

**NANPA FUND  
STATEMENT OF FINANCIAL POSITION  
JUNE 30, 2014**

**Assets**

|  |                  |                                 |
|--|------------------|---------------------------------|
| Cash Balance in bank account   |                  | \$ 777,493                      |
| Receivable from US Carriers  | 3,998,479        |                                 |
| Receivable from Canada   | 8,580            |                                 |
| Receivable from Caribbean countries  | 21,487           |                                 |
| Receivables forwarded to Treasury for collection                                 | 186,383          |                                 |
| Allowance for uncollectible accounts   | <u>(292,000)</u> | <u>3,922,929</u>                |
| <b>Total assets</b>  |                  | <b>4,700,422</b>                |
| <b>Less: Accrued liabilities (see below for makeup)</b>                          |                  | <b>(493,367)</b>                |
| <b>Deferred revenue billed in June for July 2014 to June 2015 funding period</b> |                  | <b><u>(3,932,187)</u></b>       |
| <b>Fund balance</b>  |                  | <b><u><u>\$ 274,868</u></u></b> |

**Makeup of Accrued Liabilities** (see following page for additional details)

|                              |  |                          |
|------------------------------|--|--------------------------|
| Welch LLP                    |  | 28,336                   |
| NEUSTAR Pooling 1K Block     |  | 287,890                  |
| NEUSTAR NANP Administration  |  | 172,391                  |
| Data Collection Agent - USAC |  | <u>4,750</u>             |
|                              |  | <b><u>\$ 493,367</u></b> |

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**NANPA FUND  
STATEMENT OF CHANGES IN FUND BALANCE  
JULY 2013 TO JUNE 2014**

