

UST CLEANUP FUND STATUS OF PAYMENTS

The Fund is continuing to frontload the amount available for claims to the first two quarters of FY 2009/2010. The October 2009 quarterly revenue available for claims is projected to be \$46 million.

Payments Awaiting Processing

Priority Class	Quantity	Requested Amount
A	0	0
B	559	\$18 M
C	832	\$38 M
D	345	\$18 M
Total	1,736	\$74 M

- Priority Class B: RRs with a date received of 8/11/09 and after have not been reviewed.
- Priority Classes C & D: RRs with a date received of 1/1/2009 and after have not been reviewed. The Fund is reviewing the higher Priority Classes first.

Payments Being Processed

Priority Class	Quantity	Requested Amount
A	12	\$371 K
B	306	\$14 M
C	29	\$16 M
D	5	\$533 K
Total	352	\$31 M

- Priority Class B: RRs with a date received prior to 8/11/09 are being reviewed.
- Priority Classes C & D: RRs with a date received prior to 1/1/2009 have been or are being reviewed.

Payments on Hold

Priority Class	Quantity	Eligible Amount
A	0	0
B	553	\$21 M
C	543	\$ 28 M
D	115	\$8 M
Total	1,211	\$57 M

Payments Being Made

Priority Class	Quantity	Amount Paid
A	4	\$91K
B	92	\$3.75M
C	35	\$1.61M
D	0	\$0
Total	131	\$5.45M

- Priority Class B: The Fund is projecting to pay approximately \$35 million from the October quarterly revenue. This will most likely pay RRs with a date received through 9/30/09.
- Priority Class C: The Fund is projecting to pay approximately \$8 million from the October quarterly revenue. This will most likely pay RRs with a date received through 10/9/08. The 14% minimum requirement is about \$29 million*.
- Priority Class D: The Fund is projecting to pay approximately \$3 million from the October quarterly revenue. This will most likely pay RRs with a date received through 10/24/08. The 14% minimum requirement is about \$29 million*.

School District Account

Priority Class	Quantity	Amount Paid
B	3	\$179K
C	6	\$401K
D	1	\$27K
Total	10	\$607

- The \$10 million for the School District Account is being pulled off the top.
- \$5 million has been transferred into the School District Account as of October 2009.
- Priority Class C & D school district claims can now be reimbursed using the funds in the School District Account.

* This amount may be subject to change.