

Interstate TRS Fund Performance Status Report

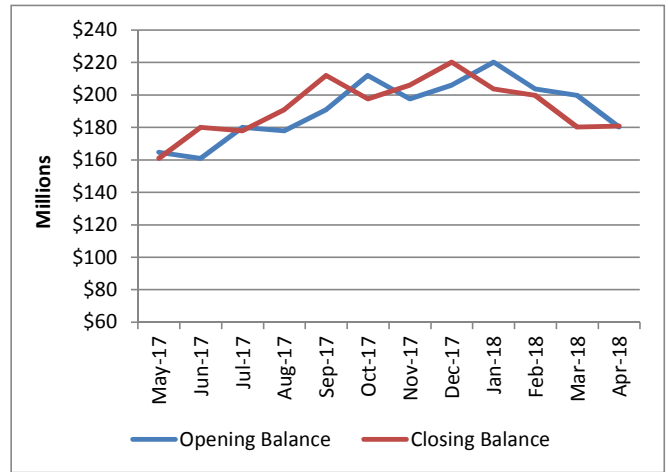
Prepared by Rolka Loube

Report Month: **April 2018**

Actual

Opening Balance	\$ 180,270,388
Receipts	
Receipts from Carriers	\$ 108,938,826
Interest Received	\$ 184,079
Miscellaneous	\$ -
Total Receipts	\$ 109,122,904 + \$ 109,122,904
Disbursements	
NDBEDP	\$ 392,811
Total Disbursements	-\$ 108,590,798
Closing Balance	\$ 180,802,495

Fund Balance



Projected vs. Paid for Calls in April 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	346,352	32,725,654	506,431	13,502	147,704	10,721,818	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 674,243	\$ 63,707,030	\$ 676,085	\$ 54,678	\$ 431,090	\$ 40,694,593	\$ 106,237,719
Total Support Paid*		\$ 65,376,685	\$ 605,018			\$ 40,017,034	
Diff. Projected vs. Paid		\$ 1,669,655	\$ (71,067)			\$ (677,559)	
% Difference		2.6%	- 10.5%			- 1.7%	
# 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 April 2018

