

# Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

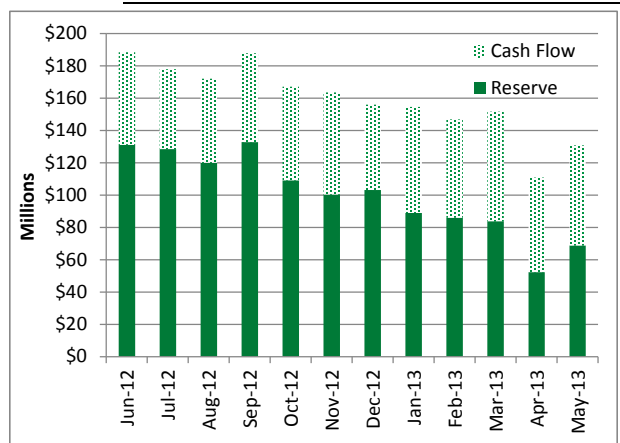
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## May 2013

### Actual

Opening Balance		\$ 65,602,684
Receipts		
Receipts from Carriers	\$ 62,552,485	
Interest Received	\$ 50,000	
Miscellaneous	\$ -	
Total Receipts	\$ 62,602,485	+\$ 62,602,485
Disbursements		
Service Provider Support	\$ 6,553,313	
Council Meeting Expenses	\$ 3,099	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 32,083	
NDBEDP	\$ 207,935	
Audits and Miscellaneous	\$ 62,965	
Total Disbursements	\$ 6,949,121	-\$ 6,949,121
Closing Balance		\$ 121,256,048

### Cash and Investments



### Projected vs Paid During May 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	269,880	868,998	2,633,833	12,675	6,311,013	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 547,965	\$ 1,540,733	\$ 3,385,792	\$ 40,071	\$ 11,189,426	\$ 48,984,282	\$ 65,688,270
Total Support Paid*	\$ -	\$ -	confidential	\$ -	\$ -	confidential	
Diff. Projected vs. Paid	\$ (547,965)	\$ (1,540,733)		\$ (40,071)	\$ (11,189,426)		
% Difference	-100.0%	-100.0%		-100.0%	-100.0%		
# of Providers Paid During Month							

\* 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 - May 2013	\$ 7,246,132	\$ 15,414,479	\$ 135,094,392	\$26,217,060	\$ 420,304	\$ 489,663,152	\$ 674,055,518
Jul 2011 - May 2012	\$ 8,857,106	\$ 15,998,906	\$ 59,953,304	\$39,963,509	\$ 399,039	\$ 513,280,679	\$ 638,452,542

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

