

**TRS FUNDING PROJECTION - JULY 2010 - JUNE 2011  
& PREVIOUS FUNDING PERIOD**

	*Jul 09	**Aug 09	Sep 09	Oct 09	Nov 09	Dec-09	Jan-10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	TOTAL	EOY 2009 Bal.
<b>PRIOR BALANCE</b>	<b>\$182,039,229.98</b>	<b>\$269,671,205.91</b>	<b>\$336,342,796.54</b>	<b>\$342,796,152.44</b>	<b>\$356,566,099.64</b>	<b>\$360,694,332.33</b>	<b>\$371,321,795.96</b>	<b>\$380,259,992.64</b>	<b>\$388,109,653.73</b>	<b>\$393,438,802.55</b>	<b>\$398,475,463.22</b>	<b>\$405,855,551.80</b>		<b>\$182,039,229.98</b>
<b>CONTRIBUTIONS RECEIVABLES - July</b>	\$141,010,576.80	\$70,257,048.45	\$65,788,353.90	\$72,600,801.81	\$63,057,765.46	\$73,308,819.66	\$66,801,674.65	\$64,579,285.74	\$71,810,872.25	\$63,295,964.52	\$71,679,325.27	\$62,430,914.95	\$866,621,403.26	Total Billing
<b>RECEIVABLES - Aug - June</b>	\$7,763,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758,228.72	\$7,763,573.80	\$899,143,205.78
<b>PAYMENTS</b>														
TRS	-\$1,047,956.97		-\$1,232,389.52	-\$1,216,723.84	-\$1,095,629.51	-\$1,158,055.41	-\$1,094,662.71	-\$1,166,150.67	-\$1,125,606.45	-\$1,021,231.91	-\$1,092,809.63	-\$1,005,385.60	-\$12,256,602.22	Total Provider Pmt.
CTS	-\$1,144,742.27		-\$1,170,453.41	-\$1,219,465.31	-\$1,200,937.36	-\$1,274,268.97	-\$1,295,592.13	-\$1,434,290.83	-\$1,398,318.79	-\$1,238,572.09	-\$1,347,561.99	-\$1,280,408.04	-\$14,004,611.19	
IPCTS	-\$273,989.95		-\$293,259.31	-\$315,156.28	-\$352,688.66	-\$438,070.23	-\$596,251.53	-\$704,308.58	-\$865,573.66	-\$934,405.41	-\$1,092,774.62	-\$1,082,568.57	-\$6,949,046.80	-\$662,334,336.11
IP	-\$6,776,602.72		-\$7,166,579.05	-\$7,154,704.19	-\$6,832,738.57	-\$6,369,522.86	-\$5,340,427.43	-\$5,419,515.83	-\$5,354,808.07	-\$5,233,766.91	-\$5,903,755.93	-\$5,299,424.55	-\$66,851,846.11	Total NECA Exp.
