

Interstate TRS Fund Performance Status Report

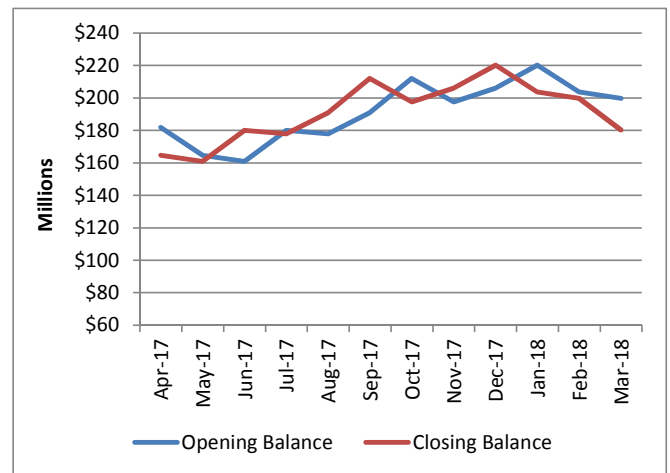
Prepared by Rolka Loube

Report Month: **March 2018**

Actual

| | |
|----------------------------|--|
| Opening Balance | \$ 199,687,104 |
| Receipts | |
| Receipts from Carriers | \$ 102,841,205 |
| Interest Received | \$ 197,557 |
| Miscellaneous | \$ (6,466) |
| Total Receipts | \$ 103,032,295 + \$ 103,032,295 |
| Disbursements | |
| | |
| NDBEDP | \$ 1,907,645 |
| | |
| Total Disbursements | -\$ 122,449,011 |
| Closing Balance | \$ 180,270,388 |

Fund Balance



Projected vs. Paid for Calls in March 2018

| Category | CTS | IP CTS | IP Relay | STS | TTY | All VRS | Total |
|----------------------------------|------------|--|------------|-----------|------------|--|----------------|
| Projected Minutes | 353,813 | 34,206,893 | 471,284 | 13,396 | 149,743 | 11,660,572 | |
| Rate Per Minute | \$ 1.9467 | \$ 1.9467 | Multiple | \$ 4.0496 | \$ 2.9186 | Multiple | |
| Projected Support | \$ 688,768 | \$ 66,590,558 | \$ 629,164 | \$ 54,248 | \$ 437,039 | \$ 43,916,715 | \$ 112,316,491 |
| Total Support Paid* | | \$ 72,756,487 | \$ 684,824 | | | \$ 45,096,460 | |
| Diff. Projected vs. Paid | | \$ 6,165,929 | \$ 55,660 | | | \$ 1,179,745 | |
| % Difference | | 9.3% | 8.8% | | | 2.7% | |
| # 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 March 2018

