

# Interstate TRS Fund Performance Status Report

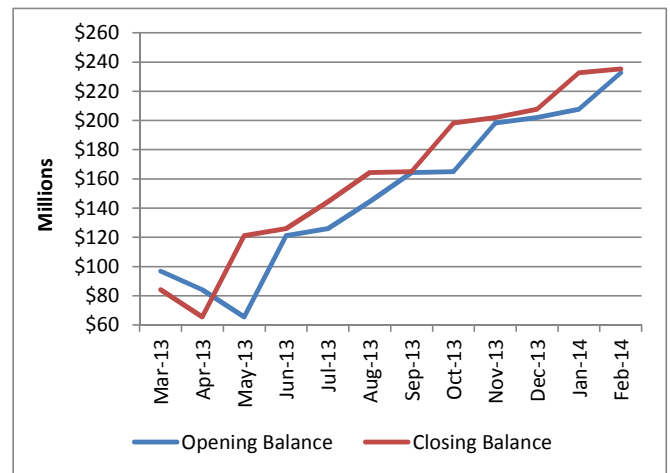
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Report Month: **November 2013**

## Actual

Opening Balance		\$ 198,209,240
Receipts		
Receipts from Carriers	\$ 78,649,248	
Interest Received	\$ 27,345	
Miscellaneous	\$ -	
Total Receipts	\$ 78,676,594	+\$ 78,676,594
Disbursements		
NDBEDP	\$ 413,301	
Total Disbursements		-\$ 74,887,442
Closing Balance		\$ 201,998,393

## Fund Balance



## Projected vs. Paid for Calls in November 2013

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	836,585	13,165,705	1,863,111	14,590	273,618	-	
Rate Per Minute	\$ 1.7877	\$ 1.7877	\$ 1.0391	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,495,562	\$ 23,536,331	\$ 1,935,958	\$ 48,085	\$ 592,301	\$ 48,984,282	\$ 76,592,519
Total Support Paid*	\$ 1,366,500	\$ 18,078,892		\$ 41,253	\$ 682,435	\$ 52,729,569	
Diff. Projected vs. Paid	\$ (129,062)	\$ (5,457,440)		\$ (6,832)	\$ 90,134	\$ 3,745,288	
% Difference	- 8.6%	- 23.2%		- 14.2%	15.2%	7.6%	
# of Providers Paid During Month	4 (AT&T, Hamilton, KRSI, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)		4 (AT&T, 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 November 2013

