

Interstate TRS Fund Performance Status Report

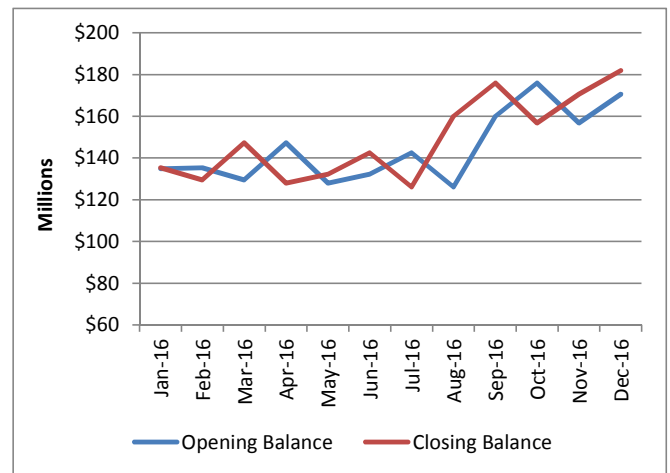
Prepared by Rolka Loube

Report Month: **December 2016**

Actual

Opening Balance	\$ 170,661,368
Receipts	
Receipts from Carriers	\$ 104,094,822
Interest Received	\$ 25,946
Miscellaneous	\$ -
Total Receipts	\$ 104,120,768 + \$ 104,120,768
Disbursements	
NDBEDP	\$ 1,021,969
Total Disbursements	-\$ 92,834,286
Closing Balance	\$ 181,947,850

Fund Balance



Projected vs. Paid for Calls in December 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	477,902	22,624,903	483,481	11,020	195,117	11,185,361	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 910,786	\$ 43,118,539	\$ 628,526	\$ 41,385	\$ 512,084	\$ 43,442,128	\$ 88,653,447
Total Support Paid*		\$ 47,732,345	\$ 578,974			\$ 41,326,913	\$ 91,035,916
Diff. Projected vs. Paid		\$ 4,613,806	\$ (49,552)			\$ (2,115,215)	\$ 2,382,469
% Difference		10.7%	-7.9%			-4.9%	2.7%
# of Providers Paid During Month		5 (Hamilton, Miracom, 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 December 2016

