

# UST CLEANUP FUND STATUS OF PAYMENTS

The Fund projected January revenue to be \$47 million being available to pay claims.

## Payments Awaiting Processing

Priority Class	Quantity	Requested Amount
A	0	0
B	793	\$58 M
C	944	\$47 M
D	137	\$7 M
Total	1,874	\$112 M

- Priority Class B: RRs with a date received of 10/26/09 and after have not been reviewed.
- Priority Class C: RRs with a date received of 1/30/2009 and after have not been reviewed. The Fund is reviewing the higher Priority Classes first.
- Priority Class D: RRs with a date received of 07/01/09 and after have not been 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	151	\$7 M
C	60	\$5 M
D	36	\$4 M
Total	247	\$16 M

- Priority Class B: RRs with a date received prior to 10/26/09 are being reviewed.
- Priority Class C: RRs with a date received prior to 01/30/2009 have been or are being reviewed.
- Priority Class D: RRs with a date received prior to 07/01/09 are being reviewed.

## Payments on Hold

Priority Class	Quantity	Eligible Amount
A	0	0
B	68	\$3 M
C	268	\$12 M
D	45	\$3 M
Total	381	\$18 M

## Payments Being Made

Priority Class	Quantity	Amount Paid
A	20	\$697 K
B	332	\$13 M
C	186	\$10 M
D	140	\$7 M
Total	678	\$31 M

- Priority Class B: The Fund is projecting to pay approximately \$31 million from the January quarterly revenue. This will most likely pay RRs with a date received through 10/31/09.
- Priority Class C: The Fund is projecting to pay approximately \$8 million from the January quarterly revenue. This will most likely pay RRs with a date received through 11/30/08. The 14% minimum requirement is about \$26 million\* .
- Priority Class D: The Fund is projecting to pay approximately \$8 million from the January quarterly revenue. This will most likely pay RRs with a date received through 06/30/09. The 14% minimum requirement is about \$26 million\* .

## School District Account

Priority Class	Quantity	Amount Paid
B	7	\$298 K
C	13	\$872 K
D	6	\$2 M
Total	18	\$3 M

- \$10 million for the School District Account is being pulled off the top. \$7.5 million has been transferred into the School District Account as of January 2010.
- Priority Class B, C & D school district claims can now be reimbursed using the funds in the School District Account. The Fund has approximately \$2.1 million being processed.

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\* This amount may be subject to change.