

TRS FUND PERFORMANCE STATUS REPORT

Funding Year July 2011 - June 2012

FUND STATUS AS OF July 31, 2011

Fund Balance	\$	121.9	Million
Contributions Received	\$	25.0	Million
Receivables	\$	81.6	Million
Provider Payments	\$	58.5	Million

Investments

Treasury Bill Matures	8/18/2011	\$	56.0	million
Treasury Bill Matures	8/25/2011	\$	5.7	million
Treasury Bill Matures	9/22/2011	\$	12.5	million

Payments to NECA for Administrative Expenses	\$	-	Thousand
Rolka Loube Saltzer Associates	\$	68.90	Thousand
- Council Expenses	\$	-	Thousand

Payments for E911/10 Digit Numbering DB	\$	32.10	Thousand
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May 2011 minutes reimbursed in July, 2011 - \$58.4M (Projection - \$54.0M)

Category	Interstate CTS		Interstate		All IP CTS	All VRS	VRS Minutes by Tier
	Interstate TRS	VCO	All IP	STS			
PROJECTED			4,332,726		1,283,602	8,197,086	0-50,000 min
ACTUALS	444,540	822,413	4,180,796	12,624	2,141,224	8,852,226	315,156.5
DIFFERENCE			(151,930)		857,622	655,140	50,001-500,000 min
% DIFFERENCE			-3.5%		66.8%	8.0%	1,491,339.5
RATE PER MINUTE	\$ 2.0256	\$ 1.6951	\$ 1.2985	\$ 3.1566	\$ 1.6951	See note	>500,000 min
REIMBURSEMENT	\$ 900,460.22	\$ 1,394,072.28	\$ 5,428,763.61	\$ 39,848.92	\$ 3,629,588.80	\$ 46,969,937.28	7,047,329.5
# OF PROVIDERS PAID FROM FUND	5 (AT&T, Hamilton, KRSI, Sprint, Purple)	4 (AT&T, Hamilton, Sprint, KRSI)	7 (AT&T, Hamilton, Purple, Sorenson, Sprint, CAC, American Network)	5 (AT&T, KRSI, 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 CTS		All IP (except int'l)	Interstate		All VRS	Total
	Interstate TRS	VCO		STS	All IP CTS		
JULY- MAY 2011 PAYMENTS							
MAY-MARCH 2011 MINUTES							