

**PROJECTED SCHEDULE OF PAYMENTS  
RELEASED AGAINST JANUARY 2010 REVENUE  
(As of 01/26/2010)**

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 01/31/10 – Issued week of 02/15/10

**PRIORITY CLASS B**

- Date Received through 08/31/09 – Issued week of 02/15/10
- Date Received through 09/30/09 – Issued week of 02/22/10

**PRIORITY CLASS C**

- Date Received through 11/07/08 – Issued week of 02/15/10

**PRIORITY CLASS D**

- Date Received through 04/30/09 – Issued week of 02/15/10

**SCHOOL DISTRICT**

- Date Received through 01/31/10 – Issued week of 02/15/10