

# Interstate TRS Fund Performance Status Report

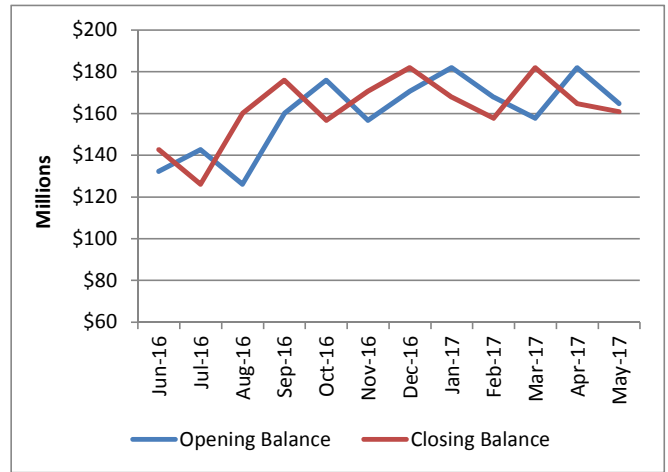
Prepared by Rolka Loube

Report Month: **May 2017**

## Actual

Opening Balance		\$ 164,753,256
Receipts		
Receipts from Carriers	\$ 97,276,195	
Interest Received	\$ 75,970	
Miscellaneous	\$ -	
Total Receipts	\$ 97,352,165	+ \$ 97,352,165
Disbursements		
NDBEDP	\$ 1,190,714	
Total Disbursements		- \$ 101,172,894
Closing Balance		\$ 160,932,526

## Fund Balance



## Projected vs. Paid for Calls in May 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	442,115	24,869,757	502,054	11,417	188,298	11,849,492	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 842,582	\$ 47,396,783	\$ 652,670	\$ 42,877	\$ 494,188	\$ 43,582,160	\$ 93,011,259
Total Support Paid*		\$ 55,635,249	\$ 637,769			\$ 42,035,647	\$ 99,659,117
Diff. Projected vs. Paid		\$ 8,238,467	\$ (14,901)			\$ (1,546,512)	\$ 6,647,858
% Difference		17.4%	-2.3%			-3.5%	7.1%
# 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 May 2017

