

Interstate TRS Fund Performance Status Report

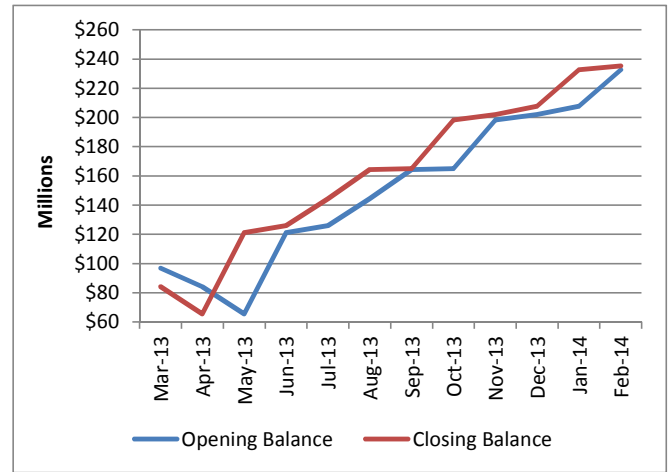
Prepared by Rolka Loube Saltzer Associates

Report Month: **December 2013**

Actual

Opening Balance		\$ 201,998,393
Receipts		
Receipts from Carriers	\$ 72,111,713	
Interest Received	\$ 46,013	
Miscellaneous	\$ -	
Total Receipts	\$ 72,157,726	+\$ 72,157,726
Disbursements		
NDBEDP	\$ 1,067,416	
Total Disbursements		-\$ 66,486,894
Closing Balance		\$ 207,669,224

Fund Balance



Projected vs. Paid for Calls in December 2013

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	837,392	13,813,789	1,983,160	14,590	267,118	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,497,006	\$ 24,694,910	\$ 2,012,312	\$ 48,085	\$ 578,230	\$ 48,984,282	\$ 77,814,824
Total Support Paid*	\$ 1,330,004	\$ 12,746,194		\$ 34,229	\$ 612,824	\$ 49,063,914	
Diff. Projected vs. Paid	\$ (167,002)	\$ (11,948,716)		\$ (13,855)	\$ 34,594	\$ 79,633	
% Difference	- 11.2%	- 48.4%		- 28.8%	6.0%	0.2%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in December 2013

