

# 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	600	\$23 M
C	967	\$43 M
D	245	\$14 M
Total	1,812	\$80 M

- Priority Class B: RRs with a date received of 09/08/09 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	290	\$13 M
C	23	\$1 M
D	21	\$2 M
Total	334	\$16 M

- Priority Class B: RRs with a date received prior to 09/08/09 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 4/1/09 are being reviewed.

## Payments on Hold

Priority Class	Quantity	Eligible Amount
A	0	0
B	246	\$8 M
C	441	\$22 M
D	69	\$4 M
Total	756	\$34 M

## Payments Being Made

Priority Class	Quantity	Amount Paid
A	15	\$407 K
B	499	\$20 M
C	148	\$7 M
D	70	\$5 M
Total	732	\$32 M

- Priority Class B: The Fund is projecting to pay approximately \$32 million from the October quarterly revenue. This will most likely pay RRs with a date received through 7/31/09.
- Priority Class C: The Fund is projecting to pay approximately \$9 million from the October quarterly revenue. This will most likely pay RRs with a date received through 10/15/08. 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 01/31/09. The 14% minimum requirement is about \$29 million\* .

## School District Account

Priority Class	Quantity	Amount Paid
B	5	\$276 K
C	10	\$475 K
D	3	\$124 K
Total	18	\$875 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 million being processed.

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\* This amount may be subject to change.