

# Interstate TRS Fund Performance Status Report

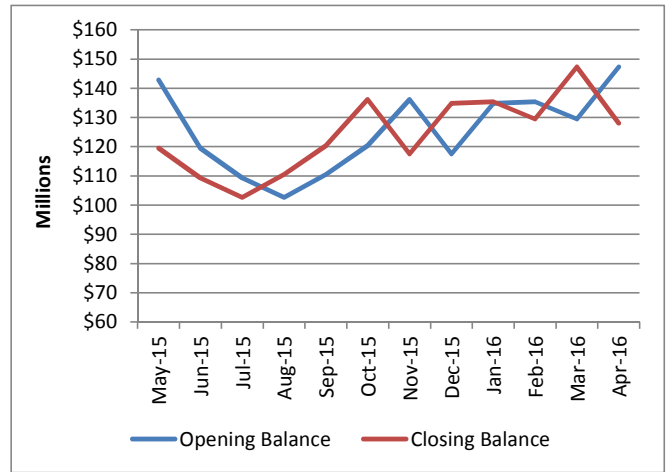
Prepared by Rolka Loube

Report Month: **April 2016**

## Actual

Opening Balance		\$ 147,276,197
Receipts		
Receipts from Carriers	\$ 65,822,520	
Interest Received	\$ 20,888	
Miscellaneous	\$ -	
Total Receipts	\$ 65,843,408	+ \$ 65,843,408
Disbursements		
NDBEDP	\$ 481,685	
Total Disbursements		- \$ 85,105,046
Closing Balance		\$ 128,014,559

## Fund Balance



## Projected vs. Paid for Calls in April 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	559,744	16,153,977	500,000	10,000	156,831	11,250,507	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,057,636	\$ 30,522,940	\$ 685,000	\$ 34,214	\$ 359,205	\$ 46,626,841	\$ 79,285,837
Total Support Paid*		\$ 34,716,631	\$ 661,502			\$ 44,647,751	\$ 81,479,654
Diff. Projected vs. Paid		\$ 4,193,691	\$ (23,498)			\$ (1,979,090)	\$ 2,193,817
% Difference		13.7%	-3.4%			-4.2%	2.8%
# of Providers Paid During Month		4 (Hamilton, Purple, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in April 2016

