

# PERFORMANCE STATUS REPORT

## Funding Year July 2011 - June 2012

**FUND STATUS AS OF August 31, 2011**

<b>Fund Balance</b>	\$ 136.2	Million
<b>Contributions Received</b>	\$ 72.3	Million
<b>Receivables</b>	\$ 82.5	Million
<b>Provider Payments</b>	\$ 58.0	Million

**Investments**

Treasury Bill Matures	9/22/2011	\$ 12.5 million
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<b>Payments to NECA for Administrative Expenses</b>	\$ (55.60)	Thousand
<b>Rolka Loube Saltzer Associates</b>	\$ 72.30	Thousand
<b>- Council Expenses</b>	\$ -	Thousand
<b>Payments for E911/10 Digit Numbering DB</b>	\$ 32.10	Thousand

**June 2011 minutes reimbursed in August, 2011 - \$57.9M (Projection - \$54.0M)**

Category	Interstate CTS		All IP	Interstate STS	All IP CTS	All VRS	VRS Minutes by Tier
	Interstate TRS	VCO					
<b>PROJECTED</b>			4,478,678		1,334,415	8,261,456	0-50,000 min
<b>ACTUALS</b>	434,889	768,451	3,913,752	10,576	2,242,747	8,815,503	320,310.6
<b>DIFFERENCE</b>			(564,926)		908,332	554,047	50,001-500,000 min
<b>% DIFFERENCE</b>			-12.6%		68.1%	6.7%	1,475,674.4
<b>RATE PER MINUTE</b>	\$ 2.0256	\$ 1.6951	\$ 1.2985	\$ 3.1566	\$ 1.6951	See note	>500,000 min
<b>REIMBURSEMENT</b>	\$ 880,910.96	\$ 1,302,601.80	\$ 5,082,006.58	\$ 33,385.46	\$ 3,801,680.10	\$ 46,763,525.98	7,019,517.6
<b># OF PROVIDERS PAID FROM FUND</b>	5 ( AT&T, Hamilton, KRSl, Sprint, Purple)	4 (AT&T, Hamilton, Sprint, KRSl)	7 (AT&T, Hamilton, Purple, Sorenson, Sprint, CAC, American Network)	5 (AT&T, KRSl, Hamilton, Sprint, Purple)	5 (Hamilton, Sprint, American Network, Sorenson, Purple)	9 (AT&T, CAC, Purple, Sorenson, Sprint, Healinc, SNAP, CSDVRS, American Network)	

VRS Tiered Rates: \$6.2390/min. for first 50,000 minutes, \$6.2335/min. for 50,001-500,000 minutes, \$5.0668/min. for minutes over 500,000

**TOTAL PROVIDER PAYMENTS/MINUTES REIMBURSED**

Category	Interstate TRS	Interstate CTS VCO	All IP (except int'l)	Interstate STS	All IP CTS	All VRS	Total
<b>JULY- MAY 2011 PAYMENTS</b>							
<b>MAY-MARCH 2011 MINUTES</b>							