

Interstate TRS Fund Performance Status Report

Funding Year July 2013 - June 2014

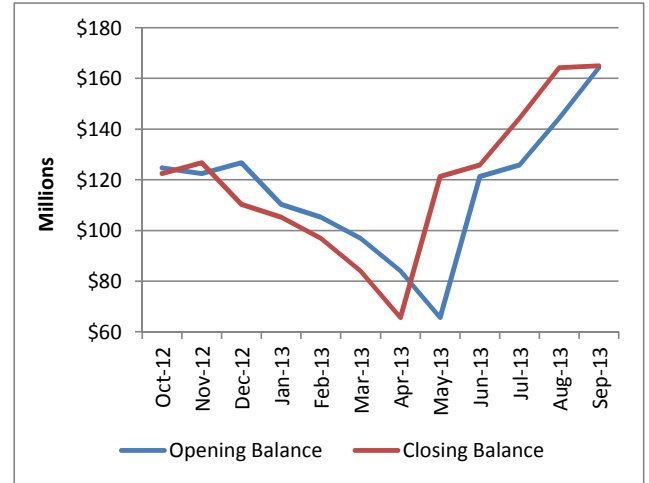
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September 2013

Actual

Opening Balance		\$ 164,203,734
Receipts		
Receipts from Carriers	\$ 66,681,202	
Interest Received	\$ 1,163	
Miscellaneous	\$ -	
Total Receipts	\$ 66,682,365	+ \$ 66,682,365
Disbursements		
Service Provider Support	\$ 63,393,406	
Council Meeting Expenses	\$ 3,606	
Administration	\$ 107,295	
E911/10 Digit Number DB	\$ 40,000	
NDBEDP	\$ 2,334,197	
Audits and Miscellaneous	\$ 55,622	
Total Disbursements	\$ 65,934,126	- \$ 65,934,126
Closing Balance		\$ 164,951,972

Fund Balance



Projected vs. Paid for calls made in June 2013

Category	Interstate TRS	Interstate CTS VCO	IP	Interstate STS	IP CTS	All VRS	Total
Projected Minutes	241,174	868,998	2,423,010	12,675	6,683,774	9,245,845	
Rate Per Minute	\$ 2.0304	\$ 1.7730	\$ 1.2855	\$ 3.1614	\$ 1.7730	Multiple	
Projected Support	\$ 489,680	\$ 1,540,733	\$ 3,114,779	\$ 40,071	\$ 11,850,331	\$ 48,984,282	\$ 66,019,876
Total Support Paid*	\$ 604,013	\$ 1,336,313	\$ 2,002,004	\$ 28,063	\$ 11,413,223	\$ 48,009,790	\$ 63,393,406
Diff. Projected vs. Paid	\$ 114,333	\$ (204,421)	\$ (1,112,775)	\$ (12,008)	\$ (437,108)	\$ (974,492)	\$ (2,626,471)
% Difference	23.3%	-13.3%	-35.7%	-30.0%	-3.7%	-2.0%	-4.0%
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	3 (Purple, Sorenson, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	3 (Hamilton, Sorenson, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid for calls made in June 2013

