

Interstate TRS Fund Performance Status Report

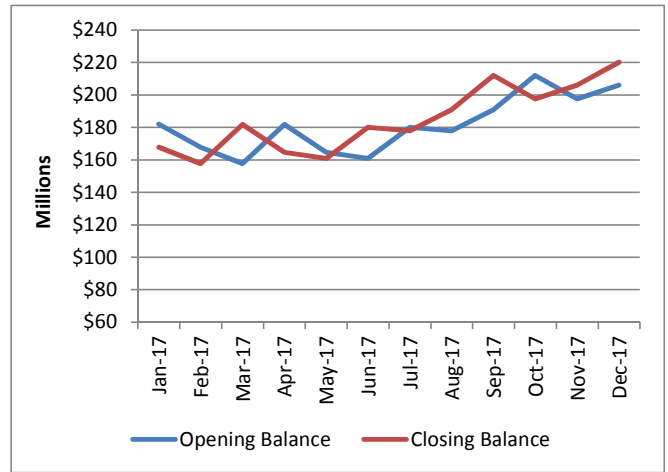
Prepared by Rolka Loube

Report Month: **December 2017**

Actual

Opening Balance		\$ 206,052,830
Receipts		
Receipts from Carriers	\$ 126,052,419	
Interest Received	\$ 139,921	
Miscellaneous	\$ -	
Total Receipts	\$ 126,192,340	+ \$ 126,192,340
Disbursements		
NDBEDP	\$ 1,344,050	
Total Disbursements		- \$ 112,061,087
Closing Balance		\$ 220,184,083

Fund Balance



Projected vs. Paid for Calls in December 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	376,197	32,337,445	516,885	13,077	155,857	11,078,422	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 732,342	\$ 62,951,303	\$ 690,041	\$ 52,957	\$ 454,885	\$ 41,923,953	\$ 106,805,481
Total Support Paid*		\$ 64,432,743	\$ 685,088			\$ 41,916,781	
Diff. Projected vs. Paid		\$ 1,481,440	\$ (4,953)			\$ (7,172)	
% Difference		2.4%	- 0.7%			- 0.0%	
# 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 December 2017