STS	-\$31,297.05		-\$38,211.10	-\$31,365.67	-\$27,372.76	-\$31,190.91	-\$30,885.82	-\$33,305.85	-\$38,590.25	-\$33,785.72	-\$35,533.36	-\$37,609.79	-\$369,148.28	
VRS	-\$51,745,445.66		-\$49,301,159.06	-\$48,769,319.71	-\$49,301,686.82	-\$53,253,071.97	-\$49,407,498.77	-\$47,903,688.29	-\$56,591,788.06	-\$49,673,239.86	-\$54,491,035.65	-\$51,465,147.66	-\$561,903,081.51	-\$1,437,732.85
ADMIN EXPENSES (NECA)	-\$133,465.76	-\$182,195.17	-\$98,485.65	-\$117,061.09	-\$89,218.92	-\$165,349.95	-\$102,041.44	-\$87,526.70	-\$105,312.47	-\$112,942.53	-\$102,298.29	-\$97,899.41	-\$1,393,797.38	Total DB Exp
COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,646.92	\$0.00	\$0.00	-\$2,970.00	\$0.00	-\$16,602.36	-\$5,922.58	\$0.00	-\$43,935.47	
E911/10 DIGIT DB EXP	\$0.00	-\$3,309,040.99	-\$94,749.99	-\$31,583.33	-\$31,583.33	-\$31,583.33	-\$31,583.33	\$0.00	-\$890,756.03	-\$31,833.33	\$0.00	-\$63,666.66	-\$4,516,379.99	-\$4,516,379.99
<b>PAYABLES</b>														
TRS													\$0.00	Total Payables
CTS													\$0.00	
IPCTS													\$0.00	\$0.00
IP													\$0.00	
STS													\$0.00	
VRS													\$0.00	
<b>NECA &amp; COUNCIL</b>														
REFUNDS	\$0.00	-\$159,101.92	\$0.00	-\$10,750.90	-\$25,333.10	-\$1,941.67	\$0.00	-\$8,036.31	-\$147,367.76	-\$4,433.92	-\$275,884.35	\$0.00	-\$632,849.93	-\$632,849.93
INTEREST INCOME	\$11,325.91	\$64,880.26	\$60,289.09	\$41,069.32	\$40,303.18	\$41,698.94	\$35,465.19	\$30,168.41	\$36,398.11	\$41,510.19	\$48,339.71	\$49,761.85	\$501,210.16	\$501,210.16
<b>BALANCE</b>	<b>\$269,671,205.91</b>	<b>\$336,342,796.54</b>	<b>\$342,796,152.44</b>	<b>\$356,566,099.64</b>	<b>\$360,694,332.33</b>	<b>\$371,321,795.96</b>	<b>\$380,259,992.64</b>	<b>\$388,109,653.73</b>	<b>\$393,438,802.55</b>	<b>\$398,475,463.22</b>	<b>\$405,855,551.80</b>	<b>\$412,762,347.04</b>		
Total Provider Payments	-\$61,020,034.62	\$0.00	-\$59,202,051.45	-\$58,706,735.00	-\$58,811,053.68	-\$62,524,180.35	-\$57,765,318.39	-\$56,661,260.05	-\$65,374,685.28	-\$58,135,001.90	-\$63,963,471.18	-\$60,170,544.21	-\$662,334,336.11	
Total Provider Payables	-\$71,947,891.21	\$0.00	-\$71,616,368.96	-\$72,530,848.92	-\$71,934,708.42	-\$74,979,078.16	-\$71,963,784.10	-\$75,407,770.27	-\$75,438,201.93	-\$71,216,925.25	-\$77,662,656.74	-\$77,039,732.83	-\$811,737,966.79	
<b>Difference</b>	<b>-\$10,927,856.59</b>	<b>\$0.00</b>	<b>-\$12,414,317.51</b>	<b>-\$13,824,113.92</b>	<b>-\$13,123,654.74</b>	<b>-\$12,454,897.81</b>	<b>-\$14,198,465.71</b>	<b>-\$18,746,510.22</b>	<b>-\$10,063,516.65</b>	<b>-\$13,081,923.35</b>	<b>-\$13,699,185.56</b>	<b>-\$16,869,188.62</b>	<b>\$412,762,347.04</b>	

	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec-10	Jan-11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	TOTAL	PROJ. EOY 2009 Bal.
