

# Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

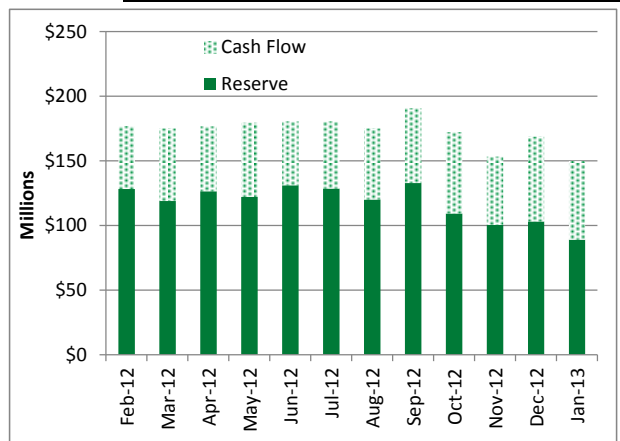
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## January 2013

### Actual

Opening Balance		\$ 110,329,036
Receipts		
Receipts from Carriers	\$ 62,483,921	
Interest Received	\$ 18,750	
Miscellaneous	\$ -	
Total Receipts	\$ 62,502,671	+\$ 62,502,671
Disbursements		
Service Provider Support	\$ 67,430,822	
Council Meeting Expenses	\$ 722	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 32,083	
NDBEDP	\$ -	
Audits and Miscellaneous	\$ 12,338	
Total Disbursements	\$ 67,565,691	-\$ 67,565,691
Closing Balance		\$ 105,266,016

### Cash and Investments



### Projected vs Paid During January 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	308,156	868,998	2,562,340	12,675	5,813,998	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 625,680	\$ 1,540,733	\$ 3,293,888	\$ 40,071	\$ 10,308,219	\$ 48,984,282	\$ 64,792,873
Total Support Paid*	\$ 687,644	\$ 1,429,614	\$ 2,594,440	\$ 39,076	\$ 14,346,217	\$ 48,333,831	\$ 67,430,822
Diff. Projected vs. Paid	\$ 61,964	\$ (111,119)	\$ (699,448)	\$ (995)	\$ 4,037,998	\$ (650,451)	\$ 2,637,950
% Difference	9.9%	-7.2%	-21.2%	-2.5%	39.2%	-1.3%	
# 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-Jan 2013	\$ 5,228,491	\$ 10,958,702	\$ 19,403,420	\$ 284,281	\$ 83,903,480	\$ 338,058,994	\$ 457,837,368
Jul 2011-Jan 2012	\$ 5,356,393	\$ 8,922,699	\$ 30,087,235	\$ 230,132	\$ 29,098,994	\$ 323,097,078	\$ 396,792,531

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

