

Interstate TRS Fund Performance Status Report

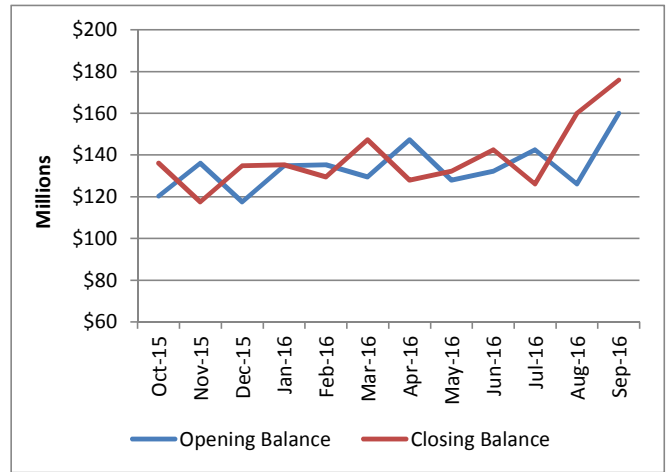
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Report Month: **September 2016**

Actual

Opening Balance		\$ 159,996,973
Receipts		
Receipts from Carriers	\$ 101,206,929	
Interest Received	\$ 17,100	
Miscellaneous	\$ (30,875)	
Total Receipts	\$ 101,193,155	+ \$ 101,193,155
Disbursements		
NDBEDP	\$ 912,222	
Total Disbursements		-\$ 85,286,750
Closing Balance		\$ 175,903,379

Fund Balance



Projected vs. Paid for Calls in September 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	499,374	21,363,512	506,727	10,781	199,208	10,725,370	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 951,707	\$ 40,714,581	\$ 658,745	\$ 40,490	\$ 522,821	\$ 41,728,112	\$ 84,616,456
Total Support Paid*		\$ 41,926,216	\$ 593,993			\$ 40,093,181	\$ 83,991,074
Diff. Projected vs. Paid		\$ 1,211,635	\$ (64,752)			\$ (1,634,931)	\$ (625,383)
% Difference		3.0%	-9.8%			-3.9%	-0.7%
# 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 September 2016

