

Interstate TRS Fund Performance Status Report

Funding Year July 2013 - June 2014

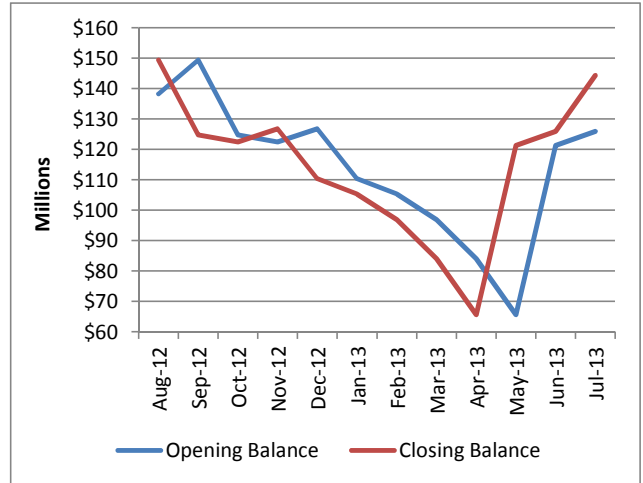
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July 2013

Actual

Opening Balance		\$ 125,887,368
Receipts		
Receipts from Carriers	\$ 76,473,568	
Interest Received	\$ 17,239	
Miscellaneous	\$ -	
Total Receipts	\$ 76,490,807	+ \$ 76,490,807
Disbursements		
Service Provider Support	\$ 57,160,288	
Council Meeting Expenses	\$ 535	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ -	
NDBEDP	\$ 758,512	
Audits and Miscellaneous	\$ 34,496	
Total Disbursements	\$ 58,043,557	- \$ 58,043,557
Closing Balance		\$ 144,334,617

Fund Balance



Projected vs. Paid for July 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	260,312	868,998	2,461,575	12,675	6,435,267	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 528,537	\$ 1,540,733	\$ 3,164,355	\$ 40,071	\$ 11,409,728	\$ 48,984,282	\$ 65,667,706
Total Support Paid*	\$ 630,496	\$ 1,370,292	\$ 2,192,187	\$ 33,024	\$ 2,761,792	\$ 50,172,498	\$ 57,160,288
Diff. Projected vs. Paid	\$ 101,959	\$ (170,441)	\$ (972,168)	\$ (7,047)	\$ (8,647,936)	\$ 1,188,217	\$ (8,507,418)
% Difference	19.3%	-11.1%	-30.7%	-17.6%	-75.8%	2.4%	-13.0%
# 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)	3 (Hamilton, Sorenson, Purple)	6 (Convo, Gracias, CAAG, CSDVRS, Soreson, Purple)	

* May include support for minutes of services during past periods

Calls made in April 2013

Total Minutes Paid in July 2013 (April 2013 calls)

