

Interstate TRS Fund Performance Status Report

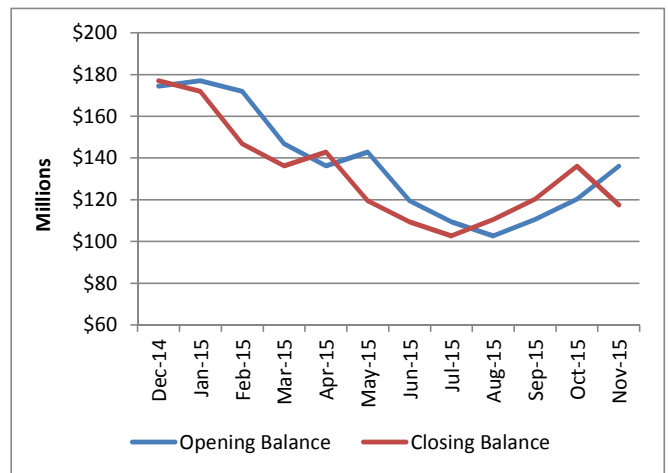
Prepared by Rolka Loube

Report Month: **November 2015**

Actual

Opening Balance		\$ 136,133,425
Receipts		
Receipts from Carriers	\$ 69,218,451	
Interest Received	\$ 4,055	
Miscellaneous	\$ 2,147	
Total Receipts	\$ 69,224,653	+ \$ 69,224,653
Disbursements		
NDBEDP	\$ 1,563,082	
Total Disbursements		- \$ 87,866,353
Closing Balance		\$ 117,491,726

Fund Balance



Projected vs. Paid for Calls in November 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	592,085	15,526,138	550,000	10,000	179,440	11,017,214	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,118,745	\$ 29,336,638	\$ 753,500	\$ 34,214	\$ 410,988	\$ 47,594,470	\$ 79,248,554
Total Support Paid*		\$ 32,253,580	\$ 4,555,332			\$ 46,149,772	
Diff. Projected vs. Paid		\$ 2,916,942	\$ 3,801,832			\$ (1,444,698)	
% Difference		9.9%	504.6%			-3.0%	
# of Providers Paid During Month		4 (Hamilton, Purple, Sorenson, Sprint)	2 (Purple, Sprint)			6 (ASL, CAAG, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in November 2015

