

Interstate TRS Fund Performance Status Report

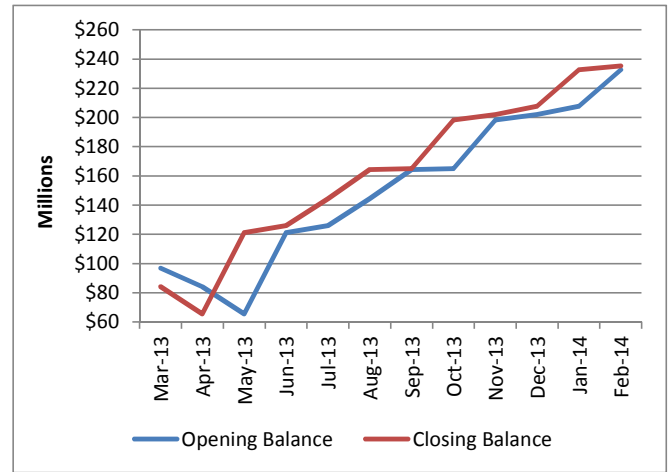
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Report Month: February 2014

Actual

Opening Balance		\$ 232,741,017
Receipts		
Receipts from Carriers	\$ 69,456,086	
Interest Received	\$ 6,781	
Miscellaneous	\$ -	
Total Receipts	\$ 69,462,867	+ \$ 69,462,867
Disbursements		
NDBEDP	\$ 1,032,350	
Total Disbursements		-\$ 66,803,868
Closing Balance		\$ 235,400,016

Fund Balance



Projected vs. Paid for Calls in February 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	839,008	14,912,844	1,882,171	14,590	254,118	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,499,894	\$ 26,659,690	\$ 1,909,839	\$ 48,085	\$ 550,088	\$ 48,984,282	\$ 79,651,878
Total Support Paid*	\$ 1,364,590	\$ 15,265,577		\$ 18,119	\$ 548,090	\$ 47,234,670	
Diff. Projected vs. Paid	\$ (135,304)	\$ (11,394,113)		\$ (29,965)	\$ (1,998)	\$ (1,749,612)	
% Difference	-9.0%	-42.7%		-62.3%	-0.4%	-3.6%	
# 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 February 2014