|                                       |        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | Actual           |                  |                  | Total            | Budget | Variance between<br>forecasted results and<br>budget at June 30/13 |
|---------------------------------------|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|--|
| Jul-13                                | Aug-13 | Sep-13           | Oct-13           | Nov-13           | Dec-13           | Jan-14           | Feb-14           | Mar-14           | Apr-14           | May-14           | Jun-14           |                  |                  |                  |                  |                  |        |  |
| <b>Revenue</b>                        |        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |  |
| International Contributions           |        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |  |
| Canada                                | (1)    | 17,748           | 8,874            | 8,874            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | -                | 106,480          | 106,480          | -                |        |  |
| Caribbean countries                   | (1)    | 22,112           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 22,112           | 22,112           | -                |        |  |
| Total International Contributions     |        | 39,860           | 8,874            | 8,874            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | 8,873            | -                | 128,592          | 128,592          | -                |        |  |
| Domestic Contributions - US carriers  | (1)    | 3,398,305        | 256,552          | 459,330          | 230,562          | 227,320          | 227,338          | 230,278          | 232,422          | 231,264          | 223,522          | 232,010          | (15,044)         | 5,933,859        | 5,860,288        | 73,571           |        |  |
| Late filing fees for Form 499A        | (2)    | (3,100)          | 3,000            | (2,400)          | (1,200)          | (4,800)          | (1,000)          | (1,100)          | 300              | 100              | (800)            | (10,300)         | 95,800           | 74,500           | 85,000           | (10,500)         |        |  |
| Interest income                       | (3)    | 877              | 868              | 610              | 290              | 284              | 430              | 228              | 352              | 882              | 137              | 126              | 63               | 5,147            | 8,000            | 2,853            |        |  |
| <b>Total revenue</b>                  |        | <b>3,435,942</b> | <b>269,294</b>   | <b>466,414</b>   | <b>238,525</b>   | <b>231,677</b>   | <b>235,641</b>   | <b>238,279</b>   | <b>241,947</b>   | <b>241,119</b>   | <b>231,732</b>   | <b>230,709</b>   | <b>80,819</b>    | <b>6,142,098</b> | <b>6,081,880</b> | <b>60,218</b>    |        |  |
| <b>Expenses</b>                       |        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |  |
| NANPA Administration                  | (4)    | 172,232          | 172,232          | 173,465          | 173,256          | 174,797          | 288,310          | 172,232          | 173,084          | 172,232          | 176,961          | 175,939          | 172,391          | 2,197,131        | 2,210,010        | (12,879)         |        |  |
| 1K Block Pooling                      | (4)    | 202,036          | 212,781          | 219,005          | 211,941          | 210,350          | 210,618          | 212,332          | 211,630          | 208,980          | 224,156          | 210,396          | 212,889          | 2,547,114        | 2,260,620        | 286,494          |        |  |
| Automated systems development (CLIN1) | (7)    | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 900,000          | 900,000          | 0                |        |  |
| Billing and Collection                |        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |  |
| Welch LLP                             | (4)    | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 28,336           | 340,032          | 340,032          | -                |        |  |
| Data Collection Agent                 | (5)    | 4,568            | 4,752            | 4,976            | 4,851            | 4,898            | 4,828            | 4,808            | 4,432            | 4,238            | 4,745            | 5,101            | 4,902            | 57,099           | 57,000           | 99               |        |  |
| Annual Operations Audit               | (6)    | -                | -                | 43,000           | -                | -                | -                | -                | -                | -                | -                | -                | -                | 43,000           | 42,000           | 1,000            |        |  |
| Bank Charges                          | (8)    | 2,836            | 7,624            | 3,678            | 3,023            | 4,245            | 3,339            | 2,320            | 3,650            | 1,567            | 2,163            | 1,831            | 1,722            | 37,998           | 36,000           | 1,998            |        |  |
| Carrier Audits                        | (9)    | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 300,000          | (300,000)        |        |  |
| Bad debt expense                      | (10)   | 29,146           | 9,000            | 31,183           | 12,400           | (7,905)          | (5,360)          | 1,517            | (6,549)          | 2,000            | (12,390)         | (12,745)         | 87,080           | 124,343          | 40,000           | 84,343           |        |  |
| <b>Total expenses</b>                 |        | <b>514,154</b>   | <b>509,725</b>   | <b>578,643</b>   | <b>508,807</b>   | <b>489,721</b>   | <b>605,071</b>   | <b>493,511</b>   | <b>489,583</b>   | <b>492,353</b>   | <b>498,971</b>   | <b>483,858</b>   | <b>582,320</b>   | <b>6,246,717</b> | <b>5,285,662</b> | <b>961,055</b>   |        |  |
| <b>Net revenue (expenses)</b>         |        | <b>2,921,788</b> | <b>(240,431)</b> | <b>(112,229)</b> | <b>(270,282)</b> | <b>(258,044)</b> | <b>(369,430)</b> | <b>(255,232)</b> | <b>(247,636)</b> | <b>(251,234)</b> | <b>(267,239)</b> | <b>(253,149)</b> | <b>(501,501)</b> | <b>(104,619)</b> | <b>796,218</b>   | <b>(900,837)</b> |        |  |
| <b>Opening fund balance</b>           |        | <b>379,487</b>   | <b>3,301,275</b> | <b>3,060,844</b> | <b>2,948,615</b> | <b>2,678,333</b> | <b>2,420,289</b> | <b>2,050,859</b> | <b>1,795,627</b> | <b>1,547,991</b> | <b>1,296,757</b> | <b>1,029,518</b> | <b>776,369</b>   | <b>379,487</b>   | <b>453,782</b>   | <b>(74,295)</b>  |        |  |
| <b>Closing fund balance</b>           |        | <b>3,301,275</b> | <b>3,060,844</b> | <b>2,948,615</b> | <b>2,678,333</b> | <b>2,420,289</b> | <b>2,050,859</b> | <b>1,795,627</b> | <b>1,547,991</b> | <b>1,296,757</b> | <b>1,029,518</b> | <b>776,369</b>   | <b>274,868</b>   | <b>274,868</b>   | <b>1,250,000</b> | <b>(975,132)</b> |        |  |
| <b>Fund balance makeup:</b>           |        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |        |  |
| Contingency                           |        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | 1,250,000        | -                |        |  |
| Surplus                               |        | 2,051,275        | 1,810,844        | 1,698,615        | 1,428,333        | 1,170,289        | 800,859          | 545,627          | 297,991          | 46,757           | (220,482)        | (473,631)        | (975,132)        | (975,132)        | -                | -                |        |  |
|                                       |        | <b>3,301,275</b> | <b>3,060,844</b> | <b>2,948,615</b> | <b>2,678,333</b> | <b>2,420,289</b> | <b>2,050,859</b> | <b>1,795,627</b> | <b>1,547,991</b> | <b>1,296,757</b> | <b>1,029,518</b> | <b>776,369</b>   | <b>274,868</b>   | <b>274,868</b>   | <b>1,250,000</b> | <b>-</b>         |        |  |

