

# Interstate TRS Fund Performance Status Report

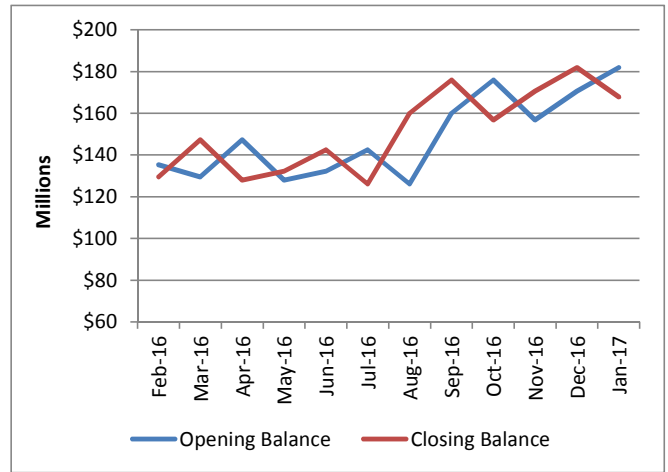
Prepared by Rolka Loube

Report Month: **January 2017**

## Actual

Opening Balance		\$ 181,947,850
Receipts		
Receipts from Carriers	\$ 77,495,142	
Interest Received	\$ 36,072	
Miscellaneous	\$ -	
Total Receipts	\$ 77,531,214	+ \$ 77,531,214
Disbursements		
NDBEDP	\$ 140,850	
Total Disbursements		- \$ 91,684,709
Closing Balance		\$ 167,794,356

## Fund Balance



## Projected vs. Paid for Calls in January 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	470,745	23,045,366	476,372	11,099	193,753	10,749,647	
Rate Per Minute	\$ 1.9058	\$ 1.9058	Multiple	\$ 3.7555	\$ 2.6245	Multiple	
Projected Support	\$ 897,145	\$ 43,919,859	\$ 619,283	\$ 41,683	\$ 508,505	\$ 41,813,294	\$ 87,799,768
Total Support Paid*		\$ 48,933,267	\$ 563,910			\$ 40,297,689	\$ 91,171,470
Diff. Projected vs. Paid		\$ 5,013,409	\$ (55,373)			\$ (1,515,605)	\$ 3,371,703
% Difference		11.4%	-8.9%			-3.6%	3.8%
# 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 January 2017

