

Interstate TRS Fund Performance Status Report

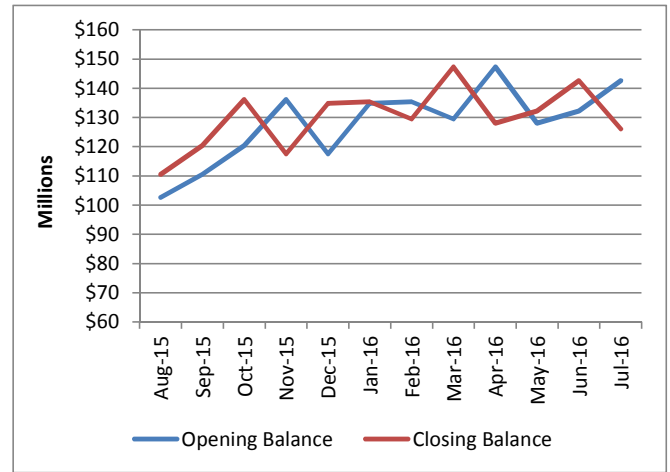
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Report Month: July 2016

Actual

Opening Balance		\$ 142,588,264
Receipts		
Receipts from Carriers	\$ 69,445,757	
Interest Received	\$ 29,829	
Miscellaneous	\$ 737	
Total Receipts	\$ 69,476,323	+ \$ 69,476,323
Disbursements		
NDBEDP	\$ 453,976	
Total Disbursements		-\$ 85,956,392
Closing Balance		\$ 126,108,195

Fund Balance



Projected vs. Paid for Calls in July 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	540,340	18,982,582	610,000	10,000	143,266	11,797,356	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,020,972	\$ 35,867,589	\$ 835,700	\$ 34,214	\$ 328,136	\$ 48,760,330	\$ 86,846,941
Total Support Paid*		\$ 39,139,801	\$ 604,418			\$ 43,704,857	\$ 84,860,459
Diff. Projected vs. Paid		\$ 3,272,212	\$ (231,282)			\$ (5,055,473)	\$ (1,986,482)
% Difference		9.1%	-27.7%			-10.4%	-2.3%
# 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 July 2016

