

**PROJECTED SCHEDULE OF PAYMENTS
RELEASED AGAINST OCTOBER 2009 REVENUE
(As of 12/21/09)**

The following is a proposed schedule of when payments will be released by the Fund. This schedule is subject to change at any time.

(NOTE: Payments are only released if all outstanding issues are resolved.)

PRIORITY CLASS A

- Date Received through 12/17/09 – Issued week of 12/21/09

PRIORITY CLASS B

- Date Received through 04/30/09 – Issued week of 12/21/09
- Date Received through 05/31/09 – Issued week of 01/11/10
- Date Received through 06/30/09 – Issued week of 01/25/10

PRIORITY CLASS C

- Date Received through 10/15/08 – Issued week of 01/04/10

PRIORITY CLASS D

- Date Received through 01/31/09 – Issued week of 01/04/10

SCHOOL DISTRICT

- Date Received through 12/11/09 – Issued week of 01/04/10