Interstate TRS Fund Performance Status Report

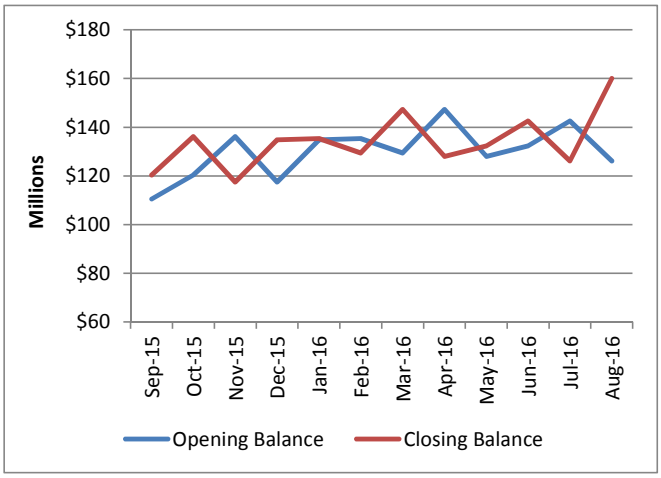
Prepared by Rolka Loube

Report Month: August 2016

Actual

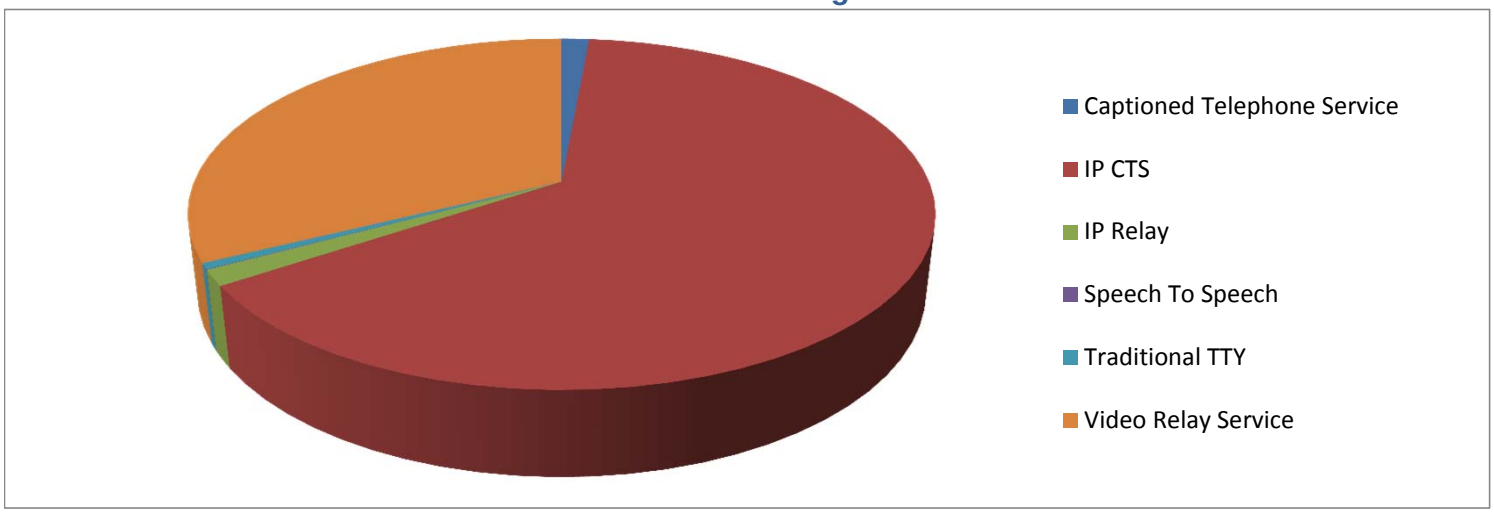
Opening Balance		$ 126,108,195
Receipts		
Receipts from Carriers	$ 121,088,091	
Interest Received	$ 10,059	
Miscellaneous	$ -	
Total Receipts	$ 121,098,150	+ $ 121,098,150
Disbursements		
[redacted]		
NDBEDP	$ 323,067	
[redacted]		
Total Disbursements		- $ 87,209,372
Closing Balance		$ 159,996,973

Fund Balance



Projected vs. Paid for Calls in August 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	533,872	19,078,223	580,000	10,000	138,744	11,227,861	
Rate Per Minute	$ 1.8895	$ 1.8895	Multiple	$ 3.4214	$ 2.2904	Multiple	**Total**
Projected Support	$ 1,008,751	$ 36,048,302	$ 794,600	$ 34,214	$ 317,779	$ 46,562,258	$ 84,765,905
Total Support Paid*	[redacted]	$ 40,051,745	$ 658,531	[redacted]	[redacted]	$ 44,249,734	$ 86,304,190
Diff. Projected vs. Paid	[redacted]	$ 4,003,443	$ (136,069)	[redacted]	[redacted]	$ (2,312,524)	$ 1,538,285
% Difference	[redacted]	11.1%	- 17.1%	[redacted]	[redacted]	- 5.0%	1.8%
# of Providers Paid During Month	[redacted]	4 (Hamilton, Purple, Sorenson, Sprint)	1 (Sprint)	[redacted]	[redacted]	5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in August 2016