

# Interstate TRS Fund Performance Status Report

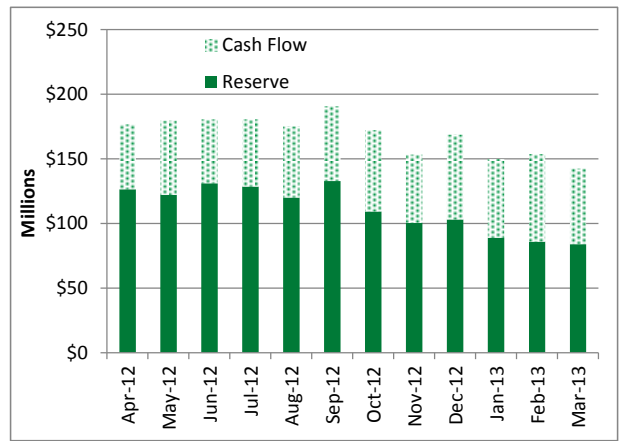
Funding Year July 2012 - June 2013

Prepared by Rolka Loube Saltzer Associates

March 2013

	Actual	
Opening Balance	\$ 96,903,030	
Receipts		
Receipts from Carriers	\$ 58,113,168	
Interest Received	\$ 2,014	
Miscellaneous	\$ -	
Total Receipts	\$ 58,115,182	+\$ 58,115,182
Disbursements		
Service Provider Support	\$ 70,603,501	
Council Meeting Expenses	\$ 627	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 64,167	
NDBEDP	\$ 210,015	
Audits and Miscellaneous	\$ 12,993	
Total Disbursements	\$ 70,981,027	-\$ 70,981,027
Closing Balance	\$ 84,037,185	

## Cash and Investments



## Projected vs Paid During March 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	289,018	868,998	2,655,964	12,675	6,062,506	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 586,822	\$ 1,540,733	\$ 3,414,242	\$ 40,071	\$ 10,748,823	\$ 48,984,282	\$ 65,314,973
Total Support Paid*	\$ 546,987	\$ 1,093,973	\$ 2,342,151	\$ 34,786	\$ 14,033,977	\$ 52,551,627	\$ 70,603,501
Dif. Projected vs. Paid	\$ (39,835)	\$ (446,760)	\$ (1,072,091)	\$ (5,285)	\$ 3,285,154	\$ 3,567,345	\$ 5,288,528
% Difference	-6.8%	-29.0%	-31.4%	-13.2%	30.6%	7.3%	
# of Providers Paid During Month	3 (AT&T, KRSL, Sprint)	3 (AT&T, KRSL, Sprint)	3 (Sorenson, Purple, Sprint)	3 (AT&T, KRSL, Sprint)	3 (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-Mar 2013	\$ 6,464,186	\$ 13,595,650	\$ 24,091,390	\$ 361,573	\$ 113,591,001	\$ 436,998,309	\$ 595,102,109
Jul 2011-Mar 2012	\$ 7,376,237	\$ 13,020,700	\$ 34,669,382	\$ 323,441	\$ 45,000,162	\$ 416,961,286	\$ 517,351,208

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

