

Interstate TRS Fund Performance Status Report

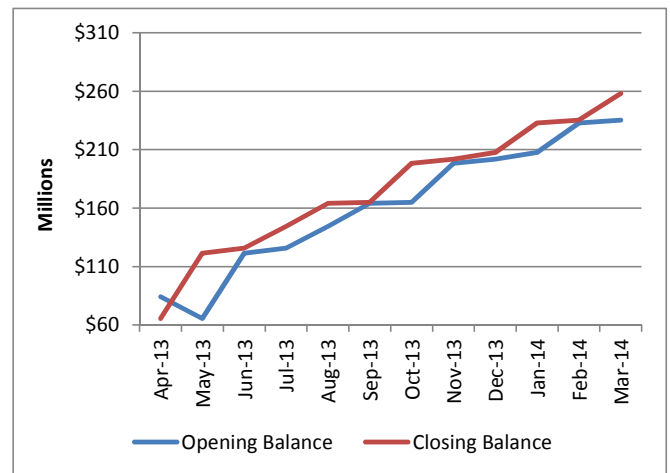
Prepared by Rolka Loube Saltzer Associates

Report Month: **March 2014**

Actual

Opening Balance		\$ 235,400,016
Receipts		
Receipts from Carriers	\$ 92,063,427	
Interest Received	\$ 10,869	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 92,074,296</u>	+\$ 92,074,296
Disbursements		
NDBEDP	\$ 272,008	
Total Disbursements		<u>-\$ 69,546,386</u>
Closing Balance		<u>\$ 257,927,926</u>

Fund Balance



Projected vs. Paid for Calls in March 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	839,816	15,442,853	1,754,691	14,590	247,618	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,501,338	\$ 27,607,189	\$ 1,780,484	\$ 48,085	\$ 536,018	\$ 48,984,282	\$ 80,457,395
Total Support Paid*	\$ 1,485,077	\$ 14,579,102		\$ 25,762	\$ 593,388	\$ 49,931,564	
Diff. Projected vs. Paid	\$ (16,262)	\$ (13,028,087)		\$ (22,323)	\$ 57,370	\$ 947,282	
% Difference	- 1.1%	- 47.2%		- 46.4%	10.7%	1.9%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		3 (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 March 2014

