

# Interstate TRS Fund Performance Status Report

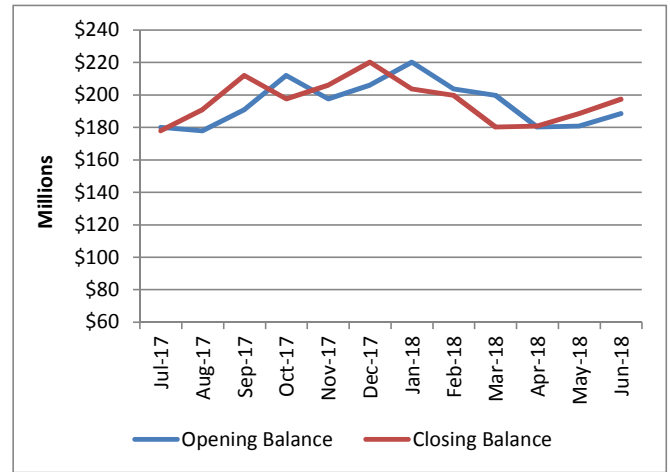
Prepared by Rolka Loube

Report Month: **June 2018**

## Actual

Opening Balance	\$ 188,433,776
<b>Receipts</b>	
Receipts from Carriers	\$ 123,691,767
Interest Received	\$ 211,833
Miscellaneous	\$ -
<b>Total Receipts</b>	<b>\$ 123,903,601 + \$ 123,903,601</b>
<b>Disbursements</b>	
<b>NDBEDP</b>	<b>\$ 1,304,328</b>
<b>Total Disbursements</b>	<b>-\$ 114,951,832</b>
<b>Closing Balance</b>	<b>\$ 197,385,545</b>

## Fund Balance



## Projected vs. Paid for Calls in June 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	331,430	35,538,446	470,000	13,714	143,628	10,992,305	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 645,194	\$ 69,182,694	\$ 627,450	\$ 55,538	\$ 419,192	\$ 41,590,930	\$ 112,520,998
Total Support Paid*		\$ 70,928,584	\$ 600,682			\$ 40,756,148	
Diff. Projected vs. Paid		\$ 1,745,890	\$ (26,768)			\$ (834,782)	
% Difference		2.5%	-4.3%			-2.0%	
# 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 June 2018

