

# Interstate TRS Fund Performance Status Report

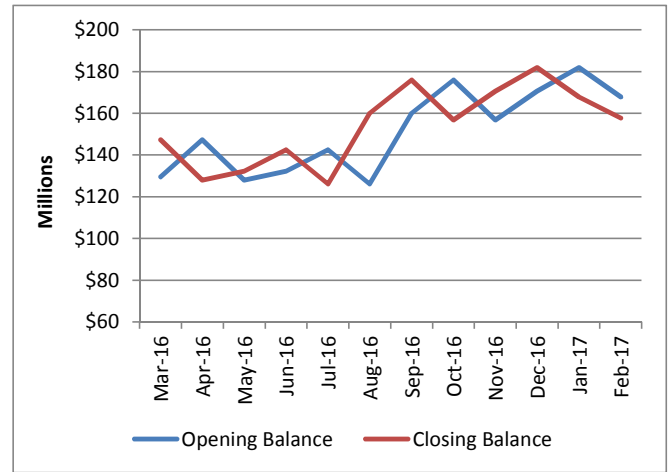
Prepared by Rolka Loube

Report Month: February 2017

## Actual

Opening Balance		\$ 167,794,356
Receipts		
Receipts from Carriers	\$ 87,568,466	
Interest Received	\$ 58,245	
Miscellaneous	\$ -	
Total Receipts	\$ 87,626,711	+\$ 87,626,711
Disbursements		
NDBEDP	\$ 146,684	
Total Disbursements		-\$ 97,714,082
Closing Balance		\$ 157,706,984

## Fund Balance



## Projected vs. Paid for Calls in February 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	463,587	23,465,830	480,536	11,179	192,389	10,745,791	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 883,504	\$ 44,721,178	\$ 624,697	\$ 41,981	\$ 504,925	\$ 41,807,263	\$ 88,583,549
Total Support Paid*		\$ 52,958,233	\$ 598,432			\$ 41,216,130	\$ 96,212,464
Diff. Projected vs. Paid		\$ 8,237,055	\$ (26,265)			\$ (591,133)	\$ 7,628,916
% Difference		18.4%	-4.2%			-1.4%	8.6%
# of Providers Paid During Month		5 (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 February 2017

