

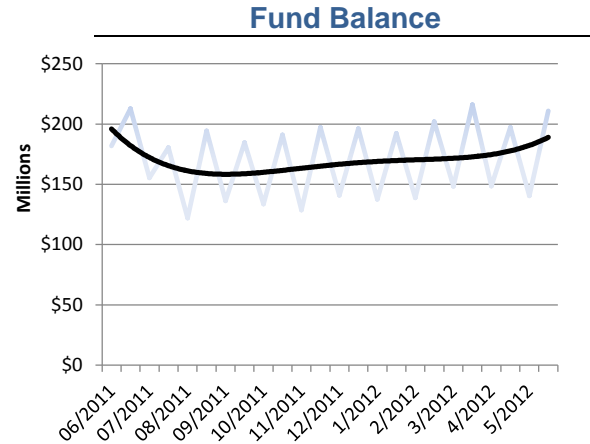
Interstate TRS Fund Performance Status Report

Funding Year July 2011 - June 2012

Prepared by Rolka Loube Saltzer Associates

May 2012

	Actual
Opening Balance	\$ 140,327,189
Receipts	
Receipts from Carriers	\$ 70,387,916
Interest Received	\$ 50,000
Miscellaneous	\$ -
Total Receipts	\$ 70,437,916 +\$ 70,437,916
Disbursements	
Service Provider Support	\$ 64,594,860
Council Meeting Expenses	\$ 16,749
Administration	\$ 85,443
E911/10 Digit Number DB	\$ 32,083
Miscellaneous	\$ 33,077
Total Disbursements	\$ 64,762,213 - \$ 64,762,213
Closing Balance	\$ 146,002,892



Projected vs Paid During May 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*	\$ 750,243	\$ 1,527,501	\$ 5,294,178	\$ 34,690	\$ 7,940,610	\$ 49,047,638	\$ 64,594,860
Diff. Projected vs. Paid	\$ (124,430)	\$ (242,821)	\$ (257,784)	\$ (11,269)	\$ 3,294,554	\$ 2,138,634	\$ 4,796,885
% Difference	-14.2%	-13.7%	-4.6%	-24.5%	70.9%	4.6%	
# 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, Sprint)	8 (Convo, GraciasVRS, CAAG, Healinc, Snap, 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-May 2012	\$ 8,857,106	\$ 15,998,906	\$ 39,963,509	\$ 399,039	\$ 59,953,304	\$ 513,280,679	\$ 638,452,542
Jul 2010-May 2011	\$11,074,813	\$ 14,565,213	\$ 63,806,848	\$ 455,272	\$ 22,193,865	\$ 509,279,493	\$ 621,375,504

Reported minutes of service per month for each service type

