

PERFORMANCE STATUS REPORT

Funding Year July 2011 - June 2012

FUND STATUS AS OF September 30, 2011

Fund Balance	\$	133.6	Million
Contributions Received	\$	48.2	Million
Receivables	\$	94.4	Million
Provider Payments	\$	50.9	Million

Investments

None

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

July 2011 minutes reimbursed in September, 2011 = \$50.8M (\$59.8M 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	427,093	774,363	3,865,274	10,879	2,334,783	8,346,198	317,145
DIFFERENCE	(42,883)	-	(431,910)	(4,481)	(300,530)	(487,007)	50,001-500,000 min
% DIFFERENCE							1,463,702
RATE PER MINUTE	\$ 1.8611	\$ 1.7630	\$ 1.2920	\$ 2.9921	\$ 1.7630	See VRS rates =>	>500,000 min
REIMBURSEMENT	\$ 794,863	\$ 1,365,202	\$ 1,549,485	\$ 32,551	\$ 4,092,454	\$ 42,962,182	6,565,351
# OF PROVIDERS PAID FROM FUND	5(AT&T, Hamilton, KRSI, Sprint, Purple)	4 (AT&T, Hamilton, Sprint, KRSI)	6(AT&T, Hamilton, Sorenson, Purple Comm, Sprint, 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						Total
	Interstate TRS	VCO	IP	Interstate STS	IP CTS	VRS	
July 2011- Sep 2011 PAYMENTS	\$2,576,235	\$ 4,061,876	\$ 11,523,823	\$ 105,786	\$ 11,523,723	\$ 136,695,646	\$ 166,487,089
May-July 2011 MINUTES	1,306,522	2,365,228	9,293,640	34,080	6,705,272	30,292,679	\$ 49,997,420