

Interstate TRS Fund Performance Status Report

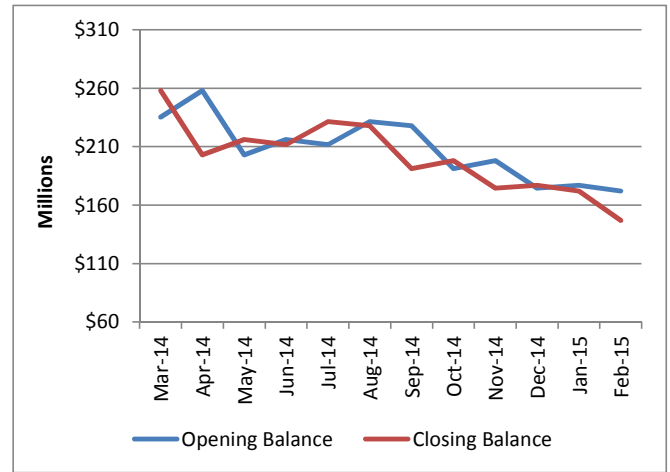
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Report Month: February 2015

Actual

Opening Balance		\$ 172,047,019
Receipts		
Receipts from Carriers	\$ 52,429,095	
Interest Received	\$ 946	
Miscellaneous	\$ -	
Total Receipts	\$ 52,430,041	+ \$ 52,430,041
Disbursements		
NDBEDP	\$ 403,079	
Total Disbursements		-\$ 77,701,651
Closing Balance		\$ 146,775,409

Fund Balance



Projected vs. Paid for Calls in February 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	722,965	10,789,497	1,164,200	12,813	192,351	10,032,346	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,316,158	\$ 19,642,280	\$ 1,594,954	\$ 41,617	\$ 407,206	\$ 46,913,078	\$ 69,915,294
Total Support Paid*	\$ 1,270,706	\$ 24,861,213			\$ 532,500	\$ 49,886,462	
Diff. Projected vs. Paid	\$ (45,453)	\$ 5,218,934			\$ 125,294	\$ 2,973,384	
% Difference	-3.5%	26.6%			30.8%	6.3%	
# 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 February 2015

