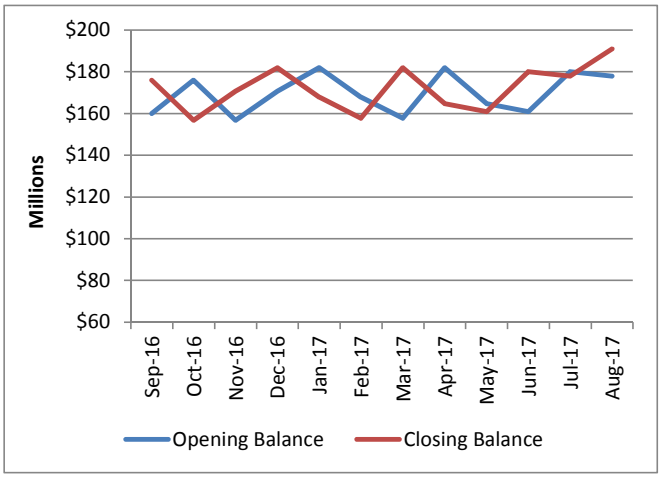
Interstate TRS Fund Performance Status Report

Prepared by Rolka Loube

Report Month: August 2017

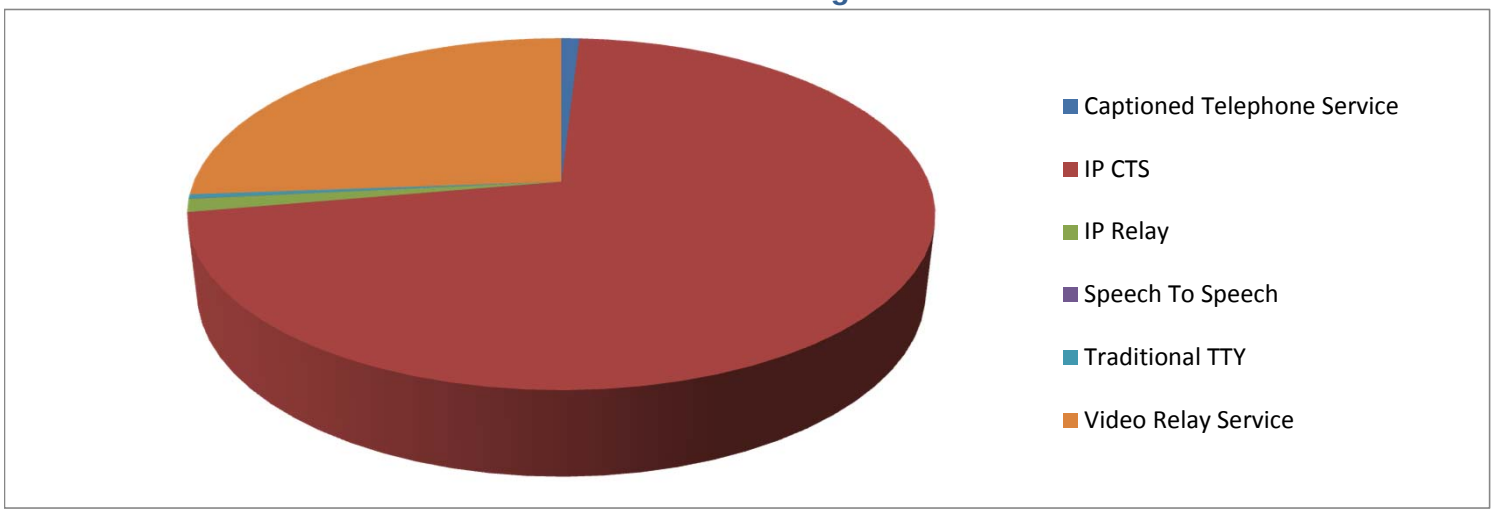
	Actual	
Opening Balance		$ 177,855,852
Receipts		
Receipts from Carriers	$ 110,728,788	
Interest Received	$ 90,589	
Miscellaneous	$ -	
Total Receipts	$ 110,819,377	+ $ 110,819,377
Disbursements		
[redacted]		
NDBEDP	$ 458,065	
[redacted]		
Total Disbursements		- $ 97,774,380
Closing Balance		$ 190,900,849

Fund Balance



Projected vs. Paid for Calls in August 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	406,041	28,917,069	496,791	12,652	164,010	10,815,652	
Rate Per Minute	$ 1.9058	$ 1.9058	Multiple	$ 3.7555	$ 2.6245	Multiple	**Total**
Projected Support	$ 773,833	$ 55,110,150	$ 645,828	$ 47,515	$ 430,444	$ 40,660,101	$ 97,667,872
Total Support Paid*	[redacted]	$ 55,416,165	$ 632,541	[redacted]	[redacted]	$ 39,201,087	[redacted]
Diff. Projected vs. Paid	[redacted]	$ 306,014	$ (13,288)	[redacted]	[redacted]	$ (1,459,014)	[redacted]
% Difference	[redacted]	0.6%	- 2.1%	[redacted]	[redacted]	- 3.6%	[redacted]
# of Providers Paid During Month	[redacted]	5 (ClearCaptions, Hamilton, Miracom, Sorenson, Sprint)	1 (Sprint)	[redacted]	[redacted]	5 (ASL, Convo, CSDVRS, Purple, Sorenson)	[redacted]

* May include support for minutes of services during past periods

Total Minutes Paid in August 2017