

# Interstate TRS Fund Performance Status Report

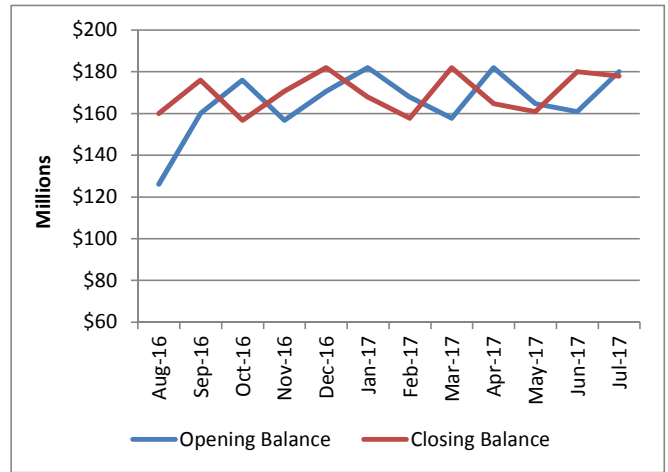
Prepared by Rolka Loube

Report Month: July 2017

## Actual

Opening Balance		\$ 179,986,746
<b>Receipts</b>		
Receipts from Carriers	\$ 96,139,976	
Interest Received	\$ 86,073	
Miscellaneous	\$ -	
<b>Total Receipts</b>	\$ 96,226,048	+ \$ 96,226,048
<b>Disbursements</b>		
[Redacted]		
NDBEDP	\$ 89,598	
[Redacted]		
<b>Total Disbursements</b>		- \$ 98,356,943
<b>Closing Balance</b>		\$ 177,855,852

## Fund Balance



## Projected vs. Paid for Calls in July 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	413,502	28,575,873	482,321	12,546	166,048	10,893,608	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 788,053	\$ 54,459,900	\$ 627,018	\$ 47,116	\$ 435,794	\$ 40,922,248	\$ 97,280,128
<b>Total Support Paid*</b>		\$ 56,267,670	\$ 606,080			\$ 40,064,323	
<b>Diff. Projected vs. Paid</b>		\$ 1,807,770	\$ (20,938)			\$ (857,924)	
<b>% Difference</b>		3.3%	- 3.3%			- 2.1%	
# 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 July 2017

