

Interstate TRS Fund Performance Status Report

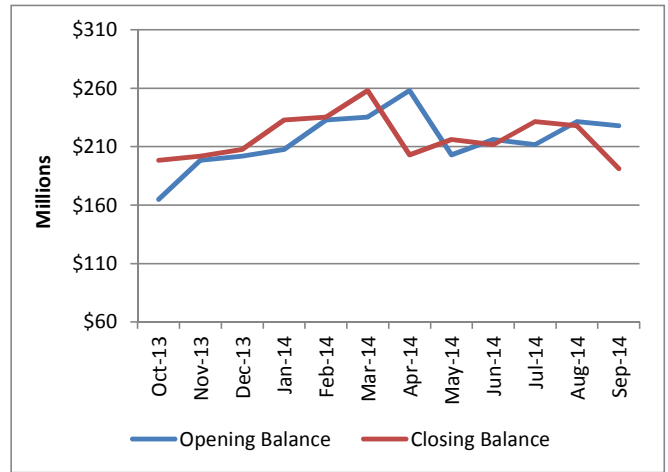
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Report Month: **September 2014**

Actual

Opening Balance		\$ 227,845,379
Receipts		
Receipts from Carriers	\$ 58,364,976	
Interest Received	\$ 3,782	
Miscellaneous	\$ -	
Total Receipts	\$ 58,368,757	+ \$ 58,368,757
Disbursements		
NDBEDP	\$ 871,020	
Total Disbursements		- \$ 94,914,590
Closing Balance		\$ 191,299,547

Fund Balance



Projected vs. Paid for Calls in September 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	741,533	9,615,012	1,315,100	13,458	222,555	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,325,638	\$ 17,188,758	\$ 1,334,432	\$ 44,354	\$ 481,764	\$ 48,984,282	\$ 69,359,228
Total Support Paid*	\$ 1,248,439	\$ 42,671,006			\$ 501,590	\$ 48,987,398	
Diff. Projected vs. Paid	\$ (77,199)	\$ 25,482,249			\$ 19,826	\$ 3,116	
% Difference	-5.8%	148.2%			4.1%	0.0%	
# 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 September 2014

