

Interstate TRS Fund Performance Status Report

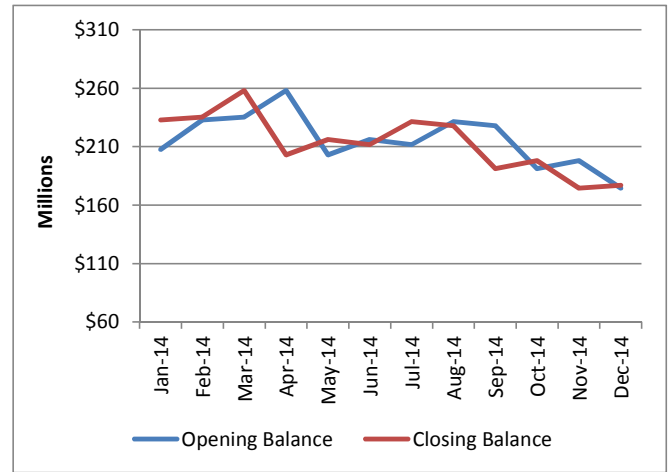
Prepared by Rolka Loube Saltzer Associates

Report Month: **December 2014**

Actual

Opening Balance		\$ 174,458,221
Receipts		
Receipts from Carriers	\$ 79,906,924	
Interest Received	\$ 22,998	
Miscellaneous	\$ -	
Total Receipts	\$ 79,929,922	+ \$ 79,929,922
Disbursements		
NDBEDP	\$ 453,718	
Total Disbursements		- \$ 77,400,686
Closing Balance		\$ 176,987,457

Fund Balance



Projected vs. Paid for Calls in December 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	730,392	10,319,703	1,337,100	13,071	204,432	-	
Rate Per Minute	\$ 1.8205	\$ 1.8205	\$ 1.0309	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,329,679	\$ 18,787,020	\$ 1,378,416	\$ 42,455	\$ 432,783	\$ 48,984,282	\$ 70,954,635
Total Support Paid*	\$ 1,218,950	\$ 23,315,027			\$ 500,711	\$ 51,359,717	
Diff. Projected vs. Paid	\$ (110,729)	\$ 4,528,008			\$ 67,928	\$ 2,375,435	
% Difference	-8.3%	24.1%			15.7%	4.8%	
# of Providers Paid During Month	3 (AT&T, Hamilton, Sprint)	5 (Hamilton, Miracom, Purple, Sorenson, Sprint)			3 (AT&T, Hamilton, Sprint)	6 (ASL, CAAG, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in December 2014

