

Interstate TRS Fund Performance Status Report

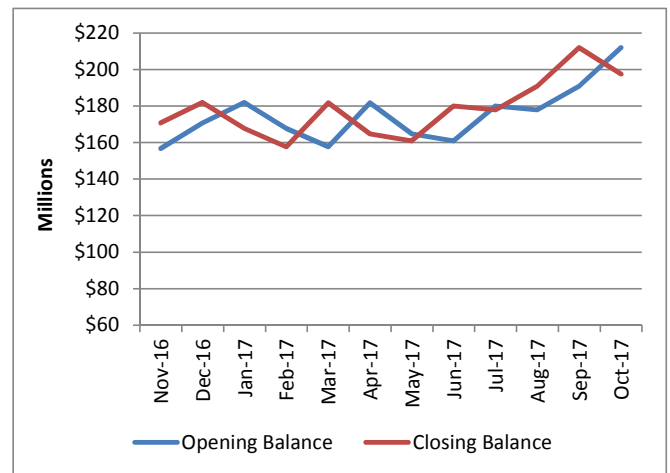
Prepared by Rolka Loube

Report Month: **October 2017**

Actual

Opening Balance		\$ 211,972,834
Receipts		
Receipts from Carriers	\$ 89,407,850	
Interest Received	\$ 136,919	
Miscellaneous	\$ -	
Total Receipts	\$ 89,544,770	+ \$ 89,544,770
Disbursements		
NDBEDP	\$ 463,838	
Total Disbursements		- \$ 104,025,713
Closing Balance		\$ 197,491,891

Fund Balance



Projected vs. Paid for Calls in October 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	391,119	30,935,735	462,057	12,865	159,934	11,186,843	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 761,391	\$ 60,222,595	\$ 616,846	\$ 52,097	\$ 466,782	\$ 42,331,945	\$ 104,451,656
Total Support Paid*		\$ 61,716,369	\$ 676,405			\$ 42,297,861	
Diff. Projected vs. Paid		\$ 1,493,774	\$ 59,559			\$ (34,084)	
% Difference		2.5%	9.7%			-0.1%	
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, Miracom, Sorenson, Sprint)	1 (Sprint)			4 (Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in October 2017

