

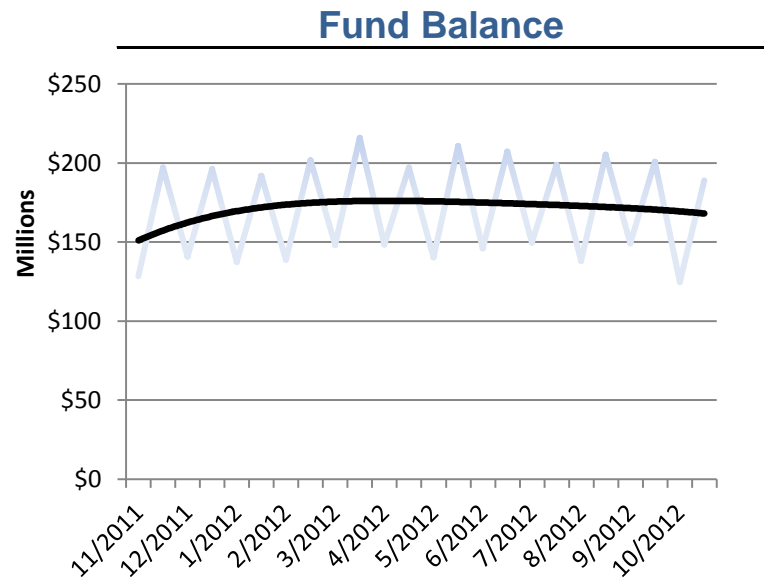
# Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

Prepared by Rolka Loubé Saltzer Associates

## October 2012

	<u>Actual</u>
Opening Balance	\$ 124,760,063
Receipts	
Receipts from Carriers	\$ 64,145,710
Interest Received	\$ 25,000
Miscellaneous	\$ -
Total Receipts	<u>\$ 64,170,710</u> + \$ 64,170,710
Disbursements	
Service Provider Support	confidential
Council Meeting Expenses	\$ -
Administration	\$ 89,726
E911/10 Digit Number DB	\$ 32,083
NDBEDP	\$ 6,661
Miscellaneous	\$ 11,746
Total Disbursements	<u>confidential</u> - <u>confidential</u>
Closing Balance	confidential



## Projected vs Paid During October 2012

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS
Projected Minutes	336,862	868,998	2,749,703	12,675	5,441,237	9,245,845
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple
Projected Support	\$ 683,965	\$ 1,540,733	\$ 3,534,743	\$ 40,071	\$ 9,647,314	\$ 48,984,282
Total Support Paid*	\$ 704,189	\$ 1,446,786	Confidential	\$ 37,997	\$ 11,888,617	\$ 50,173,574
Diff. Projected vs. Paid	\$ 20,224	\$ (93,948)	Confidential	\$ (2,074)	\$ 2,241,303	\$ 1,189,293
% Difference	3.0%	-6.1%	Confidential	-5.2%	23.2%	2.4%

\* 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
Jul 2012-Oct 2012	\$ 3,169,898	\$ 6,718,686	Confidential	\$ 164,856	\$ 43,530,469	\$ 192,615,112
Jul 2011-Oct 2011	\$ 2,576,235	\$ 4,061,876	\$ 12,059,996	\$ 105,786	\$ 11,523,723	\$ 136,696,221

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

