

# Interstate TRS Fund Performance Status Report

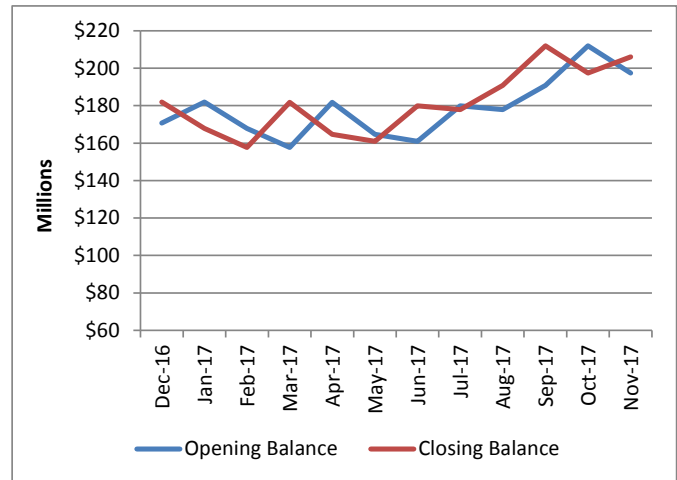
Prepared by Rolka Loube

Report Month: **November 2017**

## Actual

Opening Balance		\$ 197,491,891
Receipts		
Receipts from Carriers	\$ 112,511,123	
Interest Received	\$ 142,002	
Miscellaneous	\$ (8,540)	
Total Receipts	\$ 112,644,586	+\$ 112,644,586
Disbursements		
<b>NDBEDP</b>	<b>\$ 434,675</b>	
Total Disbursements		<b>-\$ 104,083,647</b>
Closing Balance		\$ 206,052,830

## Fund Balance



## Projected vs. Paid for Calls in November 2017

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	383,658	31,019,676	471,298	12,971	157,895	10,828,996	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 746,867	\$ 60,386,004	\$ 629,183	\$ 52,527	\$ 460,834	\$ 41,082,917	\$ 103,358,330
Total Support Paid*		\$ 60,660,197	\$ 648,904			\$ 40,770,858	
Diff. Projected vs. Paid		\$ 274,193	\$ 19,721			\$ (312,059)	
% Difference		0.5%	3.1%			-0.8%	
# 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 November 2017

