

Interstate TRS Fund Performance Status Report

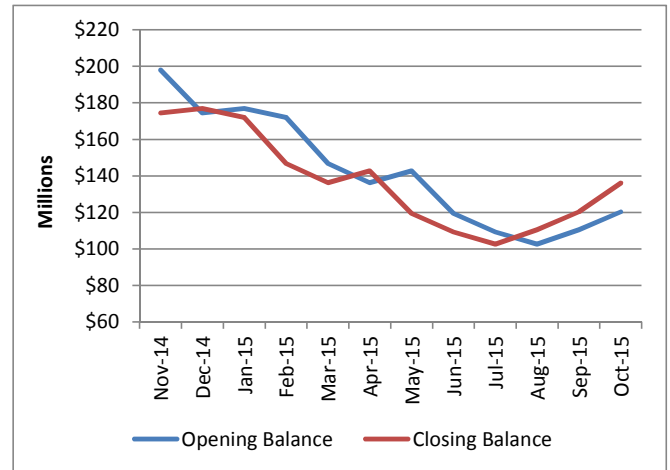
Prepared by Rolka Loube

Report Month: **October 2015**

Actual

Opening Balance	\$ 120,362,627
Receipts	
Receipts from Carriers	\$ 105,357,336
Interest Received	\$ 668
Miscellaneous	\$ 32
Total Receipts	\$ 105,358,035 + \$ 105,358,035
Disbursements	
NDBEDP	\$ 1,104,753
Total Disbursements	-\$ 89,587,237
Closing Balance	\$ 136,133,425

Fund Balance



Projected vs. Paid for Calls in October 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	598,553	15,409,897	560,000	10,000	183,961	11,251,637	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,130,966	\$ 29,117,000	\$ 767,200	\$ 34,214	\$ 421,345	\$ 48,541,362	\$ 80,012,087
Total Support Paid*		\$ 36,279,466	\$ 664,424			\$ 46,416,619	
Diff. Projected vs. Paid		\$ 7,162,466	\$ (102,776)			\$ (2,124,743)	
% Difference		24.6%	- 13.4%			- 4.4%	
# 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 October 2015

