

Interstate TRS Fund Performance Status Report

Funding Year July 2011 - June 2012

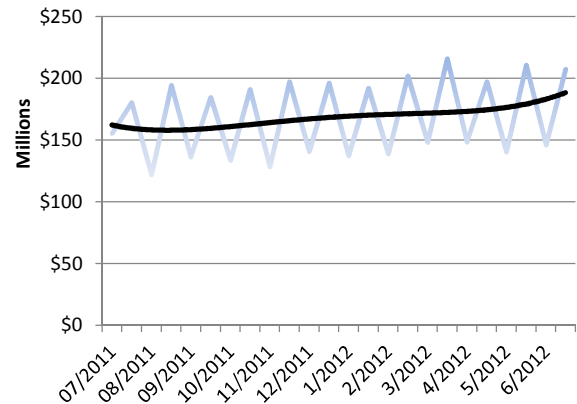
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June 2012

Actual

Opening Balance		\$ 146,002,892
Receipts		
Receipts from Carriers	\$ 59,526,769	
Interest Received	\$ 56,250	
Miscellaneous	\$ 1,711,339	
Total Receipts	\$ 61,294,358	+\$ 61,294,358
Disbursements		
Service Provider Support	\$ 57,457,453	
Council Meeting Expenses	\$ -	
Administration	\$ 85,443	
E911/10 Digit Number DB	\$ 32,083	
Miscellaneous	\$ 76,274	
Total Disbursements	\$ 57,651,254	-\$ 57,651,254
Closing Balance		\$ 149,645,996

Fund Balance



Projected vs Paid During June 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*	\$ 336,852	\$ 531,477	confidential	\$ 20,712	\$ 4,991,669	\$ 46,451,355	
Diff. Projected vs. Paid	\$ (537,821)	\$ (1,238,844)		\$ (25,247)	\$ 345,613	\$ (457,649)	
% Difference	-61.5%	-70.0%		-54.9%	7.4%	-1.0%	
# of Providers Paid During Month	3 (AT&T, KRSI, Hamilton)	3 (AT&T, KRSI, Hamilton)		3 (AT&T, KRSI, Hamilton)	3 (Hamilton, Sorenson, Purple)	7 (AT&T, Convo, GraciasVRS, 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 2011-June 2012	\$ 9,193,958	\$ 16,530,383		\$ 419,750	\$ 64,944,972	\$ 559,732,034	
Jul 2010-June 2011	\$11,989,206	\$ 15,930,693	\$ 69,240,062	\$ 490,740	\$ 25,507,468	\$ 555,020,924	\$ 678,179,092

Reported minutes of service per month for each service type

