

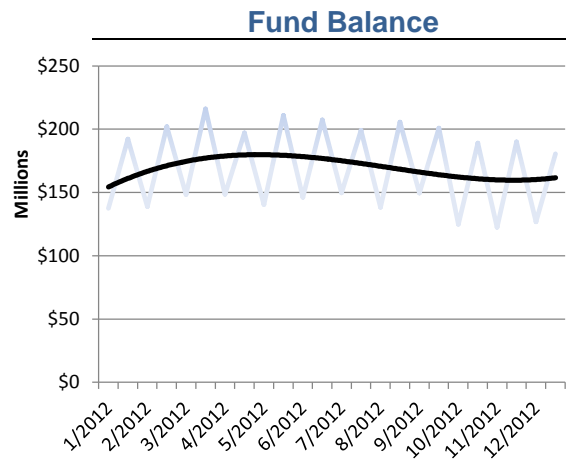
# Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

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## December 2012

	Actual	
Opening Balance	confidential	
Receipts		
Receipts from Carriers	\$ 53,657,240	
Interest Received	\$ 56,250	
Miscellaneous	\$ -	
Total Receipts	\$ 53,713,490	+\$ 53,713,490
Disbursements		
Service Provider Support	\$ 69,081,129	
Council Meeting Expenses	\$ 100	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 32,083	
NDBEDP	\$ 180,168	
Audits and Miscellaneous	\$ 709,886	
Total Disbursements	\$ 70,093,092	-\$ 70,093,092
Closing Balance	confidential	



## Projected vs Paid During December 2012

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	317,725	868,998	2,728,806	12,675	5,689,745	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 645,108	\$ 1,540,733	\$ 3,507,880	\$ 40,071	\$ 10,087,917	\$ 48,984,282	\$ 64,805,992
Total Support Paid*	\$ 724,239	\$ 1,452,083	\$ 2,482,908	\$ 43,826	\$ 13,957,055	\$ 50,912,835	\$ 69,572,945
Diff. Projected vs. Paid	\$ 79,131	\$ (88,650)	\$ (1,024,972)	\$ 3,755	\$ 3,869,138	\$ 1,928,553	\$ 4,766,953
% Difference	12.3%	-5.8%	-29.2%	9.4%	38.4%	3.9%	
# 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, 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-Dec 2012	\$ 4,540,847	\$ 9,529,088	confidential	\$ 245,205	\$ 69,557,263	\$ 289,725,340	confidential
Jul 2011-Dec 2011	\$ 4,966,895	\$ 8,403,639	confidential	\$ 209,426	\$ 26,106,501	\$ 277,679,847	confidential

## Reported minutes of service per month for each service type

