

Interstate TRS Fund Performance Status Report

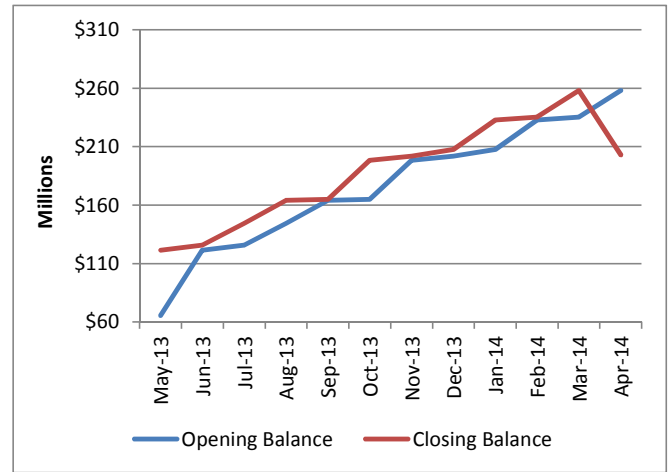
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Report Month: **April 2014**

Actual

Opening Balance		\$ 257,927,926
Receipts		
Receipts from Carriers	\$ 82,528,049	
Interest Received	\$ 4,545	
Miscellaneous	\$ -	
Total Receipts	\$ 82,532,594	+ \$ 82,532,594
Disbursements		
NDBEDP	\$ 425,573	
Total Disbursements		- \$ 137,564,024
Closing Balance		\$ 202,896,496

Fund Balance



Projected vs. Paid for Calls in April 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	840,623	15,873,149	1,607,012	14,590	241,117	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,502,782	\$ 28,376,428	\$ 1,630,635	\$ 48,085	\$ 521,947	\$ 48,984,282	\$ 81,064,158
Total Support Paid*	\$ 2,797,762	\$ 29,822,613			\$ 1,149,567	\$ 99,890,094	
Diff. Projected vs. Paid	\$ 1,294,979	\$ 1,446,184			\$ 627,621	\$ 50,905,812	
% Difference	86.2%	5.1%			120.2%	103.9%	
# 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 April 2014