<b>PRIOR BALANCE</b>	<b>\$410,113,030.05</b>	<b>\$426,252,008.14</b>	<b>\$398,609,105.41</b>	<b>\$376,203,313.96</b>	<b>\$353,601,815.01</b>	<b>\$329,999,156.76</b>	<b>\$307,716,720.80</b>	<b>\$300,136,631.90</b>	<b>\$278,781,496.08</b>	<b>\$254,684,881.91</b>	<b>\$231,693,279.97</b>	<b>\$218,926,300.57</b>		<b>\$410,113,030.05</b>
<b>CONTRIBUTIONS RECEIVABLES - July</b>	\$74,851,257.40	\$35,433,871.22	\$32,408,388.94	\$33,166,265.09	\$31,753,752.11	\$32,740,029.37	\$46,244,206.33	\$34,324,748.22	\$34,383,280.88	\$32,138,403.57	\$50,023,171.22		\$437,467,374.35	Total Billing
<b>RECEIVABLES - Aug - June</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930,954.60	\$0.00	\$449,398,328.95
<b>PAYMENTS</b>														
TRS	-\$978,461.10	-\$962,583.63	-\$1,031,439.58	-\$1,047,861.11	-\$1,033,487.46	-\$1,017,430.53	-\$1,019,089.48	-\$1,056,315.97	-\$1,016,391.39	-\$920,513.67	-\$991,239.51		-\$11,074,813.43	Total Provider Pmt.
CTS	-\$1,316,688.78	-\$1,264,128.34	-\$1,249,720.95	-\$1,309,285.08	-\$1,273,184.54	-\$1,292,766.32	-\$1,317,616.49	-\$1,428,567.57	-\$1,453,131.27	-\$1,286,839.77	-\$1,393,284.06		-\$14,565,213.17	
IPCTS	-\$1,160,851.36	-\$1,298,657.47	-\$1,393,338.30	-\$1,613,184.29	-\$1,685,585.40	-\$1,839,647.96	-\$2,026,137.78	-\$2,294,717.90	-\$2,671,297.92	-\$2,740,646.16	-\$3,469,800.21		-\$22,193,864.75	-\$621,375,504.36
IP	-\$5,569,510.28	-\$6,119,509.09	-\$6,150,391.92	-\$6,310,185.41	-\$5,848,212.87	-\$5,518,610.72	-\$5,274,962.76	-\$5,551,364.09	-\$5,959,408.62	-\$5,481,467.12	-\$6,023,224.71		-\$63,806,847.59	Tot NECA-RLS Exp.
STS	-\$29,597.30	-\$39,212.28	-\$64,918.64	-\$32,844.43	-\$34,094.43	-\$44,624.86	-\$35,123.50	-\$49,640.69	-\$43,611.59	-\$35,821.08	-\$45,783.32		-\$455,272.12	
VRS	-\$49,545,882.22	-\$52,783,123.64	-\$43,697,588.72	-\$45,225,682.62	-\$44,595,960.92	-\$43,589,402.83	-\$43,999,840.30	-\$44,987,561.51	-\$46,958,666.00	-\$44,220,802.77	-\$49,674,981.77		-\$509,279,493.30	-\$1,987,889.75
ADMIN EXPENSES (NECA)	-\$166,086.99	-\$124,437.57	-\$206,616.08	-\$112,696.94	-\$116,192.13	-\$263,140.71	-\$132,126.53	-\$113,243.02	-\$170,949.09	-\$245,615.63	-\$162,129.80		-\$1,813,234.49	Total DB Exp
COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	-\$3,986.10	-\$7,187.66	-\$1,662.00	-\$6,588.28	\$0.00	\$0.00	-\$11,712.50	-\$5,623.72		-\$36,760.26	
Rolka Loube Saltzer Associates													-\$68,947.50	
E911/10 DIGIT DB EXP	\$0.00	-\$463,496.23	-\$958,655.39	-\$159,653.06	-\$801,356.36	-\$1,490,918.21	-\$45,318.05	-\$225,402.55	-\$32,083.33	-\$32,083.33	-\$32,083.33		-\$4,241,049.84	-\$4,241,049.84
<b>PAYABLES</b>														
TRS													\$-1,003,227.01	Total Payables
CTS													-\$1,923,626.60	
IPCTS													-\$2,089,700.63	
IP													-\$5,726,320.08	
STS													-\$33,119.05	
