

Interstate TRS Fund Performance Status Report

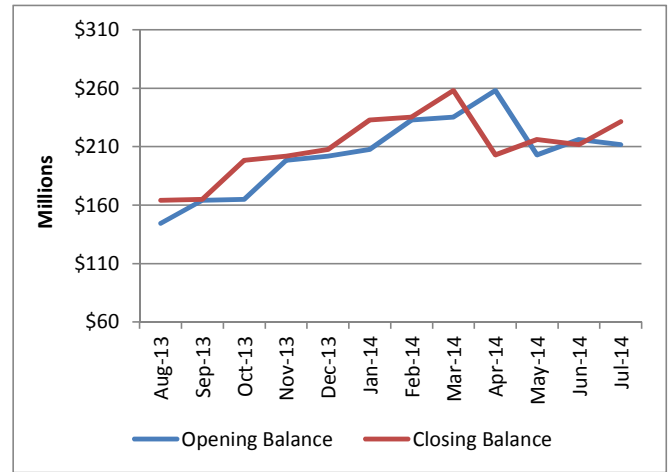
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Report Month: July 2014

Actual

Opening Balance		\$ 211,713,952
Receipts		
Receipts from Carriers	\$ 88,737,135	
Interest Received	\$ 3,042	
Miscellaneous	\$ -	
Total Receipts	\$ 88,740,177	+ \$ 88,740,177
Disbursements		
NDBEDP	\$ 173,727	
Total Disbursements		- \$ 69,030,075
Closing Balance		\$ 231,424,054

Fund Balance



Projected vs. Paid for Calls in July 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	843,047	17,550,897	1,789,989	14,590	221,617	10,076,822	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,507,114	\$ 31,375,739	\$ 1,816,302	\$ 48,085	\$ 479,735	\$ 48,984,282	\$ 84,211,256
Total Support Paid*	\$ 1,321,129	\$ 15,814,137			\$ 555,914	\$ 49,360,582	
Diff. Projected vs. Paid	\$ (185,986)	\$ (15,561,602)			\$ 76,180	\$ 376,300	
% Difference	- 12.3%	- 49.6%			15.9%	0.8%	
# of Providers Paid During Month	3 (AT&T, Hamilton, Sprint)	4 (Hamilton, 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 July 2014

