

Interstate TRS Fund Performance Status Report

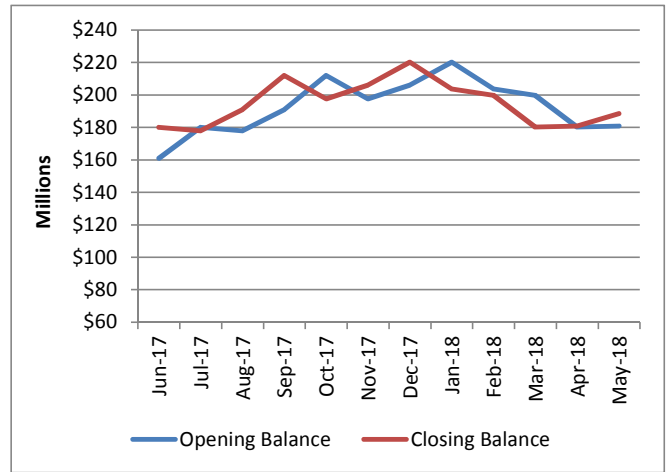
Prepared by Rolka Loube

Report Month: **May 2018**

Actual

Opening Balance	\$ 180,802,495
Receipts	
Receipts from Carriers	\$ 126,537,258
Interest Received	\$ 199,563
Miscellaneous	\$ -
Total Receipts	\$ 126,736,821 + \$ 126,736,821
Disbursements	
NDBEDP	\$ 577,750
Total Disbursements	-\$ 119,105,539
Closing Balance	\$ 188,433,776

Fund Balance



Projected vs. Paid for Calls in May 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	338,891	35,488,754	500,000	13,608	145,666	11,202,213	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 659,719	\$ 69,085,958	\$ 667,500	\$ 55,108	\$ 425,141	\$ 42,433,145	\$ 113,326,571
Total Support Paid*		\$ 72,889,468	\$ 658,907			\$ 43,482,771	
Diff. Projected vs. Paid		\$ 3,803,509	\$ (8,593)			\$ 1,049,626	
% Difference		5.5%	- 1.3%			2.5%	
# 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 May 2018