VRS													-\$43,238,238.27	-\$54,297,898.64
<b>NECA, COUNCIL, E911</b>														
REFUNDS	\$0.00	-\$78,370.43	-\$112,717.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,069.76	-\$125,590.95	-\$938,820.30		-\$1,455,569.29	-\$1,455,569.29
INTEREST INCOME	\$54,798.72	\$56,744.73	\$51,207.04	\$47,615.00	\$38,851.41	\$35,738.81	\$32,507.94	\$26,929.26	\$25,719.92	\$20,034.97	\$15,767.61	\$10,416.66	\$416,326.07	\$416,326.07
<b>BALANCE</b>	<b>\$426,252,008.14</b>	<b>\$398,609,105.41</b>	<b>\$376,203,313.96</b>	<b>\$353,601,815.01</b>	<b>\$329,999,156.76</b>	<b>\$307,716,720.80</b>	<b>\$300,136,631.90</b>	<b>\$278,781,496.08</b>	<b>\$254,684,881.91</b>	<b>\$231,693,279.97</b>	<b>\$218,926,300.57</b>	<b>\$176,569,773.19</b>		
Total Provider Payments	-\$58,600,991.04	-\$62,467,214.45	-\$53,587,398.11	-\$55,539,042.94	-\$54,470,525.62	-\$53,302,483.22	-\$53,672,770.31	-\$55,368,167.73	-\$58,102,566.79	-\$54,666,090.57	-\$61,598,313.58	\$0.00	-\$621,375,504.36	
Total Provider Payables	-\$79,673,810.67	-\$79,318,686.06	-\$52,389,011.38	-\$52,467,181.75	-\$53,083,588.30	-\$55,469,302.60	-\$52,838,397.47	-\$54,822,183.68	-\$55,127,704.26	-\$52,129,256.98	-\$55,452,548.20	-\$54,014,231.64	-\$696,785,902.99	
<b>Difference</b>	<b>-\$21,072,819.63</b>	<b>-\$16,851,471.61</b>	<b>\$1,198,386.73</b>	<b>\$3,071,861.19</b>	<b>\$1,386,937.32</b>	<b>-\$2,166,819.38</b>	<b>\$834,372.84</b>	<b>\$545,984.05</b>	<b>\$2,974,802.53</b>	<b>\$2,536,833.59</b>	<b>\$6,145,765.38</b>	<b>-\$54,014,231.64</b>	<b>\$66,260,748.45</b>	

Payables		July 2011
TRS		-\$1,952,680.43
CTV		-\$3,936,230.70
IPCTS		-\$4,437,800.62
IP		-\$11,441,608.09
STS		-\$65,793.01
VRS		-\$87,907,577.89
NECA		-\$567,334.00
For May+Jun min.		-\$110,309,024.74
<b>EOY Balance</b>		<b>\$66,260,748.45</b>

**KEY**  
**PRIOR BALANCE** Balance of funds projected to be available for distribution, carried forward from prior month  
**CONTRIBUTIONS RECEIVABLES** Contributions received  
**RECEIVABLES** July - receivables after annual billing; August - June - monthly contributions anticipated  
**PAYMENTS** Payments made to TRS providers for TRS, captioned telephone VCO (CTV), IP, STS and VRS  
**ADMIN EXPENSES** NECA expense payments  
**COUNCIL EXPENSES** TRS Council expense payments  
**PAYABLES** Payments anticipated to be made to TRS, IP, STS, and VRS providers, NECA and Council expenses  
**REFUND** Refunds made to contributing carriers for overpayment  
**INTEREST INCOME** Interest income earned  
**BALANCE** Projected balance in account at month's end assuming 100 percent contribution  
**\*Jul-09** Balance from TRS Adj. Trial balance, 6/30/09  
**\*Jul 10** Balance from TRS Adj. Trial balance, 6/30/10  
**\*\*Aug 09** Due to payment schedule change, no payment scheduled during the month of August