

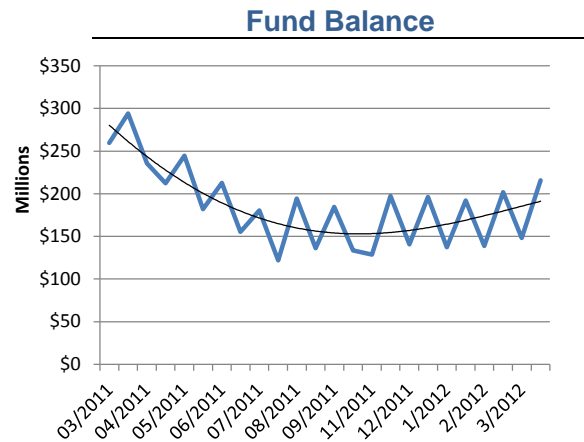
Interstate TRS Fund Performance Status Report

Funding Year July 2011 - June 2012

Prepared by Rolka Loube Saltzer Associates

March 2012

	Actual
Opening Balance	\$ 148,174,816
Receipts	
Receipts from Carriers	\$ 67,667,367
Interest Received	\$ 6,250
Miscellaneous	\$ -
Total Receipts	\$ 67,673,617 + \$ 67,673,617
Disbursements	
Service Provider Support	
Council Meeting Expenses	\$ -
Administration	\$ 75,504
E911/10 Digit Number DB	\$ 152,083
Miscellaneous	\$ 84,627
Total Disbursements	-
Closing Balance	



Projected vs Paid During March 2012

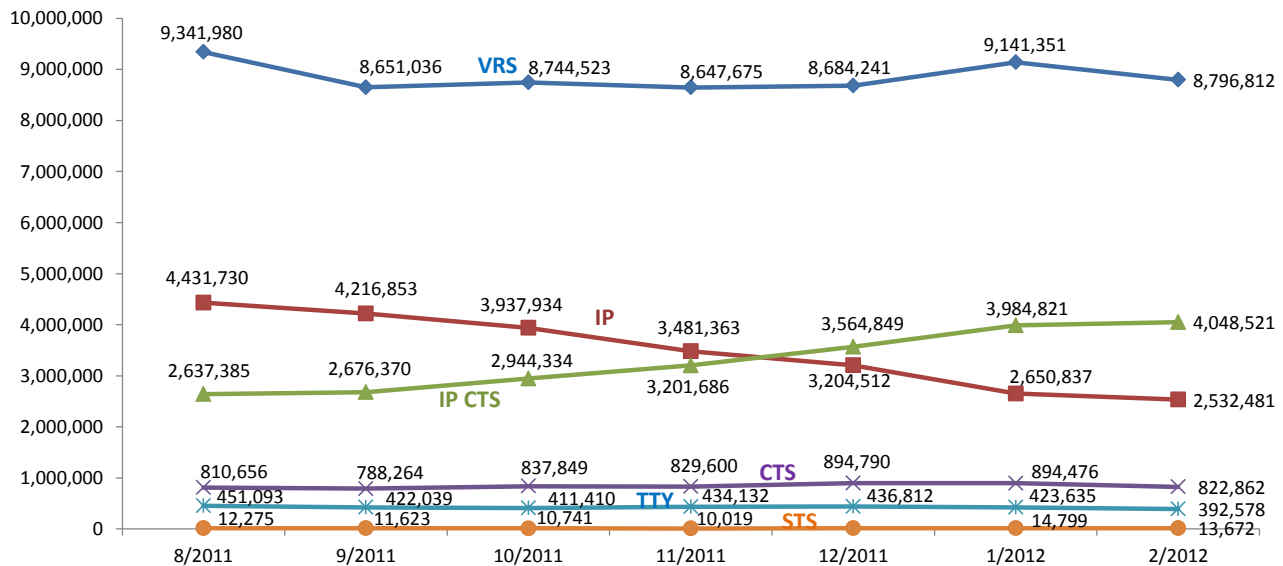
Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	469,976	1,004,153	4,297,184	15,360	2,635,312	8,833,205	
Rate Per Minute	\$ 1.8611	\$ 1.7630	\$ 1.2920	\$ 2.9921	\$ 1.7630	Multiple	
Projected Support	\$ 874,673	\$ 1,770,321	\$ 5,551,961	\$ 45,959	\$ 4,646,056	\$ 46,909,004	\$ 59,797,975
Total Support Paid*	\$ 1,619,636	\$ 3,525,458	\$ 1,115,300		\$ 12,422,190	\$ 48,275,005	
Diff. Projected vs. Paid	\$ 744,963	\$ 1,755,137	\$ (4,436,661)		\$ 7,776,134	\$ 1,366,001	
% Difference	85.2%	99.1%	-79.9%		167.4%	2.9%	
# of Providers Paid During Month	4 (AT&T, KRSI, Hamilton, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)		4(AT&T, KRSI, Hamilton, Sprint)	4(Hamilton, Sorenson, Purple C., Sprint)	8 (Convo, Gracias, Healin, Snap, CSDVRS, Sorenson, Purple C., Sprint)	

* 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-Mar 2012	\$ 7,376,237	\$ 13,020,700	\$ 34,669,382		\$ 45,000,162	\$ 416,961,286	
Jul 2010-Mar 2011	\$ 8,146,669	\$ 10,451,958	\$ 46,342,747	\$ 330,056	\$ 13,312,120	\$ 368,425,043	\$ 447,008,593

Reported minutes of service per month for each service type



Some information may have been left out to protect confidentiality