

UST CLEANUP FUND
PROJECTED SCHEDULE OF PAYMENTS
(As of 10/11/2013)

The following is a proposed schedule of when payments will be processed by the Fund. Actual checks will follow approximately 6-8 weeks after the indicated date. 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 thru 09/30/13 – Sent for payment the week of 10/21/2013

PRIORITY CLASS B

- Date Received thru 08/31/13 – Sent for payment the week of 10/21/2013
- Date Received thru 09/15/13 – Sent for payment the week of 11/18/2013

PRIORITY CLASS C

- Date Received thru 08/31/13 – Sent for payment the week of 10/21/2013
- Date Received thru 09/15/13 – Sent for payment the week of 11/18/2013

PRIORITY CLASS D *(FY 12/13 – Projected to pay \$25.6 million)*

- Date Received thru 08/31/13 – Sent for payment the week of 10/21/2013
- Date Received thru 09/15/13 – Sent for payment the week of 11/18/2013

SCHOOL DISTRICT

- Date Received thru 08/31/13 – Sent for payment the week of 10/21/2013
- Date Received thru 09/30/13 – Sent for payment the week of 11/11/2013