

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	596	\$21 M
C	853	\$39 M
D	321	\$18 M
Total	1,770	\$78 M

- Priority Class B: RRs with a date received of 8/19/09 and after have not been reviewed.
- Priority Class C: RRs with a date received of 1/1/2009 and after have not been reviewed. The Fund is reviewing the higher Priority Classes first.
- Priority Class D: RRs are starting to be reviewed. The Fund needs to get additional RRs on hold to meet the 14% requirement for the FY.

Payments Being Processed

Priority Class	Quantity	Requested Amount
A	0	0
B	299	\$13 M
C	27	\$1 M
D	10	\$901 K
Total	336	\$1 M

- Priority Class B: RRs with a date received prior to 8/19/09 are being reviewed.
- Priority Class C: RRs with a date received prior to 1/1/2009 have been or are being reviewed.
- Priority Class D: RRs with a date received prior to 3/1/09 are being reviewed.

Payments on Hold

Priority Class	Quantity	Eligible Amount
A	0	0
B	589	\$23 M
C	456	\$23 M
D	82	\$5 M
Total	1,127	\$51 M

Payments Being Made

Priority Class	Quantity	Amount Paid
A	4	\$91 K
B	137	\$5 M
C	130	\$6 M
D	40	\$4 M
Total	311	\$15.1 M

- 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 \$6 million from the October quarterly revenue. This will most likely pay RRs with a date received through 12/31/08. The 14% minimum requirement is about \$29 million*.

School District Account

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

- \$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 B, C & D school district claims can now be reimbursed using the funds in the School District Account. The Fund has approximately \$2.8 million being processed.

* This amount may be subject to change.