

# Interstate TRS Fund Performance Status Report

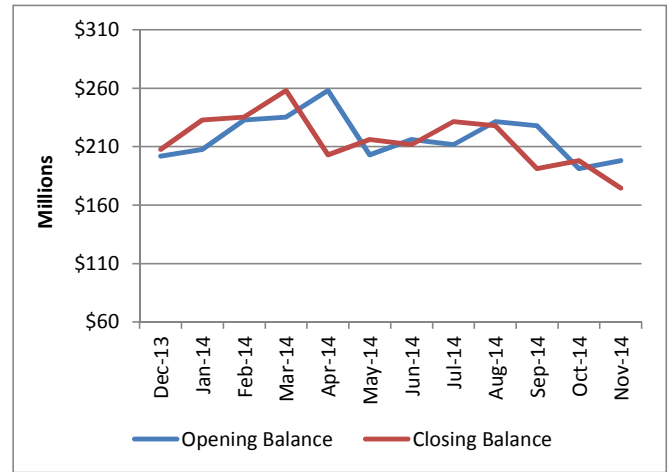
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Report Month: **November 2014**

## Actual

Opening Balance		\$ 197,976,329
Receipts		
Receipts from Carriers	\$ 48,136,746	
Interest Received	\$ 4,262	
Miscellaneous	\$ -	
Total Receipts	\$ 48,141,008	+ \$ 48,141,008
Disbursements		
NDBEDP	\$ 824,261	
Total Disbursements		-\$ 71,659,116
Closing Balance		\$ 174,458,221

## Fund Balance



## Projected vs. Paid for Calls in November 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	734,106	10,084,806	1,272,150	13,200	210,473	-	
Rate Per Minute	\$ 1.8205	\$ 1.8205	\$ 1.0309	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,336,440	\$ 18,359,390	\$ 1,311,459	\$ 42,874	\$ 445,572	\$ 48,984,282	\$ 70,480,016
Total Support Paid*	\$ 1,188,327	\$ 18,424,513			\$ 498,145	\$ 50,198,068	
Diff. Projected vs. Paid	\$ (148,113)	\$ 65,123			\$ 52,573	\$ 1,213,787	
% Difference	- 11.1%	0.4%			11.8%	2.5%	
# 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 November 2014

