

# Interstate TRS Fund Performance Status Report

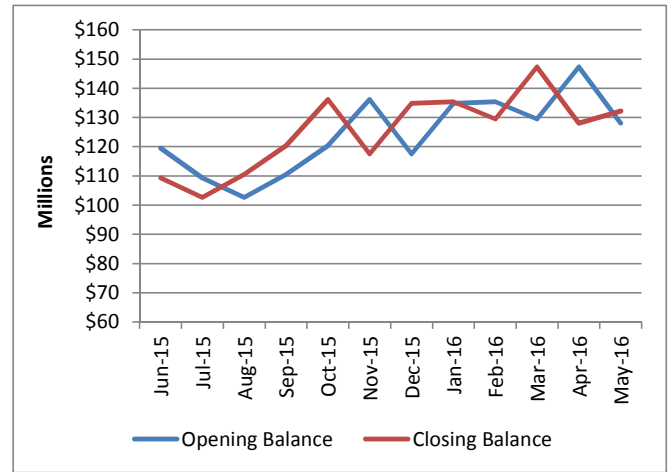
Prepared by Rolka Loube

Report Month: **May 2016**

## Actual

Opening Balance		\$ 128,014,559
<b>Receipts</b>		
Receipts from Carriers	\$ 92,373,775	
Interest Received	\$ 16,735	
Miscellaneous	\$ -	
<b>Total Receipts</b>	<b>\$ 92,390,509</b>	<b>+ \$ 92,390,509</b>
<b>Disbursements</b>		
[REDACTED]		
<b>NDBEDP</b>	<b>\$ 642,795</b>	
[REDACTED]		
<b>Total Disbursements</b>		<b>-\$ 88,151,078</b>
<b>Closing Balance</b>		<b>\$ 132,253,990</b>

## Fund Balance



## Projected vs. Paid for Calls in May 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	553,276	18,114,446	580,000	10,000	152,309	11,775,742	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,045,415	\$ 34,227,246	\$ 794,600	\$ 34,214	\$ 348,849	\$ 48,665,156	\$ 85,115,479
Total Support Paid*		\$ 37,678,167	\$ 676,441			\$ 46,713,935	\$ 86,594,297
Diff. Projected vs. Paid		\$ 3,450,921	\$ (118,159)			\$ (1,951,221)	\$ 1,478,817
% Difference		10.1%	- 14.9%			- 4.0%	1.7%
# 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 May 2016