**Assumptions:**

- (1) The US carrier contributions for the period from July 2013 to June 2014 and the International contributions are based upon actual billings.
- (2) These fees represent the \$100 late filing fee charged to those companies that do not file the Form 499A by the due date.
- (3) Interest income projections are estimates
- (4) The cost for 1K Block Pooling is based on the contract awarded July 12, 2013  
The cost of NANPA Administration is based on the contract.  
The cost of B&C Agent is based on the interim contract with Welch LLP in force until December 31, 2014
- (5) The expense for the Data Collection Agent is based on estimate of costs by USAC for the 2013 calendar year.
- (6) The cost for the annual operations audit performed by Ernst & Young LLP is \$43,000.
- (7) The cost of the Automated systems development (CLIN1) will be paid out over 18 months as per the modification to the 1K Pooling contract.
- (8) Bank fees are an expense to the Fund.
- (9) The budget allowed \$300,000 for carrier audits. The FCC has indicated that it will likely not be performing any audits prior to June 30, 2014.
- (10) The allowance covers all accounts considered potentially uncollectible at June 30, 2014.

**Reconciliation of actual at June 30, 2014 to budget**

|   |                  |
|---|------------------|
| <b>Budgeted fund balance at June 30/14 - contingency</b>  | <b>1,250,000</b> |
| Decrease in fund balance between budget period (February 2012) and June 2012                    | (74,295)         |
| Additional billings over estimate from budget   | 73,571           |
| Late filing fees (reversal) for Form 499A   | (10,500)         |
| Underestimate of interest earned to date compared to budget                                     | (2,853)          |
| NANP Admin - difference between budget and actual contract awarded due to variable travel costs | 12,879           |
| NANP Admin - change orders issued   |                  |
| Additional billings from B & C Agent due to renewal of contract                                 | -                |
| Data Collection fees - Adjustment to actual from budget   | (99)             |
| Bad debts - Adjustment to actual from budget  | (84,343)         |
| Pooling and p-ANI - adjustment to actual from budget  | (1,186,494)      |
| Pooling change orders   |                  |
| Carrier audits that will not be performed   | 300,000          |
| Operations Audit - Adjustment to actual from budget   | (1,000)          |
| Bank fees - Adjustment to actual from budget  | (1,998)          |
| <b>Actual fund balance at June 30/14</b>  | <b>274,868</b>   |

