

Interstate TRS Fund Performance Status Report

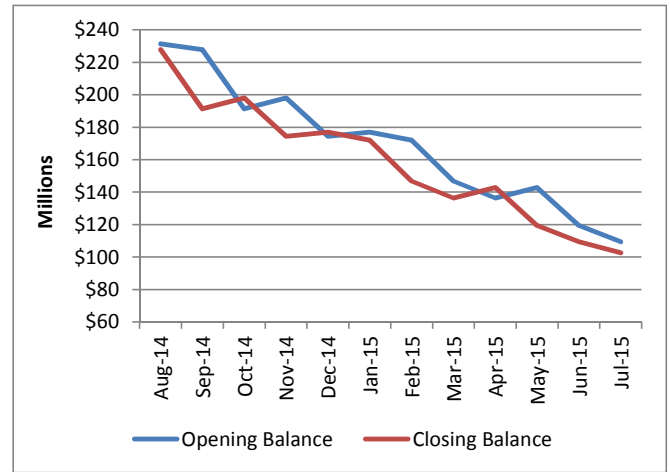
Prepared by Rolka Loube

Report Month: July 2015

Actual

Opening Balance		\$ 109,340,746
Receipts		
Receipts from Carriers	\$ 70,645,272	
Interest Received	\$ 139	
Miscellaneous	\$ 29	
Total Receipts	\$ 70,645,440	+ \$ 70,645,440
Disbursements		
NDBEDP	\$ 1,164,896	
Total Disbursements		- \$ 77,325,769
Closing Balance		\$ 102,660,417

Fund Balance



Projected vs. Paid for Calls in July 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	704,398	11,963,982	1,240,355	12,168	162,147	10,076,822	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,282,357	\$ 21,780,429	\$ 1,699,287	\$ 39,522	\$ 343,264	\$ 45,457,248	\$ 70,602,107
Total Support Paid*	\$ 1,063,236	\$ 27,704,096	\$ 610,700		\$ 390,650	\$ 45,999,696	
Diff. Projected vs. Paid	\$ (219,121)	\$ 5,923,667	\$ (1,088,587)		\$ 47,386	\$ 542,449	
% Difference	- 17.1%	27.2%	- 64.1%		13.8%	1.2%	
# 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 July 2015

