

Interstate TRS Fund Performance Status Report

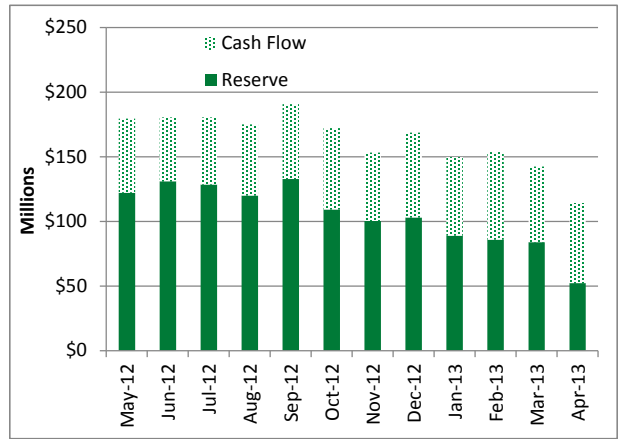
Funding Year July 2012 - June 2013

Prepared by Rolka Loube Saltzer Associates

April 2013

	Actual	
Opening Balance		\$ 84,037,185
Receipts		
Receipts from Carriers	\$ 54,201,604	
Interest Received	\$ 39,840	
Miscellaneous	\$ -	
Total Receipts	\$ 54,241,443	+\$ 54,241,443
Disbursements		
Service Provider Support	\$ 72,400,096	
Council Meeting Expenses	\$ 13,811	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 32,083	
NDBEDP	\$ 97,155	
Audits and Miscellaneous	\$ 43,073	
Total Disbursements	\$ 72,675,944	-\$ 72,675,944
Closing Balance		\$ 65,602,684

Cash and Investments



Projected vs Paid During April 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	279,449	868,998	2,416,563	12,675	6,186,759	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 567,394	\$ 1,540,733	\$ 3,106,492	\$ 40,071	\$ 10,969,124	\$ 48,984,282	\$ 65,208,096
Total Support Paid*	\$ 781,946	\$ 1,818,827	\$ 2,125,670	\$ 58,731	\$ 20,293,449	\$ 47,321,472	\$ 72,400,094
Diff. Projected vs. Paid	\$ 214,552	\$ 278,094	\$ (980,822)	\$ 18,659	\$ 9,324,324	\$ (1,662,809)	\$ 7,191,998
% Difference	37.8%	18.0%	-31.6%	46.6%	85.0%	-3.4%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* 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 2012-Apr 2013	\$ 7,246,132	\$ 15,414,479	\$ 26,217,060	\$ 420,304	\$ 133,884,449	\$ 484,319,781	\$ 667,502,205
Jul 2011-Apr 2012	\$ 8,106,863	\$ 14,471,405	\$ 34,669,331	\$ 364,348	\$ 52,012,694	\$ 464,233,041	\$ 573,857,683

Reported minutes of service per month for each service type

