

Interstate TRS Fund Performance Status Report

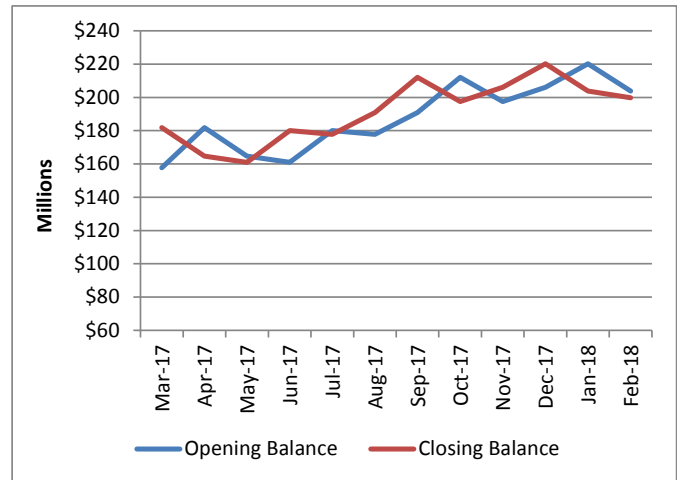
Prepared by Rolka Loube

Report Month: February 2018

Actual

Opening Balance		\$ 203,794,417
Receipts		
Receipts from Carriers	\$ 106,462,753	
Interest Received	\$ 200,105	
Miscellaneous	\$ (88,990)	
Total Receipts	\$ 106,573,868	+\$ 106,573,868
Disbursements		
NDBEDP	\$ 5,735	
Total Disbursements		-\$ 110,681,181
Closing Balance		\$ 199,687,104

Fund Balance



Projected vs. Paid for Calls in February 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	361,274	33,576,595	488,673	13,290	151,781	10,755,254	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 703,293	\$ 65,363,557	\$ 652,379	\$ 53,817	\$ 442,987	\$ 40,883,176	\$ 108,099,209
Total Support Paid*		\$ 68,680,583	\$ 612,334			\$ 40,073,242	
Diff. Projected vs. Paid		\$ 3,317,026	\$ (40,045)			\$ (809,934)	
% Difference		5.1%	-6.1%			-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 February 2018

