

# Interstate TRS Fund Performance Status Report

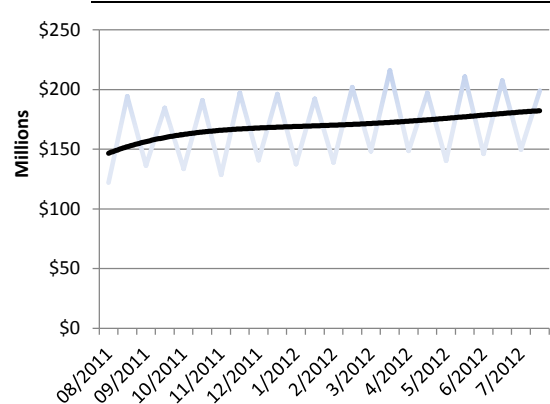
Funding Year July 2012 - June 2013

Prepared by Rolka Loube Saltzer Associates

## July 2012

	<u>Actual</u>
Opening Balance	\$ 149,645,996
Receipts	
Receipts from Carriers	\$ 49,257,216
Interest Received	\$ 18,750
Miscellaneous	\$ 20
Total Receipts	\$ 49,275,986 + \$ 49,275,986
Disbursements	
Service Provider Support	\$ 60,542,452
Council Meeting Expenses	\$ -
Administration	\$ 85,443
E911/10 Digit Number DB	\$ 32,083
Miscellaneous	\$ 64,916
Total Disbursements	\$ 60,724,894 - \$ 60,724,894
Closing Balance	<u>\$ 138,197,087</u>

## Fund Balance



## Projected vs Paid During July 2012

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	346,431	868,998	2,546,919	12,675	5,316,984	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 703,394	\$ 1,540,733	\$ 3,274,064	\$ 40,071	\$ 9,427,012	\$ 48,986,503	\$ 63,971,778
Total Support Paid*	\$ 348,418	\$ 524,145	\$ 5,500,438	\$ 18,725	\$ 5,609,920	\$ 48,540,806	\$ 60,542,451
Diff. Projected vs. Paid	\$ (354,976)	\$ (1,016,588)	\$ 2,226,373	\$ (21,346)	\$ (3,817,092)	\$ (445,697)	\$ (3,429,327)
% Difference	-50.5%	-66.0%	68.0%	-53.3%	-40.5%	-0.9%	
# of Providers Paid During Month	3 (AT&T, KRSI, Hamilton)	3 (AT&T, KRSI, Hamilton)	3 (AT&T, Sorenson, Purple Comm)	3 (AT&T, KRSI, Hamilton)	3 (Hamilton, Sorenson, Purple)	7 (Convo, GraciasVRS, CAAG, CSDVRS, Sorenson, Purple Language, Purple Communications)	

\* 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-July 2012	\$ 348,418	\$ 524,145	\$ 5,500,438	\$ 18,725	\$ 5,609,920	\$ 48,540,806	\$ 60,542,451
Jul 2011-July 2011	\$ 900,460	\$ 1,394,072	\$ 5,428,504	\$ 39,849	\$ 3,629,589	\$ 46,970,198	\$ 58,362,672

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

