

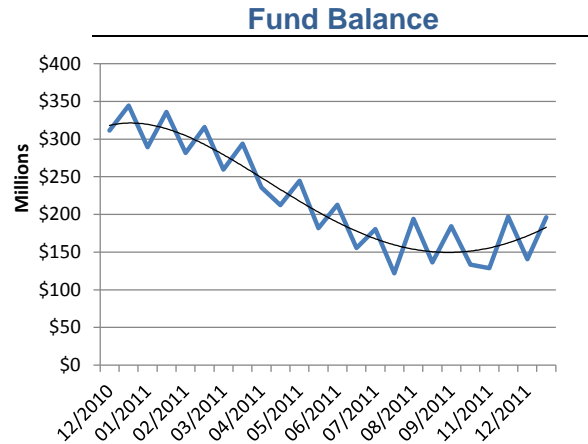
Interstate TRS Fund Performance Status Report

Funding Year July 2011 - June 2012

Prepared by Rolka Loube Saltzer Associates

December 2011

	<u>Actual</u>
Opening Balance	\$ 140,802,595
Receipts	
Receipts from Carriers	\$ 55,225,021
Interest Received	\$ 56,250
Miscellaneous	\$ -
Total Receipts	\$ 55,281,271 +\$ 55,281,271
Disbursements	
Service Provider Support	\$ 58,384,507
Council Meeting Expenses	\$ -
Administration	\$ 72,310
E911/10 Digit Number DB	\$ 32,083
Miscellaneous	\$ 168,381
Total Disbursements	\$ 58,657,281 - \$ 58,657,281
Closing Balance	\$ 137,426,586



Projected vs Paid During December 2011

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*	\$ 765,675	\$ 1,477,128	\$ 4,341,677	\$ 32,137	\$ 5,190,861	\$ 46,575,675	\$ 58,383,153
Diff. Projected vs. Paid	\$ (108,998)	\$ (293,193)	\$ (1,210,285)	\$ (13,823)	\$ 544,805	\$ (333,329)	\$ (1,414,822)
% Difference	-12.5%	-16.6%	-21.8%	-30.1%	11.7%	-0.7%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, Sprint, Sorenson)	6 (AT&T, CAC, Hamilton, Sorenson, Purple Comm, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)	6 (AT&T, Hamilton, Sprint, American Network, Sorenson, Purple Comm)	8 (AT&T, CAC, Purple Lang, Sorenson, Sprint, Healinc, SNAP, CSDVRS)	

* 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-Dec 2011	\$ 4,966,895	\$ 8,403,639	\$ 26,267,477	\$ 209,426	\$ 26,106,501	\$ 277,679,847	\$ 343,633,786
Jul 2010-Dec 2010	\$ 6,071,263	\$ 7,705,774	\$ 35,516,420	\$ 245,292	\$ 8,991,265	\$ 279,437,641	\$ 337,967,655

Reported minutes of service per month for each service type

