Interstate TRS Fund Performance Status Report

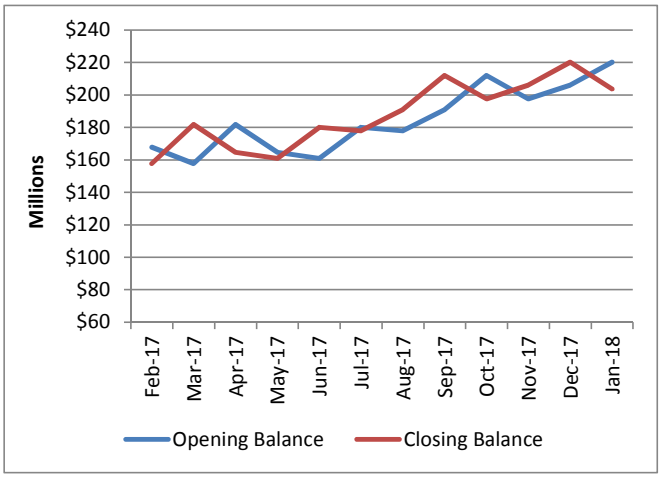
Prepared by Rolka Loube

Report Month: January 2018

Actual

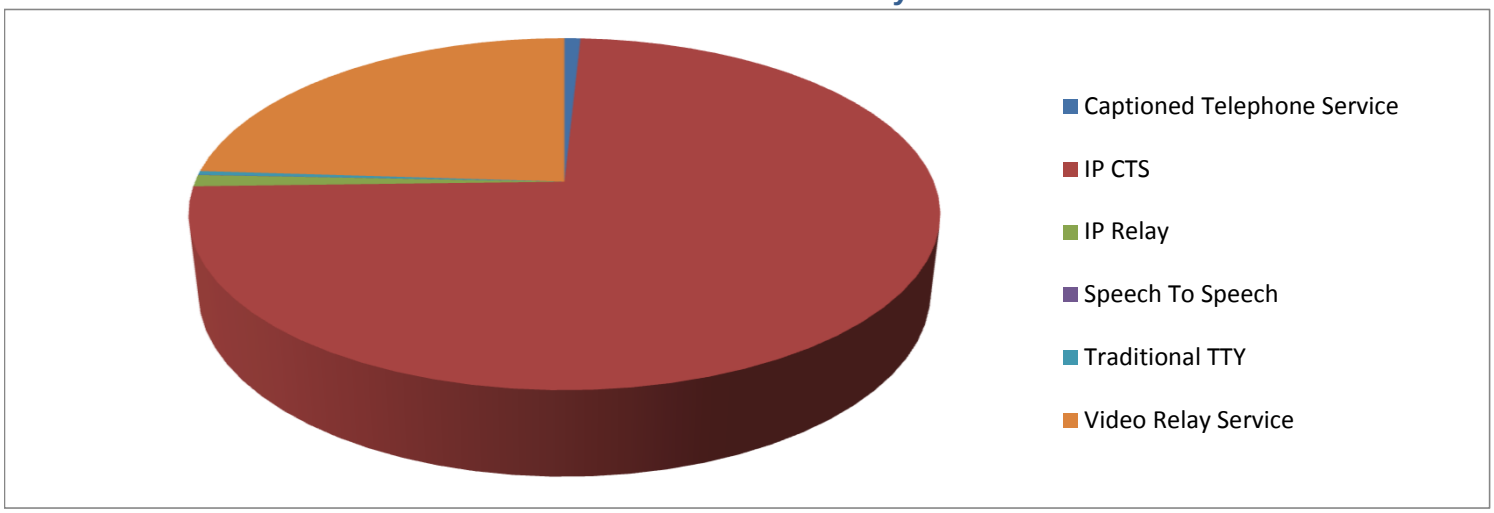
Opening Balance		$ 220,184,083
Receipts		
Receipts from Carriers	$ 91,742,397	
Interest Received	$ 151,063	
Miscellaneous	$ -	
Total Receipts	$ 91,893,461	+ $ 91,893,461
Disbursements		
[redacted]		
NDBEDP	$ 739,207	
[redacted]		
Total Disbursements		- $ 108,283,126
Closing Balance		$ 203,794,417

Fund Balance



Projected vs. Paid for Calls in January 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	
Projected Minutes	368,735	32,463,601	503,963	13,183	153,819	10,359,460	
Rate Per Minute	$ 1.9467	$ 1.9467	Multiple	$ 4.0496	$ 2.9186	Multiple	**Total**
Projected Support	$ 717,817	$ 63,196,891	$ 672,790	$ 53,387	$ 448,936	$ 39,565,160	$ 104,654,982
Total Support Paid*	[redacted]	$ 64,053,165	$ 631,044	[redacted]	[redacted]	$ 40,521,861	[redacted]
Diff. Projected vs. Paid	[redacted]	$ 856,274	$ (41,746)	[redacted]	[redacted]	$ 956,702	[redacted]
% Difference	[redacted]	1.4%	- 6.2%	[redacted]	[redacted]	2.4%	[redacted]
# of Providers Paid During Month	[redacted]	5 (ClearCaptions, Hamilton, Miracom, Sorenson, Sprint)	1 (Sprint)	[redacted]	[redacted]	5 (ASL, Convo, CSDVRS, Purple, Sorenson)	[redacted]

* May include support for minutes of services during past periods

Total Minutes Paid in January 2018