

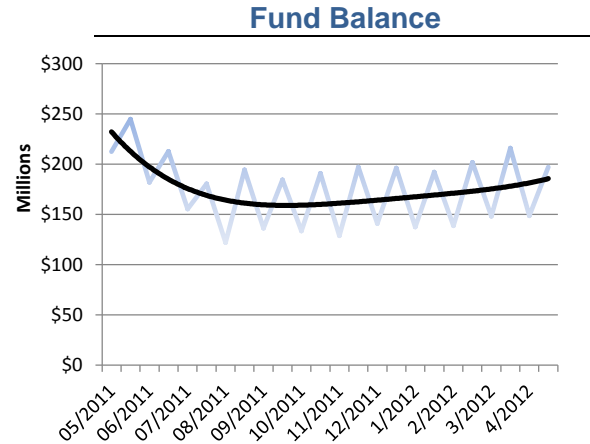
Interstate TRS Fund Performance Status Report

Funding Year July 2011 - June 2012

Prepared by Rolka Loube Saltzer Associates

April 2012

	<u>Actual</u>
Opening Balance	\$ 148,512,321
Receipts	
Receipts from Carriers	\$ 48,549,705
Interest Received	\$ 25,000
Miscellaneous	\$ -
Total Receipts	\$ 48,574,705 +\$ 48,574,705
Disbursements	
Service Provider Support	\$ 56,506,475
Council Meeting Expenses	\$ 1,755
Administration	\$ 190,507
E911/10 Digit Number DB	\$ 32,083
Miscellaneous	\$ 29,017
Total Disbursements	\$ 56,759,837 - \$ 56,759,837
Closing Balance	\$ 140,327,189



Projected vs Paid During April 2012

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	469,976	1,004,153	4,297,184	15,360	2,635,312	8,833,205	
Rate Per Minute	\$ 1.8611	\$ 1.7630	\$ 1.2920	\$ 2.9921	\$ 1.7630	Multiple	
Projected Support	\$ 874,673	\$ 1,770,321	\$ 5,551,961	\$ 45,959	\$ 4,646,056	\$ 46,909,004	\$ 59,797,975
Total Support Paid*	\$ 730,626	\$ 1,450,705	\$ (51)	\$ 40,907	\$ 7,012,532	\$ 47,271,755	\$ 56,506,475
Diff. Projected vs. Paid	\$ (144,047)	\$ (319,616)	\$ (5,552,012)	\$ (5,053)	\$ 2,366,477	\$ 362,751	\$ (3,291,500)
% Difference	-16.5%	-18.1%	-100.0%	-11.0%	50.9%	0.8%	
# of Providers Paid During Month	4 (AT&T, KRSI, Hamilton, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)		4 (AT&T, KRSI, Hamilton, Sprint)	4 (Hamilton, Sorenson, Purple Comm, Sprint)	7 (Convo, Gracias, Healinc, Snap, CSDVRS, Sorenson, Purple Comm)	

* May include support for minutes of services during past periods

Cumulative Rate-Year to Date Reimbursements to Providers

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	VRS	Total
Jul 2011-Apr 2012	\$ 8,106,863	\$ 14,471,405	\$ 34,669,331	\$ 364,348	\$ 52,012,694	\$ 464,233,041	\$ 573,857,683
Jul 2010-Apr 2011	\$10,083,574	\$ 13,171,929	\$ 57,783,623	\$ 409,489	\$ 18,724,065	\$ 459,604,512	\$ 559,777,191

Reported minutes of service per month for each service type

