

Interstate TRS Fund Performance Status Report

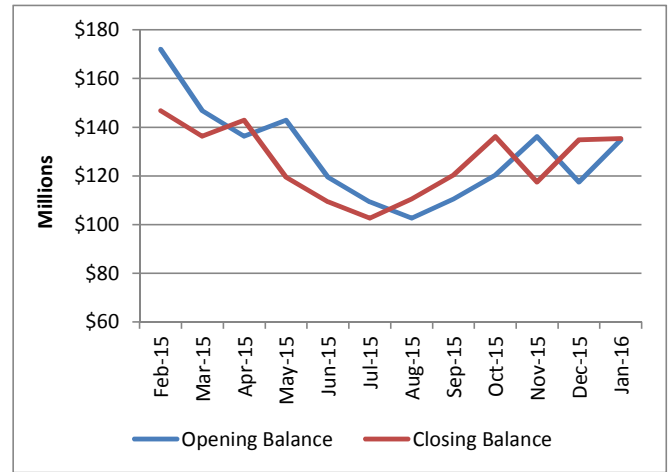
Prepared by Rolka Loube

Report Month: **January 2016**

Actual

Opening Balance		\$ 134,791,543
Receipts		
Receipts from Carriers	\$ 79,670,160	
Interest Received	\$ 7,210	
Miscellaneous	\$ -	
Total Receipts	\$ 79,677,370	+\$ 79,677,370
Disbursements		
NDBEDP	\$ 115,116	
Total Disbursements		-\$ 79,091,086
Closing Balance		<u>\$ 135,377,827</u>

Fund Balance



Projected vs. Paid for Calls in January 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	579,149	15,998,651	540,000	10,000	170,396	10,983,295	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,094,302	\$ 30,229,451	\$ 739,800	\$ 34,214	\$ 390,275	\$ 47,440,420	\$ 79,928,462
Total Support Paid*		\$ 33,261,199	\$ 620,612			\$ 43,198,695	\$ 78,646,393
Diff. Projected vs. Paid		\$ 3,031,748	\$ (119,188)			\$ (4,241,724)	\$ (1,282,069)
% Difference		10.0%	- 16.1%			- 8.9%	- 1.6%
# 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 January 2016

