

Interstate TRS Fund Performance Status Report

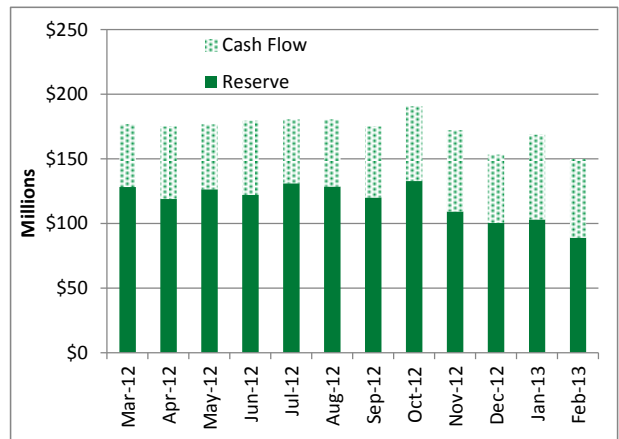
Funding Year July 2012 - June 2013

Prepared by Rolka Loube Saltzer Associates

February 2013

	Actual	
Opening Balance		\$ 105,266,016
Receipts		
Receipts from Carriers	\$ 58,445,403	
Interest Received	\$ 31,898	
Miscellaneous	\$ -	
Total Receipts	\$ 58,477,301	+\$ 58,477,301
Disbursements		
Service Provider Support	\$ 66,661,241	
Council Meeting Expenses	\$ 571	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ -	
NDBEDP	\$ 77,401	
Audits and Miscellaneous	\$ 11,350	
Total Disbursements	\$ 66,840,287	-\$ 66,840,287
Closing Balance		\$ 96,903,030

Cash and Investments



Projected vs Paid During February 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	298,587	868,998	2,562,205	12,675	5,938,252	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 606,251	\$ 1,540,733	\$ 3,293,715	\$ 40,071	\$ 10,528,521	\$ 48,984,282	\$ 64,993,572
Total Support Paid*	\$ 688,708	\$ 1,542,975	\$ 2,345,819	\$ 42,506	\$ 15,653,544	\$ 46,387,688	\$ 66,661,241
Diff. Projected vs. Paid	\$ 82,457	\$ 2,242	\$ (947,895)	\$ 2,435	\$ 5,125,023	\$ (2,596,594)	\$ 1,667,668
% Difference	13.6%	0.1%	-28.8%	6.1%	48.7%	-5.3%	
# of Providers Paid During Month	4 (AT&T, KRSI, Hamilton, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)	4 (Hamilton, 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-Feb 2013	\$ 5,917,199	\$ 12,501,677	\$ 21,749,240	\$ 326,788	\$ 99,557,024	\$ 384,446,682	\$ 524,498,609
Jul 2011-Feb 2012	\$ 5,756,601	\$ 9,495,242	\$ 33,554,082	\$ 257,132	\$ 32,577,972	\$ 368,686,281	\$ 450,327,309

Reported minutes of service per month for each service type

