

Interstate TRS Fund Performance Status Report

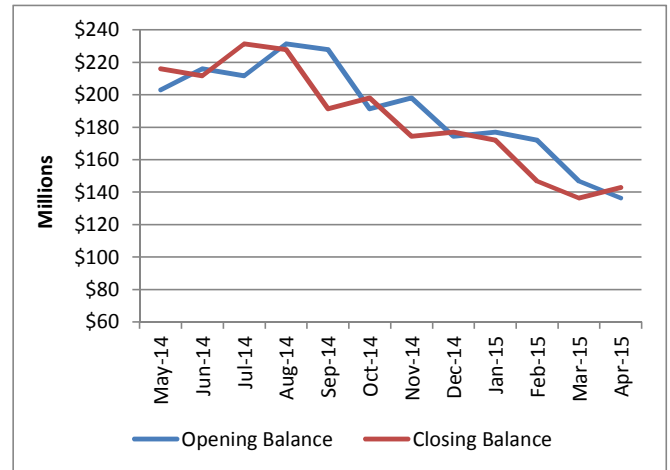
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Report Month: **March 2015**

Actual

Opening Balance		\$ 146,775,409
Receipts		
Receipts from Carriers	\$ 68,553,237	
Interest Received	\$ 1,906	
Miscellaneous	\$ -	
Total Receipts	\$ 68,555,143	+ \$ 68,555,143
Disbursements		
NDBEDP	\$ 922,498	
Total Disbursements		- \$ 79,082,343
Closing Balance		\$ 136,248,209

Fund Balance



Projected vs. Paid for Calls in March 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	719,252	11,024,394	1,260,210	12,684	186,310	9,730,349	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,309,398	\$ 20,069,909	\$ 1,726,488	\$ 41,198	\$ 394,418	\$ 43,968,872	\$ 67,510,283
Total Support Paid*	\$ 1,231,377	\$ 25,675,252			\$ 506,441	\$ 49,796,423	
Diff. Projected vs. Paid	\$ (78,022)	\$ 5,605,343			\$ 112,023	\$ 5,827,551	
% Difference	-6.0%	27.9%			28.4%	13.3%	
# of Providers Paid During Month	3 (AT&T, Hamilton, Sprint)	5 (Hamilton, Miracom, 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 March 2015

