

Interstate TRS Fund Performance Status Report

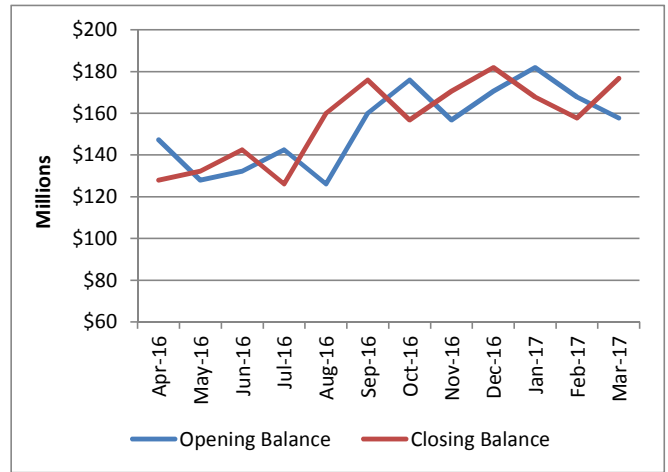
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Report Month: **March 2017**

Actual

Opening Balance	\$ 157,706,984
Receipts	
Receipts from Carriers	\$ 117,320,313
Interest Received	\$ 56,589
Miscellaneous	\$ -
Total Receipts	\$ 117,376,902 + \$ 117,376,902
Disbursements	
NDBEDP	\$ 1,917,615
Total Disbursements	-\$ 98,352,643
Closing Balance	\$ 176,731,243

Fund Balance



Projected vs. Paid for Calls in March 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	456,430	24,073,339	490,000	11,258	191,025	11,588,694	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 869,864	\$ 45,878,969	\$ 637,000	\$ 42,280	\$ 501,346	\$ 42,651,305	\$ 90,580,763
Total Support Paid*		\$ 53,430,146	\$ 560,096			\$ 40,471,292	\$ 95,833,502
Diff. Projected vs. Paid		\$ 7,551,177	\$ (76,904)			\$ (2,180,013)	\$ 5,252,739
% Difference		16.5%	- 12.1%			- 5.1%	5.8%
# of Providers Paid During Month		6 (ClearCaptions, 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 March 2017

