

Interstate TRS Fund Performance Status Report

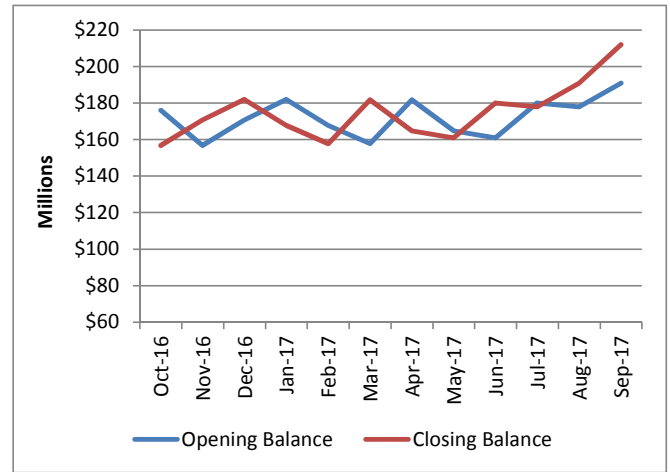
Prepared by Rolka Loube

Report Month: **September 2017**

Actual

Opening Balance	\$ 190,900,849
Receipts	
Receipts from Carriers	\$ 124,853,824
Interest Received	\$ 114,553
Miscellaneous	\$ -
Total Receipts	\$ 124,968,376 + \$ 124,968,376
Disbursements	
NDBEDP	\$ 1,434,468
Total Disbursements	-\$ 103,896,391
Closing Balance	\$ 211,972,834

Fund Balance



Projected vs. Paid for Calls in September 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	398,580	29,824,288	448,599	12,758	161,972	10,835,883	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 775,916	\$ 58,058,942	\$ 598,879	\$ 51,666	\$ 472,731	\$ 40,978,402	\$ 100,936,537
Total Support Paid*		\$ 57,641,688	\$ 646,435			\$ 39,670,652	
Diff. Projected vs. Paid		\$ (417,254)	\$ 47,556			\$ (1,307,750)	
% Difference		-0.7%	7.9%			-3.2%	
# 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 September 2017

