

Interstate TRS Fund Performance Status Report

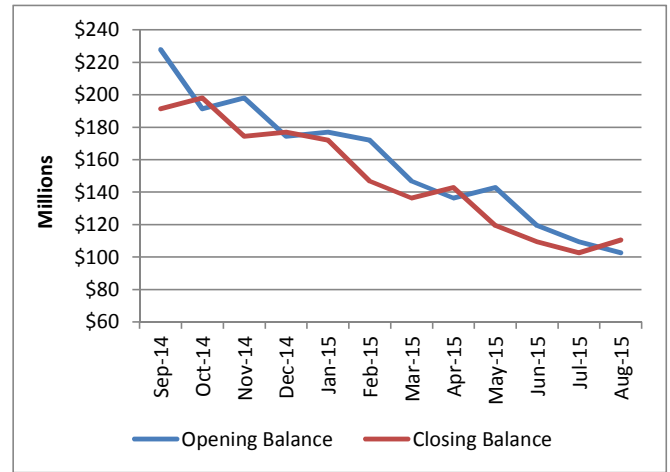
Prepared by Rolka Loube

Report Month: August 2015

Actual

Opening Balance		\$ 102,660,417
Receipts		
Receipts from Carriers	\$ 88,244,505	
Interest Received	\$ 596	
Miscellaneous	\$ -	
Total Receipts	\$ 88,245,101	+ \$ 88,245,101
Disbursements		
[REDACTED]		
NDBEDP	\$ 392,894	
[REDACTED]		
Total Disbursements		-\$ 80,436,969
Closing Balance		\$ 110,468,549

Fund Balance



Projected vs. Paid for Calls in August 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	700,685	12,198,879	1,220,454	12,039	156,106	10,188,551	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,275,596	\$ 22,208,059	\$ 1,672,021	\$ 39,103	\$ 330,476	\$ 45,937,492	\$ 71,462,748
Total Support Paid*	\$ 950,872	\$ 28,406,006	\$ 663,018		\$ 380,393	\$ 48,010,967	
Diff. Projected vs. Paid	\$ (324,724)	\$ 6,197,947	\$ (1,009,004)		\$ 49,917	\$ 2,073,474	
% Difference	-25.5%	27.9%	-60.3%		15.1%	4.5%	
# of Providers Paid During Month	3 (AT&T, Hamilton, Sprint)	4 (Hamilton, Purple, Sorenson, Sprint)	1 (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 August 2015

