

Interstate TRS Fund Performance Status Report

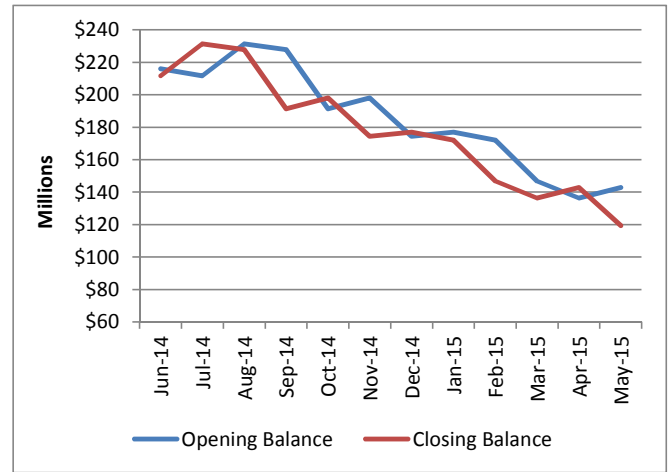
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Report Month: **May 2015**

Actual

Opening Balance		\$ 142,829,376
Receipts		
Receipts from Carriers	\$ 56,659,978	
Interest Received	\$ 1,455	
Miscellaneous	\$ -	
Total Receipts	\$ 56,661,434	+ \$ 56,661,434
Disbursements		
NDBEDP	\$ -	
Total Disbursements		- \$ 80,027,930
Closing Balance		\$ 119,462,879

Fund Balance



Projected vs. Paid for Calls in May 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	711,825	11,494,188	1,250,233	12,426	174,228	10,618,409	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,295,877	\$ 20,925,169	\$ 1,712,819	\$ 40,360	\$ 368,841	\$ 47,748,361	\$ 72,091,428
Total Support Paid*	\$ 1,162,293	\$ 26,995,845			\$ 493,112	\$ 49,988,873	
Diff. Projected vs. Paid	\$ (133,584)	\$ 6,070,676			\$ 124,271	\$ 2,240,512	
% Difference	- 10.3%	29.0%			33.7%	4.7%	
# 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 May 2015

