

Interstate TRS Fund

PERFORMANCE STATUS REPORT

Funding Year July 2011 - June 2012

FUND STATUS AS OF October 31, 2011

Fund Balance	\$	128.6	Million
Contributions Received	\$	57.3	Million
Receivables	\$	94.3	Million
Provider Payments	\$	62.0	Million
Investments	\$	80.2	Million

Payments to NECA for Administrative Expenses	\$	-	Thousand
Rolka Loube Saltzer Associates	\$	72.30	Thousand
- Council Expenses	\$	6.80	Thousand
Payments for E911/10 Digit Numbering DB	\$	32.10	Thousand

Minutes reimbursed in October, 2011 = \$62.0M (\$60.3M was projected)

Category	Interstate CTS						VRS Minutes by Tier
	Interstate TRS	VCO	IP	Interstate STS	IP CTS	All VRS	
PROJECTED MINS	469,976	1,004,153	4,297,184	15,360	2,635,312	8,833,205	0-50,000 min
ACTUAL MINS	451,094	810,657	5,024,388	12,274	2,650,866	9,195,416	261,700
DIFFERENCE	(18,882)	(193,496)	727,205	(3,086)	15,553	362,211	50,001-500,000 min
% DIFFERENCE	-4.0%	-19.3%	16.9%	-20.1%	0.6%	4.1%	1,400,320
RATE PER MINUTE	\$ 1.8611	\$ 1.7630	\$ 1.2920	\$ 2.9921	\$ 1.7630	See VRS rates =>	>500,000 min
REIMBURSEMENT	\$ 839,530	\$ 1,429,187	\$ 6,491,511	\$ 36,725	\$ 4,673,476	\$ 48,528,363	7,533,396
# OF PROVIDERS PAID FROM FUND	5 (AT&T, Hamilton, KRSl, Sprint, Purple)	4 (AT&T, Hamilton, Sprint, KRSl)	7 (AT&T, CAC, Hamilton, Sorenson, Purple Comm, Sprint, 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	IP	Interstate STS	IP CTS	VRS	Total
July 2011- Oct 2011 PAYMENTS	\$ 3,415,764	\$ 5,491,064	\$ 18,551,507	\$ 142,511	\$ 16,197,200	\$ 185,227,499	\$ 229,025,544
May-Aug 2011 MINUTES	\$ 1,757,617	\$ 3,175,884	\$ 14,318,028	\$ 46,354	\$ 9,356,138	\$ 39,015,117	\$ 67,669,138