**NANPA FUND**  
**FORECASTED STATEMENT OF CHANGES IN FUND BALANCE**  
**JULY 2014 TO JUNE 2015**

| Projection                               |        |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
|--|--------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | Jul-14 | Aug-14                  | Sep-14                  | Oct-14                  | Nov-14                  | Dec-14                  | Jan-15                  | Feb-15                  | Mar-15                  | Apr-15                  | May-15                  | Jun-15                  |
| <b>Projected Revenue</b>                 |        |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| International Contributions              |        |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Canada                                   | (1)    | 17,162                  | 8,581                   | 8,581                   | 8,581                   | 8,581                   | 8,580                   | 8,580                   | 8,580                   | 8,580                   | 8,580                   | -                       |
| Caribbean countries                      | (1)    | 21,432                  | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Total International Contributions        |        | 38,594                  | 8,581                   | 8,581                   | 8,581                   | 8,580                   | 8,580                   | 8,580                   | 8,580                   | 8,580                   | 8,580                   | -                       |
| Domestic Contributions - US carriers     | (1)    | 4,158,091               | 263,895                 | 263,895                 | 263,895                 | 263,895                 | 263,895                 | 263,895                 | 263,895                 | 263,895                 | 263,895                 | -                       |
| Late filing fees for Form 499A           | (2)    | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | 90,000                  |
| Interest income                          | (3)    | 584                     | 584                     | 584                     | 584                     | 583                     | 583                     | 583                     | 583                     | 583                     | 583                     | 583                     |
| <b>Total projected revenue</b>           |        | <u>4,197,269</u>        | <u>273,060</u>          | <u>273,060</u>          | <u>273,060</u>          | <u>273,059</u>          | <u>273,058</u>          | <u>273,058</u>          | <u>273,058</u>          | <u>273,058</u>          | <u>273,058</u>          | <u>90,583</u>           |
| <b>Projected Expenses</b>                |        |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| NANPA Administration                     | (4)    | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 | 177,879                 |
| 1K Block Pooling and pANI Administration | (5)    | 238,505                 | 238,505                 | 238,505                 | 238,505                 | 238,505                 | 238,505                 | 238,506                 | 238,506                 | 238,506                 | 238,506                 | 238,506                 |
| Automated Systems Development (CLIN1)    | (6)    | 75,000                  | 75,000                  | 75,000                  | 75,000                  | 75,000                  | 62,281                  | -                       | -                       | -                       | -                       | -                       |
| Billing and Collection                   |        |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Welch LLP                                | (7)    | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  | 28,336                  |
| Data Collection Agent                    | (8)    | 4,833                   | 4,833                   | 4,833                   | 4,833                   | 4,833                   | 4,833                   | 4,833                   | 4,834                   | 4,834                   | 4,834                   | 4,834                   |
| Annual Operations Audit                  | (9)    | -                       | -                       | 44,000                  | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| Bank Charges                             | (10)   | 3,917                   | 3,917                   | 3,917                   | 3,917                   | 3,917                   | 3,917                   | 3,917                   | 3,916                   | 3,916                   | 3,916                   | 3,916                   |
| Carrier Audits                           | (11)   | -                       | -                       | -                       | -                       | -                       | -                       | 300,000                 | -                       | -                       | -                       | -                       |
| Bad debt expense (recovery)              | (12)   | 3,334                   | 3,334                   | 3,334                   | 3,334                   | 3,333                   | 3,333                   | 3,333                   | 3,333                   | 3,333                   | 3,333                   | 3,333                   |
| <b>Total projected expenses</b>          |        | <u>531,804</u>          | <u>531,804</u>          | <u>575,804</u>          | <u>531,804</u>          | <u>531,803</u>          | <u>456,803</u>          | <u>756,804</u>          | <u>456,804</u>          | <u>456,804</u>          | <u>456,804</u>          | <u>456,804</u>          |
| <b>Projected Net revenue (expenses)</b>  |        | <b>3,665,465</b>        | <b>( 258,744)</b>       | <b>( 302,744)</b>       | <b>( 258,744)</b>       | <b>( 258,744)</b>       | <b>( 246,026)</b>       | <b>( 183,745)</b>       | <b>( 483,746)</b>       | <b>( 183,746)</b>       | <b>( 183,746)</b>       | <b>( 366,221)</b>       |
| <b>Projected Opening fund balance</b>    |        | <u>274,868</u>          | <u>3,940,333</u>        | <u>3,681,589</u>        | <u>3,378,845</u>        | <u>3,120,101</u>        | <u>2,861,357</u>        | <u>2,615,331</u>        | <u>2,431,586</u>        | <u>1,947,840</u>        | <u>1,764,094</u>        | <u>1,580,348</u>        |
| <b>Projected Closing fund balance</b>    |        | <u><b>3,940,333</b></u> | <u><b>3,681,589</b></u> | <u><b>3,378,845</b></u> | <u><b>3,120,101</b></u> | <u><b>2,861,357</b></u> | <u><b>2,615,331</b></u> | <u><b>2,431,586</b></u> | <u><b>1,947,840</b></u> | <u><b>1,764,094</b></u> | <u><b>1,580,348</b></u> | <u><b>1,396,602</b></u> |
| <b>Projected Fund balance makeup:</b>    |        |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Contingency                              |        | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               | 1,000,000               |
| Surplus                                  |        | 2,940,333               | 2,681,589               | 2,378,845               | 2,120,101               | 1,861,357               | 1,615,331               | 1,431,586               | 947,840.00              | 764,094                 | 580,348                 | 30,381                  |
|  |        | <u>3,940,333</u>        | <u>3,681,589</u>        | <u>3,378,845</u>        | <u>3,120,101</u>        | <u>2,861,357</u>        | <u>2,615,331</u>        | <u>2,431,586</u>        | <u>1,947,840</u>        | <u>1,764,094</u>        | <u>1,580,348</u>        | <u>1,030,381</u>        |

**Assumptions:**

- (1) The contribution for July 2014 - June 2015 is based on actual billings
- (2) These estimated fees represent the \$100 late filing fee charged to those companies that do not file the Form 499A by the due date.
- (3) Interest income projections are estimates
- (4) The cost of NANP administration is based on the contract awarded in 2012. The contract expires in July 2017.
- (5) The cost for 1K Block Pooling Administration is based on a four-year contract expiring July 14, 2017 with a six month transition period from July 15, 2017 to January 14, 2018.
- (6) The cost for Pooling Administration Automated Systems Development is \$1,337,281. The cost was spread out over the period from July 2013 to December 2014.
- (7) The cost of B&C Agent is based on the interim contract with Welch LLP in force until December 2014.
- (8) The expense for the Data Collection Agent is based on estimate of costs by USAC.
- (9) The cost of the annual operations audit is based on the cost of the prior year's history of billing from Ernst & Young LLP.
- (10) Bank fees are an expense to the Fund and are estimated based on prior years' history.
- (11) The budget allowed \$300,000 for carrier audits.
- (12) The allowance covers all accounts considered potentially uncollectible.

