

Interstate TRS Fund Performance Status Report

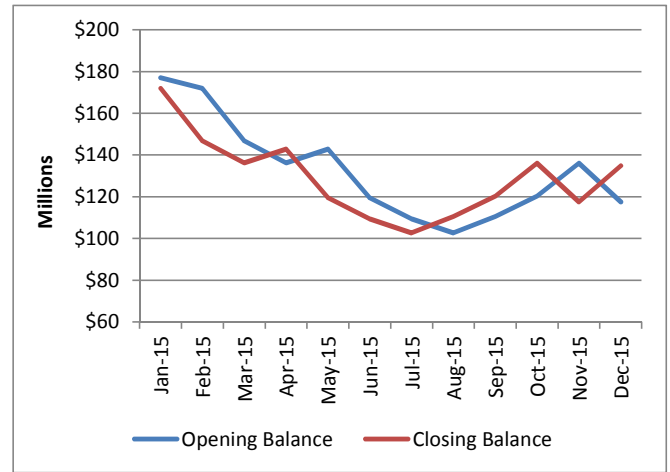
Prepared by Rolka Loube

Report Month: **December 2015**

Actual

Opening Balance	\$ 117,491,726
Receipts	
Receipts from Carriers	\$ 102,397,551
Interest Received	\$ 1,981
Miscellaneous	\$ 25
Total Receipts	\$ 102,399,557 + \$ 102,399,557
Disbursements	
NDBEDP	\$ 321,211
Total Disbursements	-\$ 85,099,739
Closing Balance	\$ 134,791,543

Fund Balance



Projected vs. Paid for Calls in December 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	585,617	16,164,861	570,000	10,000	174,918	11,414,441	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,106,523	\$ 30,543,505	\$ 780,900	\$ 34,214	\$ 400,632	\$ 49,211,710	\$ 82,077,484
Total Support Paid*		\$ 34,265,081	\$ 667,245			\$ 46,743,867	
Diff. Projected vs. Paid		\$ 3,721,576	\$ (113,655)			\$ (2,467,843)	
% Difference		12.2%	- 14.6%			- 5.0%	
# of Providers Paid During Month		4 (Hamilton, Purple, Sorenson, Sprint)	1 (Sprint)			6 (ASL, CAAG, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in December 2015

