

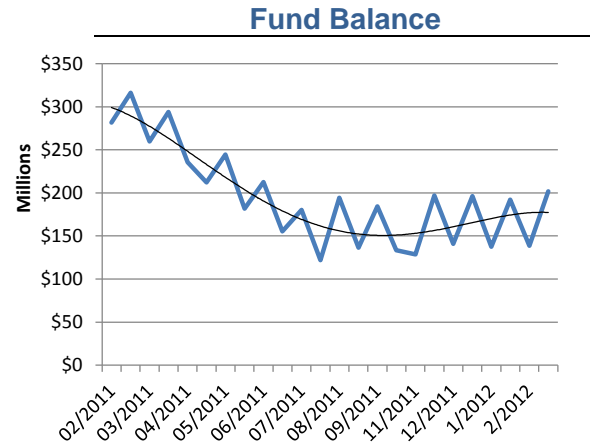
Interstate TRS Fund Performance Status Report

Funding Year July 2011 - June 2012

Prepared by Rolka Loube Saltzer Associates

February 2012

	Actual	
Opening Balance		\$ 138,774,099
Receipts		
Receipts from Carriers	\$ 63,070,986	
Interest Received	\$ 6,250	
Miscellaneous	\$ -	
Total Receipts	\$ 63,077,236	+\$ 63,077,236
Disbursements		
Service Provider Support	\$ 53,534,779	
Council Meeting Expenses	\$ -	
Administration	\$ 72,310	
E911/10 Digit Number DB	\$ 32,083	
Miscellaneous	\$ 37,346	
Total Disbursements	\$ 53,676,518	-\$ 53,676,518
Closing Balance		\$ 148,174,816



Projected vs Paid During February 2012

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*	\$ 400,208	\$ 572,543	\$ 3,466,847		\$ 3,478,978	\$ 45,589,203	see STS note
Diff. Projected vs. Paid	\$ (474,465)	\$ (1,197,778)	\$ (2,085,115)		\$ (1,167,078)	\$ (1,319,801)	
% Difference	-54.2%	-67.7%	-37.6%		-25.1%	-2.8%	
# of Providers Paid During Month	3 (AT&T, Hamilton, KRSI)	3 (AT&T, Hamilton, KRSI)	4 (AT&T, Hamilton, Sorenson, Purple Comm)	STS stats have been withheld to protect provider confidentiality	5 (AT&T, Hamilton, American Network, Sorenson, Purple Comm)	8 (AT&T, Purple Lang, Sorenson, Healinc, SNAP, CSDVRS, Convo, Gracias)	

* 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-Feb 2012	\$ 5,756,601	\$ 9,495,242	\$ 33,554,082	see note above	\$ 32,577,972	\$ 368,686,281	see STS note
Jul 2010-Feb 2011	\$ 8,146,669	\$ 10,451,958	\$ 46,342,747	\$ 330,056	\$ 13,312,120	\$ 368,425,043	\$ 447,008,593

Reported minutes of service per month for each service type

