

# Interstate TRS Fund Performance Status Report

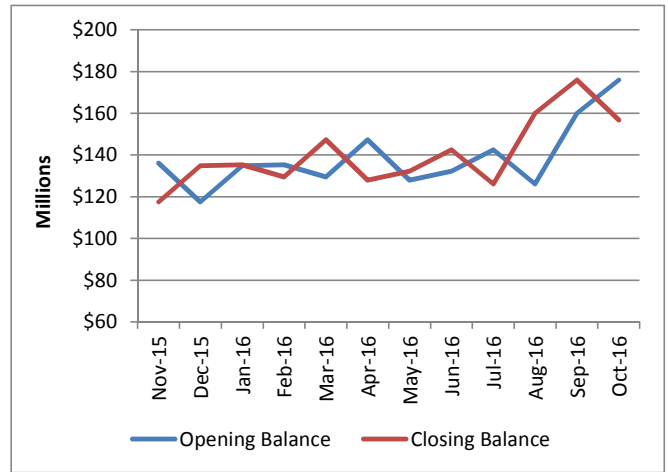
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Report Month: **October 2016**

## Actual

Opening Balance		\$ 175,903,379
Receipts		
Receipts from Carriers	\$ 75,097,377	
Interest Received	\$ 25,259	
Miscellaneous	\$ -	
Total Receipts	\$ 75,122,636	+ \$ 75,122,636
Disbursements		
NDBEDP	\$ 1,122,986	
Total Disbursements		- \$ 94,273,087
Closing Balance		\$ 156,752,928

## Fund Balance



## Projected vs. Paid for Calls in October 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	492,217	21,783,976	486,459	10,861	197,844	11,030,989	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 938,067	\$ 41,515,901	\$ 632,397	\$ 40,788	\$ 519,242	\$ 42,873,106	\$ 86,519,501
Total Support Paid*		\$ 45,908,887	\$ 629,297			\$ 44,401,008	\$ 92,385,952
Diff. Projected vs. Paid		\$ 4,392,986	\$ (3,100)			\$ 1,527,902	\$ 5,866,451
% Difference		10.6%	-0.5%			3.6%	6.8%
# 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 October 2016

