

Interstate TRS Fund Performance Status Report

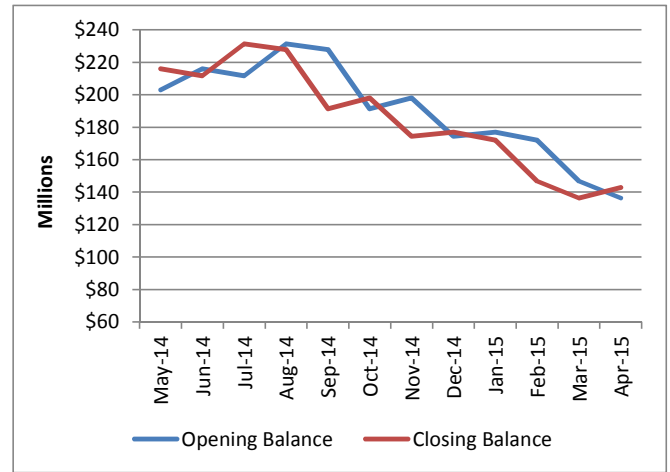
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Report Month: **April 2015**

Actual

Opening Balance		\$ 136,248,209
Receipts		
Receipts from Carriers	\$ 80,791,717	
Interest Received	\$ 1,246	
Miscellaneous	\$ -	
Total Receipts	\$ 80,792,963	+ \$ 80,792,963
Disbursements		
NDBEDP	\$ 922,498	
Total Disbursements		- \$ 74,211,796
Closing Balance		\$ 142,829,376

Fund Balance



Projected vs. Paid for Calls in April 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	715,538	11,259,291	1,225,209	12,555	180,269	9,730,349	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,302,638	\$ 20,497,539	\$ 1,678,536	\$ 40,779	\$ 381,630	\$ 43,968,872	\$ 67,869,994
Total Support Paid*	\$ 1,086,518	\$ 24,470,288			\$ 445,839	\$ 46,486,567	
Diff. Projected vs. Paid	\$ (216,119)	\$ 3,972,748			\$ 64,209	\$ 2,517,695	
% Difference	- 16.6%	19.4%			16.8%	5.7%	
# 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 2015

