

# Interstate TRS Fund Performance Status Report

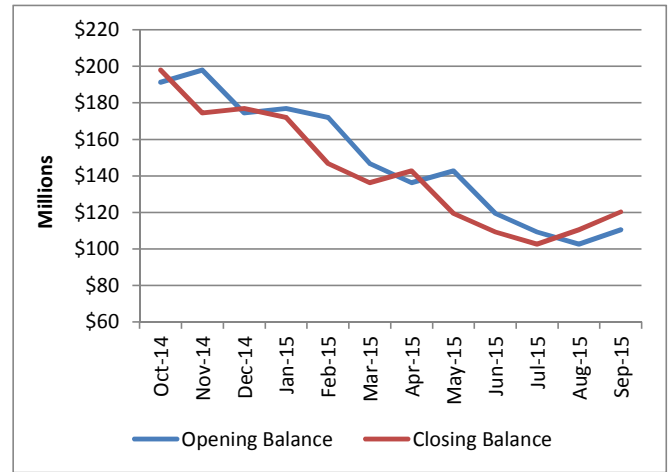
Prepared by Rolka Loube

Report Month: **September 2015**

## Actual

Opening Balance		\$ 110,468,549
Receipts		
Receipts from Carriers	\$ 90,639,509	
Interest Received	\$ 1,615	
Miscellaneous	\$ -	
Total Receipts	\$ 90,641,124	+ \$ 90,641,124
Disbursements		
NDBEDP	\$ 1,090,755	
Total Disbursements		- \$ 80,745,286
Closing Balance		\$ 120,364,387

## Fund Balance



## Projected vs. Paid for Calls in September 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	605,021	15,259,208	590,000	10,000	188,483	10,942,650	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,143,187	\$ 28,832,274	\$ 808,300	\$ 34,214	\$ 431,701	\$ 47,263,189	\$ 78,512,865
Total Support Paid*		\$ 30,254,852	\$ 690,293		\$ 500,624	\$ 46,863,161	
Diff. Projected vs. Paid		\$ 1,422,579	\$ (118,007)		\$ 68,923	\$ (400,028)	
% Difference		4.9%	- 14.6%		16.0%	- 0.8%	
# of Providers Paid During Month		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 September 2015

