

Interstate TRS Fund Performance Status Report

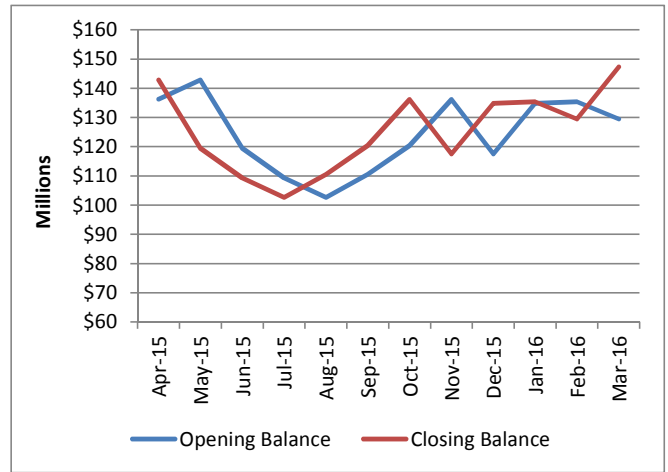
Prepared by Rolka Loube

Report Month: **March 2016**

Actual

Opening Balance		\$ 129,424,030
Receipts		
Receipts from Carriers	\$ 105,388,879	
Interest Received	\$ 17,919	
Miscellaneous	\$ -	
Total Receipts	\$ 105,406,799	+ \$ 105,406,799
Disbursements		
NDBEDP	\$ 972,987	
Total Disbursements		- \$ 87,554,633
Closing Balance		\$ 147,276,197

Fund Balance



Projected vs. Paid for Calls in March 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	566,212	17,252,922	550,000	10,000	161,353	10,473,493	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,069,858	\$ 32,599,396	\$ 753,500	\$ 34,214	\$ 369,562	\$ 43,613,736	\$ 78,440,266
Total Support Paid*		\$ 35,952,274	\$ 680,592			\$ 44,831,755	\$ 83,014,127
Diff. Projected vs. Paid		\$ 3,352,878	\$ (72,908)			\$ 1,218,019	\$ 4,573,861
% Difference		10.3%	-9.7%			2.8%	5.8%
# 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 March 2016

