

Interstate TRS Fund Performance Status Report

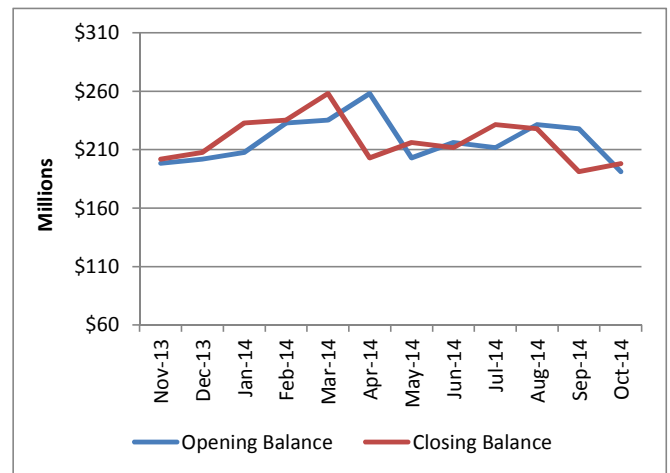
Prepared by Rolka Loube Saltzer Associates

Report Month: **October 2014**

Actual

Opening Balance	\$ 191,299,547
Receipts	
Receipts from Carriers	\$ 77,236,205
Interest Received	\$ 3,365
Miscellaneous	\$ -
Total Receipts	\$ 77,239,570 + \$ 77,239,570
Disbursements	
NDBEDP	\$ 980,178
Total Disbursements	-\$ 70,562,788
Closing Balance	\$ 197,976,329

Fund Balance



Projected vs. Paid for Calls in October 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	737,819	9,849,909	1,287,800	13,329	216,514	-	
Rate Per Minute	\$ 1.8205	\$ 1.8205	\$ 1.0309	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,343,200	\$ 17,931,760	\$ 1,327,593	\$ 43,293	\$ 458,360	\$ 48,984,282	\$ 70,088,488
Total Support Paid*	\$ 1,231,114	\$ 18,949,720			\$ 496,788	\$ 48,204,547	
Diff. Projected vs. Paid	\$ (112,086)	\$ 1,017,960			\$ 38,428	\$ (779,735)	
% Difference	-8.3%	5.7%			8.4%	-1.6%	
# 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 October 2014

