

Interstate TRS Fund Performance Status Report

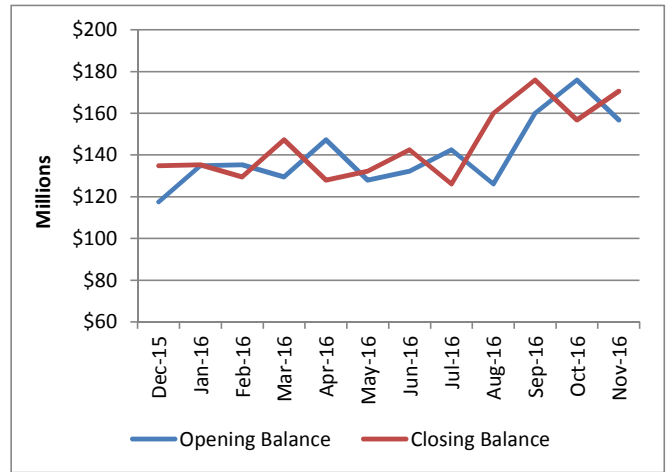
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Report Month: **November 2016**

Actual

Opening Balance	\$ 156,752,928
Receipts	
Receipts from Carriers	\$ 106,606,915
Interest Received	\$ 21,561
Miscellaneous	\$ (536,097)
Total Receipts	\$ 106,092,379 + \$ 106,092,379
Disbursements	
NDBEDP	\$ 1,191,969
Total Disbursements	-\$ 92,183,938
Closing Balance	\$ 170,661,368

Fund Balance



Projected vs. Paid for Calls in November 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	485,059	22,204,439	474,298	10,940	196,480	10,792,633	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 924,426	\$ 42,317,220	\$ 616,587	\$ 41,086	\$ 515,663	\$ 41,996,891	\$ 86,411,873
Total Support Paid*		\$ 45,411,070	\$ 630,591			\$ 42,361,195	\$ 89,771,867
Diff. Projected vs. Paid		\$ 3,093,850	\$ 14,003			\$ 364,304	\$ 3,359,994
% Difference		7.3%	2.3%			0.9%	3.9%
# 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 November 2016

