	NASSCO	2090004	78525	\$50,262.33	545	\$0.00	\$0.00	\$50,262.33	\$50,262.33	
Total Original Amount:						\$896,179.15	Total Amount Due:					\$737,828.95