

# Interstate TRS Fund Performance Status Report

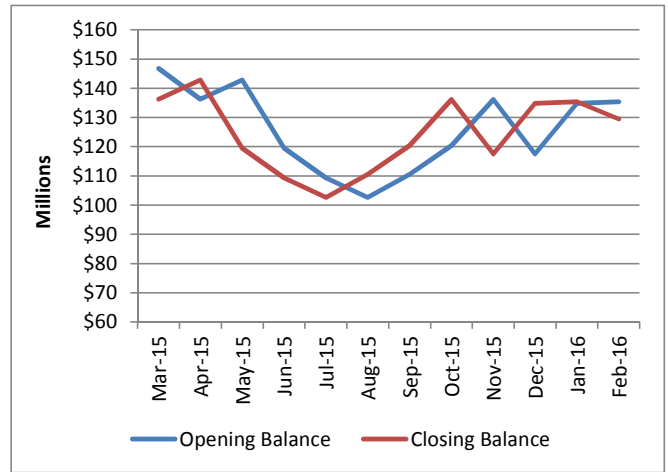
Prepared by Rolka Loube

Report Month: February 2016

## Actual

Opening Balance		\$ 135,377,827
Receipts		
Receipts from Carriers	\$ 77,832,893	
Interest Received	\$ 14,213	
Miscellaneous	\$ -	
Total Receipts	\$ 77,847,107	+\$ 77,847,107
Disbursements		
NDBEDP	\$ 303,238	
Total Disbursements		-\$ 83,800,903
Closing Balance		\$ 129,424,030

## Fund Balance



## Projected vs. Paid for Calls in February 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	572,681	16,565,298	520,484	10,000	165,874	10,984,176	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,082,081	\$ 31,300,131	\$ 713,063	\$ 34,214	\$ 379,918	\$ 47,456,893	\$ 80,966,300
Total Support Paid*		\$ 35,163,338	\$ 607,644			\$ 45,899,316	\$ 83,270,782
Diff. Projected vs. Paid		\$ 3,863,208	\$ (105,419)			\$ (1,557,577)	\$ 2,304,482
% Difference		12.3%	- 14.8%			- 3.3%	2.8%
# 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 February 2016

