

Interstate TRS Fund Performance Status Report

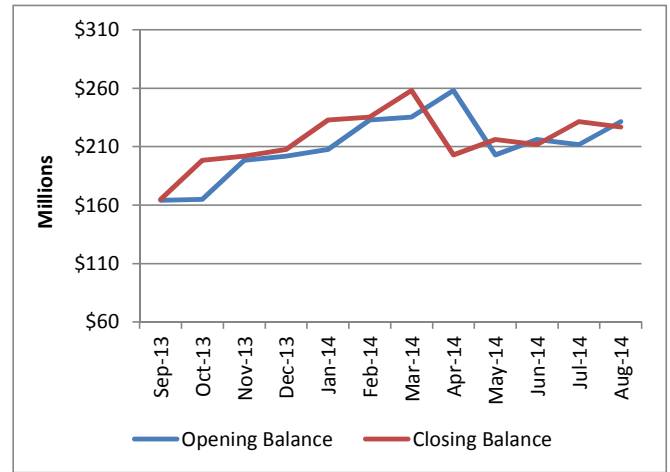
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Report Month: August 2014

Actual

Opening Balance		\$ 231,424,054
Receipts		
Receipts from Carriers	\$ 65,570,749	
Interest Received	\$ 3,249	
Miscellaneous	\$ -	
Total Receipts	\$ 65,573,997	+ \$ 65,573,997
Disbursements		
NDBEDP	\$ 1,330,389	
Total Disbursements		-\$ 70,152,671
Closing Balance		\$ 226,845,379

Fund Balance



Projected vs. Paid for Calls in August 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	843,854	18,019,671	1,707,553	14,590	215,117	10,188,551	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,508,559	\$ 32,213,765	\$ 1,732,654	\$ 48,085	\$ 465,664	\$ 48,984,282	\$ 84,953,007
Total Support Paid*	\$ 1,249,402	\$ 16,040,748			\$ 517,717	\$ 49,291,699	
Diff. Projected vs. Paid	\$ (259,156)	\$ (16,173,018)			\$ 52,053	\$ 307,417	
% Difference	- 17.2%	- 50.2%			11.2%	0.6%	
# 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 August 2014