**CURRENT AND FORECASTED LIABILITIES**

|   | <b>Current</b> |                |                |                |                |                |                   |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|   | <b>Jun-14</b>  | <b>Jul-14</b>  | <b>Aug-14</b>  | <b>Sep-14</b>  | <b>Oct-14</b>  | <b>Nov-14</b>  | <b>Dec-14</b>     |
| <b>NEUSTAR - NANPA Administration contract</b>                            | 172,391        | 177,879        | 177,879        | 177,879        | 177,879        | 177,879        | 177,879           |
| - Payment authorized by the FCC in June<br>May 2014                       |                |                |                |                |                |                | 175,939           |
| - Authorization by the FCC has not been received for payment<br>June 2014 |                |                |                |                |                |                | <u>\$ 172,391</u> |
| <b>NEUSTAR - Block Pooling and CLIN</b>                                   | 287,890        | 313,505        | 313,505        | 313,505        | 313,505        | 313,505        | 300,786           |
| - Payment authorized by the FCC in June<br>May 2014                       |                |                |                |                |                |                | 285,396           |
| - Authorization by the FCC has not been received for payment<br>June 2014 |                |                |                |                |                |                | <u>\$ 287,890</u> |
| <b>Welch LLP - Billing &amp; Collection Agent</b>                         | 28,336         | 28,336         | 28,336         | 28,336         | 28,336         | 28,336         | 28,336            |
| - Payment authorized by the FCC in June<br>May 2014                       |                |                |                |                |                |                | \$ 28,336         |
| - Authorization by the FCC has not been received for payment<br>June 2014 |                |                |                |                |                |                | <u>\$ 28,336</u>  |
| <b>USAC - Data Collection Agent</b>                                       | 4,750          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833          | 4,833             |
| - Payment authorized by the FCC in June<br>May 2014                       |                |                |                |                |                |                | \$ 4,902          |
| - Authorization by the FCC has not been received for payment<br>June      |                |                |                |                |                |                | <u>\$ 4,750</u>   |
| <b>Carrier audits</b>   | -              | -              | -              | -              | -              | -              | -                 |
| <b>Ernst &amp; Young LLP- Annual operations audit</b>                     | -              | -              | -              | 44,000         |                |                |                   |
| <b>Bank Fees</b>  |                | 3,917          | 3,917          | 3,917          | 3,917          | 3,917          | 3,917             |
| <b>Total</b>  | <u>493,367</u> | <u>528,470</u> | <u>528,470</u> | <u>572,470</u> | <u>528,470</u> | <u>528,470</u> | <u>515,751</u>    |

# **Deliverables Report**

## **Distributing invoices**

The monthly and annual invoices for carriers were emailed on June 30, 2014. For those carriers for which email addresses were not available, invoices were mailed on July 7th.

## **Processing Payments**

Payment information from the lockbox service at Mellon Bank is downloaded on a daily basis. The deposit information is recorded daily.

## **Late/Absent Payments**

We are continuing with collections for carriers with outstanding balances. Statements were mailed at the beginning of the month to carriers with balances greater than \$10 that have not been sent to Treasury for collections.

## **FCC Red Light Notices**

At a minimum, an updated red light report is posted to the FCC server for processing once a week. When required, additional updates are posted.

## **Helpdesk Queries**

All queries are directed to a helpdesk voicemail inbox or email inbox. The information is transferred to an Access database. The date, nature of query, name of filer, Filer ID, who responded and on what date and the resolution is tracked. Queries are returned usually within 3 business days. Ninety-three calls and emails were received in June. Most calls are questions about the invoice received, the late filing fee, how to pay, request for copies of invoices, why are they red lighted, change of address, they are out of business or requesting a W9.

## **Staffing Changes**

Nothing new to report.

## **Contract Renewal**

The contract expired October 1, 2009. Welch LLP is on the USGSA list. Welch LLP received an 8 month interim contract which covers the period from December 1, 2013 to July 31, 2014. Welch recently received an extension contract that will cover the period from August 1, 2014 to December 31, 2014.

## **Accounts Receivable**

Balances still outstanding after 90 days from the due date are transferred to Treasury for collections. Nothing was received in June from Treasury for debts collected.