

Interstate TRS Fund Performance Status Report

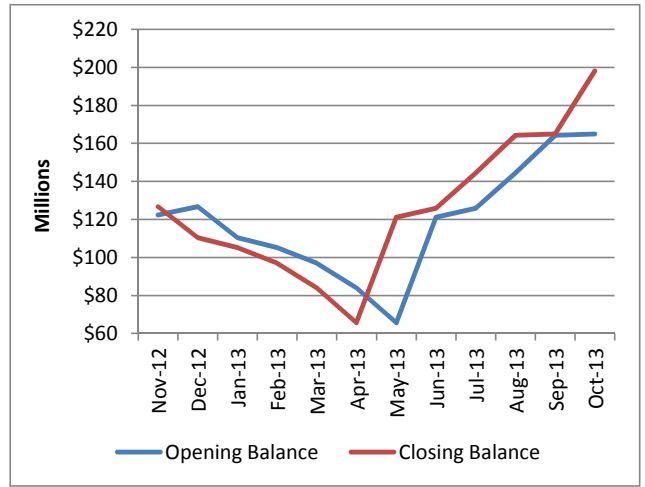
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Report Month: **October 2013**

Actual

Opening Balance		\$ 164,951,972
Receipts		
Receipts from Carriers	\$ 97,200,103	
Interest Received	\$ 26,733	
Miscellaneous	\$ -	
Total Receipts	\$ 97,226,836	+ \$ 97,226,836
Disbursements		
Service Provider Support	\$ 62,959,285	
Council Meeting Expenses	\$ 4,204	
Administration	\$ 99,879	
E911/10 Digit Number DB	\$ 165,000	
NDBEDP	\$ 631,668	
Audits and Miscellaneous	\$ 109,533	
Total Disbursements	\$ 63,969,567	- \$ 63,969,567
Closing Balance		\$ 198,209,240

Fund Balance



Projected vs. Paid for calls made in July 2013

Category	TTY	CTS	IP Relay	STS	IP CTS	All VRS	Total
Projected Minutes	286,618	834,969	2,001,646	14,590	12,151,527	9,283,644	
Rate Per Minute	\$ 2.1647	\$ 1.7877	\$ 1.0391	\$ 3.2957	\$ 1.7877	Multiple	
Projected Support	\$ 620,442	\$ 1,492,674	\$ 2,079,911	\$ 48,085	\$ 21,723,285	\$ 48,984,282	\$ 74,948,678
Total Support Paid*	\$ 626,231	\$ 1,345,402	\$ 2,344,093	\$ 32,793	\$ 6,600,576	\$ 52,010,190	\$ 62,959,285
Diff. Projected vs. Paid	\$ 5,789	\$ (147,272)	\$ 264,182	\$ (15,292)	\$ (15,122,709)	\$ 3,025,908	\$ (11,989,393)
% Difference	0.9%	-9.9%	12.7%	-31.8%	-69.6%	6.2%	-16.0%
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	3 (Purple, Sorenson, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid for calls made in July 2013

