

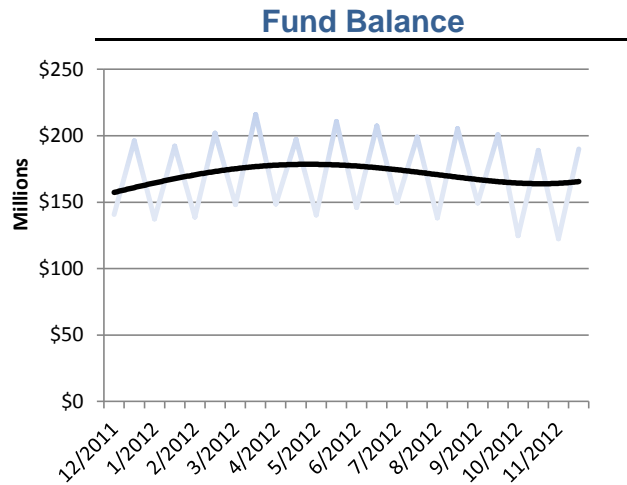
Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

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November 2012

	Actual	
Opening Balance		confidential
Receipts		
Receipts from Carriers	\$ 67,422,341	
Interest Received	\$ 50,000	
Miscellaneous	\$ -	
Total Receipts	\$ 67,472,341	+\$ 67,472,341
Disbursements		
Service Provider Support		confidential
Council Meeting Expenses	\$ 16,324	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 32,083	
NDBEDP	\$ 15,558	
Audits and Miscellaneous	\$ 183,946	
Total Disbursements		confidential - confidential
Closing Balance		confidential



Projected vs Paid During November 2012

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	327,293	868,998	2,547,635	12,675	5,565,491	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 664,537	\$ 1,540,733	\$ 3,274,985	\$ 40,071	\$ 9,867,616	\$ 48,984,282	\$ 64,372,223
Total Support Paid*	\$ 653,935	\$ 1,358,319	confidential	\$ 36,523	\$ 12,069,739	\$ 46,680,464	\$ 60,798,979
Diff. Projected vs. Paid	\$ (10,602)	\$ (182,414)	confidential	\$ (3,548)	\$ 2,202,123	\$ (2,303,818)	\$ (3,573,244)
% Difference	-1.6%	-11.8%		-8.9%	22.3%	-4.7%	

* 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-Nov 2012	\$ 3,823,833	\$ 8,077,005	confidential	\$ 201,379	\$ 55,600,208	\$ 239,295,576	\$ 306,998,000
Jul 2011-Nov 2011	\$ 4,201,220	\$ 6,926,511		\$ 177,289	\$ 20,915,640	\$ 231,104,172	\$ 263,324,833

Reported minutes of service per month for each service type

