

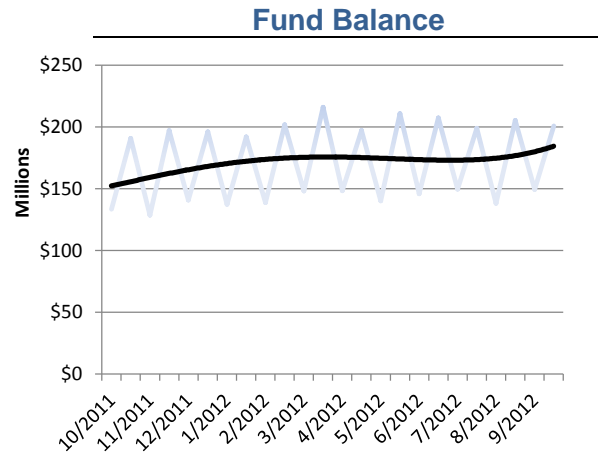
Interstate TRS Fund Performance Status Report

Funding Year July 2012 - June 2013

Prepared by Rolka Loube Saltzer Associates

September 2012

	<u>Actual</u>	
Opening Balance	\$ 149,369,650	
Receipts		
Receipts from Carriers	\$ 51,358,844	
Interest Received	\$ 6,250	
Miscellaneous	\$ -	
Total Receipts	\$ 51,365,094	+\$ 51,365,094
Disbursements		
Service Provider Support	\$ 75,721,129	
Council Meeting Expenses	\$ 258	
Administration	\$ 89,726	
E911/10 Digit Number DB	\$ 32,083	
Miscellaneous	\$ 131,485	
Total Disbursements	\$ 75,974,681	-\$ 75,974,681
Closing Balance	\$ 124,760,063	



Projected vs Paid During September 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	\$ 48,986,503	\$ 64,374,445
Total Support Paid*	\$ 1,770,745	\$ 4,117,530	Confidential	\$ 82,145	\$ 20,102,212	\$ 47,197,227	
Diff. Projected vs. Paid	\$ 1,106,208	\$ 2,576,797		\$ 42,074	\$ 10,234,596	\$ (1,789,276)	Confidential
% Difference	166.5%	167.2%		105.0%	103.7%	-3.7%	
# of Providers Paid During Month	4 (AT&T, KRSI, Hamilton, Sprint)	4 (AT&T, KRSI, Hamilton, Sprint)		4 (AT&T, KRSI, CSDVRS, Sprint)	4 (Hamilton, Sorenson, Purple Comm, Sprint)	5 (Convo, Gracias, 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-Sep 2012	\$ 2,465,709	\$ 5,271,900	Confidential	\$ 126,859	\$ 31,641,852	\$ 142,441,538	Confidential
Jul 2011-Sep 2011	\$ 2,576,235	\$ 4,061,876	\$ 12,059,996	\$ 105,786	\$ 11,523,723	\$ 136,696,221	\$ 167,023,837

Reported minutes of service per month for each service type

