

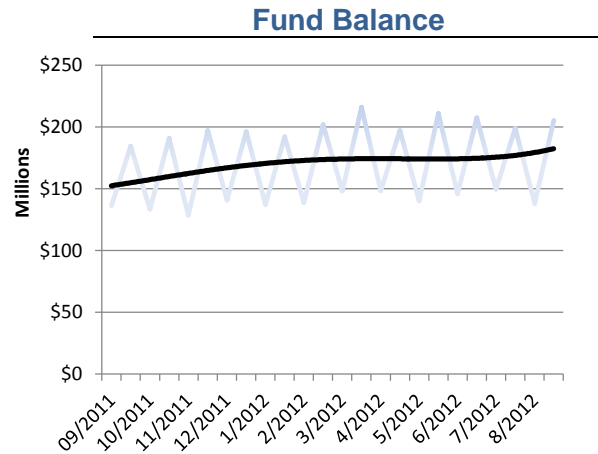
Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

Prepared by Rolka Loube Saltzer Associates

August 2012

| | <u>Actual</u> | |
|--------------------------|----------------|----------------|
| Opening Balance | \$ 138,197,087 | |
| Receipts | | |
| Receipts from Carriers | \$ 67,169,291 | |
| Interest Received | \$ 6,250 | |
| Miscellaneous | \$ - | |
| Total Receipts | \$ 67,175,541 | +\$ 67,175,541 |
| Disbursements | | |
| Service Provider Support | \$ 55,845,209 | |
| Council Meeting Expenses | \$ 790 | |
| Administration | \$ 113,666 | |
| E911/10 Digit Number DB | \$ 32,083 | |
| Miscellaneous | \$ 11,231 | |
| Total Disbursements | \$ 56,002,979 | -\$ 56,002,979 |
| Closing Balance | \$ 149,369,650 | |



Projected vs Paid During August 2012

| Category | Interstate TRS | Interstate CTS VCO | IP | Interstate STS | IP CTS | All VRS | Total |
|----------------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------------|--|---------------|
| Projected Minutes | 336,862 | 868,998 | 2,749,703 | 12,675 | 5,441,237 | 9,245,845 | |
| Rate Per Minute | \$ 2.0304 | \$ 1.7730 | \$ 1.2855 | \$ 3.1614 | \$ 1.7730 | Multiple | |
| Projected Support | \$ 683,965 | \$ 1,540,733 | \$ 3,534,743 | \$ 40,071 | \$ 9,647,314 | \$ 48,986,503 | \$ 64,433,330 |
| Total Support Paid* | \$ 346,547 | \$ 630,225 | confidential | \$ 25,988 | \$ 5,929,720 | \$ 46,703,504 | confidential |
| Diff. Projected vs. Paid | \$ (337,419) | \$ (910,508) | | \$ (14,083) | \$ (3,717,594) | \$ (2,283,000) | |
| % Difference | -49.3% | -59.1% | | -35.1% | -38.5% | -4.7% | |
| # of Providers Paid During Month | 3 (AT&T, KRSI, Hamilton) | 3 (AT&T, KRSI, Hamilton) | | 3 (AT&T, KRSI, Hamilton) | 3 (Hamilton, Sorenson, Purple) | 5 (Convo, Gracias, CSDVRS, Sorenson, Purple) | |

* 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-Aug 2012 | \$ 694,964 | \$ 1,154,370 | confidential | \$ 44,713 | \$ 11,539,640 | \$ 95,244,310 | confidential |
| Jul 2011-Aug 2011 | \$ 1,781,371 | \$ 2,696,674 | \$ 10,510,510 | \$ 73,234 | \$ 7,431,269 | \$ 93,733,724 | \$ 116,226,783 |

Reported minutes of service per month for each service type

