

## TRS FUND PERFORMANCE STATUS REPORT

Funding Year July 2006 - June 2007

### FUND STATUS AS OF JULY 31, 2007

<b>Fund Balance</b>	\$	132.5	Million
<b>Contributions Received</b>	\$	87.7	Million
<b>Receivables</b>	\$	470.9	Million
<b>Provider Payments</b>	\$	45.5	Million

### Investments

Treasury Bill Matures	9/20/2007	\$	4.8	Million
Treasury Bill Matures	9/20/2007	\$	11.4	Million
Treasury Bill Matures	9/20/2007	\$	1.1	Million
Treasury Bill Matures	10/25/2007	\$	4.8	Million
Treasury Bill Matures	9/27/2007	\$	8.0	Million
Treasury Bill Matures	10/25/2007	\$	20.3	Million
Treasury Bill Matures	11/29/2007	\$	29.3	Million
Treasury Bill Matures	8/30/2007	\$	5.8	Million
Treasury Bill Matures	8/31/2007	\$	16.5	Million
Treasury Bill Matures	8/2/2007	\$	17.40	Million

<b>Payments to NECA for Administrative Expenses</b>	\$	72.5	Thousand
<b>- Council Expenses</b>	\$	-	Thousand
	\$	-	Thousand member reimbursement
	\$	-	Thousand meeting expenses

### JUNE 2007 MINUTES REIMBURSED ON JULY 31, 2007 - \$45.5M (Projection - \$43.0M)

Category	Interstate TRS	Interstate CapTel VCO	All IP (except int'l)	Interstate STS	All VRS
<b>PROJECTED</b>	1,193,769 *	N/A	6,361,274	12,837	4,999,952
<b>ACTUALS</b>	1,011,669	392,971	6,428,836	16,000	5,315,637
<b>DIFFERENCE</b>	210,871 *		67,562	3,163	315,685
<b>% DIFFERENCE</b>	17.7% *		1.1%	24.6%	6.3%
<b>RATE PER MINUTE</b>	\$ 1.291	\$ 1.291	\$ 1.293	\$ 1.409	\$ 6.644
<b>REIMBURSEMENT</b>	\$ 1,306,064.68	\$ 507,325.56	\$ 8,312,484.95	\$ 22,544.00	\$ 35,317,092.23
<b># OF PROVIDERS PAID FROM FUND</b>	7 (Ameritech, AT&T, Hamilton, KRSI, MCI, Nordia, Sprint)	3 (Hamilton, Sprint, Michigan)	7 (AT&T, Hamilton, MCI, GoAmerica, Sorenson, Sprint, CAC)	7 (AT&T, KRSI, Hamilton, MCI, Nordia, Sprint, Michigan)	11 (AT&T, CAC, Hamilton, Hands On, MCI, Sorenson, Sprint, Nordia, Healinc, GoAmerica, SNAP)

Note: Thirteen providers are reimbursed from the Fund. \*Includes captioned telephone VCO

### TOTAL PROVIDER PAYMENTS/MINUTES REIMBURSED

Category	Interstate TRS	Interstate CapTel VCO	All IP (except int'l)	Interstate STS	All VRS	Total
<b>JULY 2007 PAYMENTS</b>	\$ 1,306,065	\$ 507,326	\$ 8,312,485	\$ 22,544	\$ 35,317,092	\$ 45,465,511
<b>JUNE 2007 MINUTES</b>	1,011,669	392,971	6,428,836	16,000	5,315,637	13,165,113

Approximately 4,200 carriers were billed \$102 Million in July. Monthly billing for August 2007 - June 2008 will be approximately \$42 Million per month. As of July 31, the number of carriers who will be billed monthly for the 2007-2008 funding period is 525, an increase of 80 from 2006-2007.

Effective October 5, the FCC extended disability access requirements to interconnected VoIP providers, including contributing to the Interstate TRS Fund.