

# Interstate TRS Fund Performance Status Report

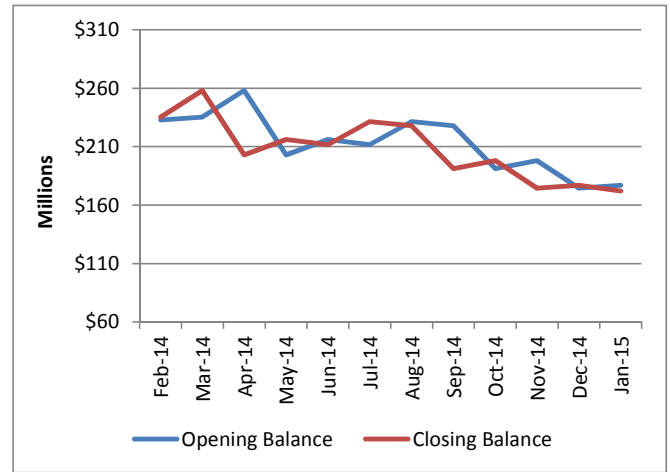
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Report Month: **January 2015**

## Actual

Opening Balance		\$ 176,987,457
Receipts		
Receipts from Carriers	\$ 65,540,547	
Interest Received	\$ 907	
Miscellaneous	\$ -	
Total Receipts	\$ 65,541,454	+ \$ 65,541,454
Disbursements		
NDBEDP	\$ 249,025	
Total Disbursements		- \$ 70,481,891
Closing Balance		\$ 172,047,019

## Fund Balance



## Projected vs. Paid for Calls in January 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	726,679	10,554,600	1,163,200	12,942	198,392	9,578,660	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,322,919	\$ 19,214,650	\$ 1,593,584	\$ 42,036	\$ 419,995	\$ 44,874,165	\$ 67,467,348
Total Support Paid*	\$ 1,202,141	\$ 21,964,701			\$ 478,289	\$ 46,046,297	
Diff. Projected vs. Paid	\$ (120,778)	\$ 2,750,052			\$ 58,294	\$ 1,172,132	
% Difference	-9.1%	14.3%			13.9%	2.6%	
# 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 January 2015

