

Interstate TRS Fund Performance Status Report

Funding Year July 2013 - June 2014

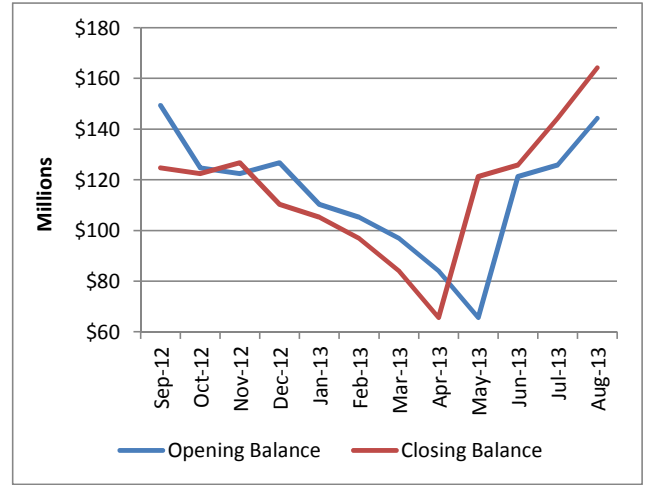
Prepared by Rolka Loube Saltzer Associates

August 2013

Actual

Opening Balance		\$ 144,334,617
Receipts		
Receipts from Carriers	\$ 87,393,368	
Interest Received	\$ 838	
Miscellaneous	\$ -	
Total Receipts	\$ 87,394,206	+ \$ 87,394,206
Disbursements		
Service Provider Support	\$ 66,551,996	
Council Meeting Expenses	\$ -	
Administration	\$ 92,463	
E911/10 Digit Number DB	\$ 80,000	
NDBEDP	\$ 776,042	
Audits and Miscellaneous	\$ 24,588	
Total Disbursements	\$ 67,525,089	- \$ 67,525,089
Closing Balance		\$ 164,203,734

Fund Balance



Projected vs. Paid for August 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	250,743	868,998	2,487,423	12,675	6,559,520	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 509,109	\$ 1,540,733	\$ 3,197,582	\$ 40,071	\$ 11,630,030	\$ 48,984,282	\$ 65,901,807
Total Support Paid*	\$ 622,029	\$ 1,415,758	\$ 2,122,057	\$ 29,199	\$ 11,498,948	\$ 50,864,006	\$ 66,551,996
Diff. Projected vs. Paid	\$ 112,920	\$ (124,975)	\$ (1,075,526)	\$ (10,872)	\$ (131,082)	\$ 1,879,724	\$ 650,189
% Difference	22.2%	-8.1%	-33.6%	-27.1%	-1.1%	3.8%	1.0%
# of Providers Paid During Month	4 (AT&T, KRSI, Hamilton, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)	3 (Sorenson, Purple, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)	4 (Hamilton, Sorenson, Purple, Sprint)	6 (Convo, Gracias, CAAG, CSDVRS, Soreson, Purple)	

Calls made in May 2013

* May include support for minutes of services during past periods

Total Minutes Paid in August 2013 (May 2013 calls)

