

# Interstate TRS Fund Performance Status Report

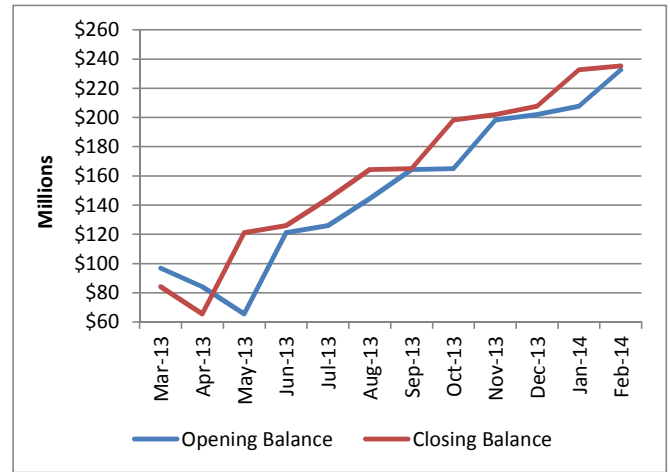
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Report Month: **January 2014**

## Actual

Opening Balance		\$ 207,669,224
<b>Receipts</b>		
Receipts from Carriers	\$ 95,919,343	
Interest Received	\$ 6,305	
Miscellaneous	\$ -	
<b>Total Receipts</b>	<b>\$ 95,925,649</b>	<b>+\$ 95,925,649</b>
<b>Disbursements</b>		
[REDACTED]		
NDBEDP	\$ 1,730,332	
[REDACTED]		
<b>Total Disbursements</b>	<b>-\$ 70,853,856</b>	
<b>Closing Balance</b>		<b>\$ 232,741,017</b>

## Fund Balance



## Projected vs. Paid for Calls in January 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	838,200	14,300,774	1,865,705	14,590	260,618	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,498,450	\$ 25,565,493	\$ 1,893,131	\$ 48,085	\$ 564,159	\$ 48,984,282	\$ 78,553,600
Total Support Paid*	\$ 1,355,662	\$ 13,767,362		\$ 22,151	\$ 606,581	\$ 51,019,723	
Diff. Projected vs. Paid	\$ (142,788)	\$ (11,798,132)		\$ (25,933)	\$ 42,421	\$ 2,035,441	
% Difference	-9.5%	-46.1%		-53.9%	7.5%	4.2%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		3 (Hamilton, KRSI, Sprint)	4 (AT&T, Hamilton, KRSI, Sprint)	6 (CAAG, Convo, CSDVRS, Gracias, Purple, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in January 2014

