

Interstate TRS Fund Performance Status Report

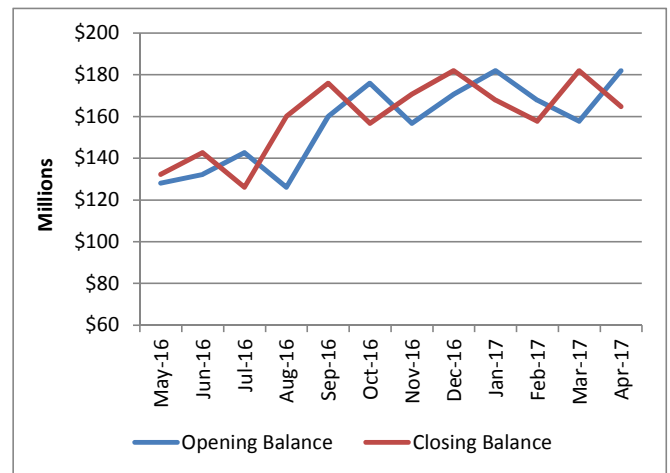
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Report Month: **April 2017**

Actual

Opening Balance		\$ 181,850,750
Receipts		
Receipts from Carriers	\$ 71,057,618	
Interest Received	\$ 52,937	
Miscellaneous	\$ -	
Total Receipts	\$ 71,110,555	+\$ 71,110,555
Disbursements		
NDBEDP	\$ 172,593	
Total Disbursements		-\$ 88,208,048
Closing Balance		\$ 164,753,256

Fund Balance



Projected vs. Paid for Calls in April 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	449,272	22,990,276	460,600	11,338	189,662	11,323,571	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 856,223	\$ 43,814,868	\$ 598,780	\$ 42,578	\$ 497,767	\$ 41,736,275	\$ 87,546,491
Total Support Paid*		\$ 48,761,867	\$ 575,339			\$ 37,057,214	\$ 87,614,532
Diff. Projected vs. Paid		\$ 4,946,999	\$ (23,441)			\$ (4,679,061)	\$ 68,040
% Difference		11.3%	-3.9%			-11.2%	0.1%
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, Miracom, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in April 2017

