

Interstate TRS Fund Performance Status Report

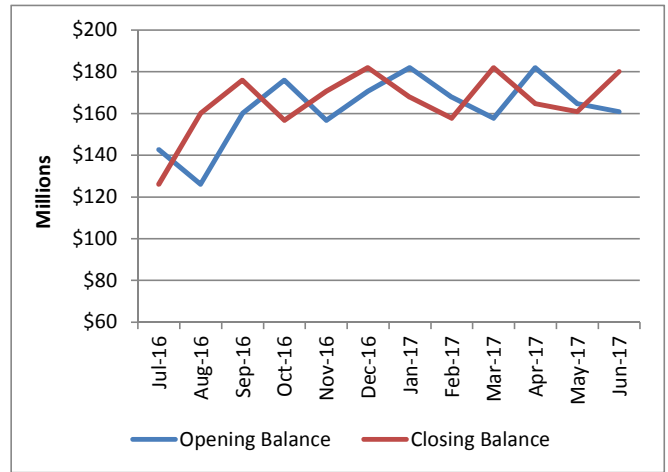
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Report Month: **June 2017**

Actual

Opening Balance	\$ 160,932,526
Receipts	
Receipts from Carriers	\$ 112,465,918
Interest Received	\$ 86,751
Miscellaneous	\$ -
Total Receipts	\$ 112,552,670 + \$ 112,552,670
Disbursements	
NDBEDP	\$ 822,693
Total Disbursements	-\$ 93,498,450
Closing Balance	\$ 179,986,746

Fund Balance



Projected vs. Paid for Calls in June 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	434,957	24,921,029	491,523	11,496	186,934	11,289,554	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 828,942	\$ 47,494,497	\$ 638,980	\$ 43,175	\$ 490,609	\$ 41,638,575	\$ 91,134,777
Total Support Paid*		\$ 52,862,711	\$ 558,403			\$ 37,430,955	\$ 92,087,633
Diff. Projected vs. Paid		\$ 5,368,214	\$ (80,577)			\$ (4,207,621)	\$ 952,855
% Difference		11.3%	-12.6%			-10.1%	1.0%
# 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 June 2017

