## Exhibit B

Kincaid v. City of Fresno, et al., Class Settlement Living Allowance Fund

**Living Allowance Fund Total:** \$1,000,000.00

Payments through October 31, 2008

Level 3 payments to 24 claimants: 2 fully paid, 22 partially paid: \$66,840.78

Level 4 payments to 10 claimants: 0 fully paid, 10 partially paid: 76,052.00

Level 5 payments to 14 claimants: 0 fully paid, 14 partially paid: 120,834.23

> **Subtotal:** \$263,727.01

Remaining funds to be distributed: 5000.00

Cemetery plot for Class Representative Sandra Thomas: 2,106.90\*

> Rounding: 0.56

Cash remaining in Living Allowance Fund: \$684,165.53

Administrative Expense Fund (See Exhibit C): 45,000.00

> **Total:** \$1,000,000.00

Interest @ 0.3500% through October 31, 2008: \$756.99

> Bank charges for checks: \$196.88

<sup>\*</sup> After considering it carefully and consulting with counsel, the Settlement Administrator concluded that payment for a cemetery plot was appropriate and within the provisions of the Settlement Plan. In addition, \$3,126.32 in funeral home expenses was paid from the Cash Fund.