

# Interstate TRS Fund Performance Status Report

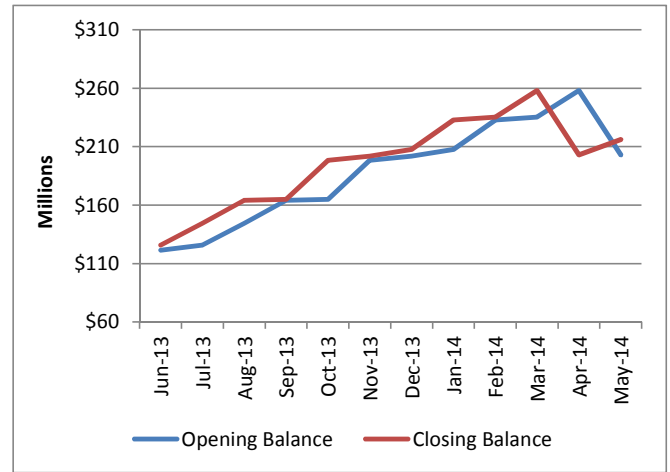
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Report Month: **May 2014**

## Actual

Opening Balance		\$ 202,896,496
Receipts		
Receipts from Carriers	\$ 85,216,759	
Interest Received	\$ 8,336	
Miscellaneous	\$ -	
Total Receipts	\$ 85,225,095	+ \$ 85,225,095
Disbursements		
NDBEDP	\$ 1,227,953	
Total Disbursements		- \$ 72,054,583
Closing Balance		\$ 216,067,008

## Fund Balance



## Projected vs. Paid for Calls in May 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	841,431	16,495,263	1,749,245	14,590	234,617	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0147	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,504,226	\$ 29,488,581	\$ 1,774,958	\$ 48,085	\$ 507,876	\$ 48,984,282	\$ 82,308,009
Total Support Paid*	\$ 1,415,185	\$ 15,752,068			\$ 589,322	\$ 51,059,449	
Diff. Projected vs. Paid	\$ (89,041)	\$ (13,736,513)			\$ 81,446	\$ 2,075,168	
% Difference	-5.9%	-46.6%			16.0%	4.2%	
# 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 May 2014

