

Interstate TRS Fund Performance Status Report

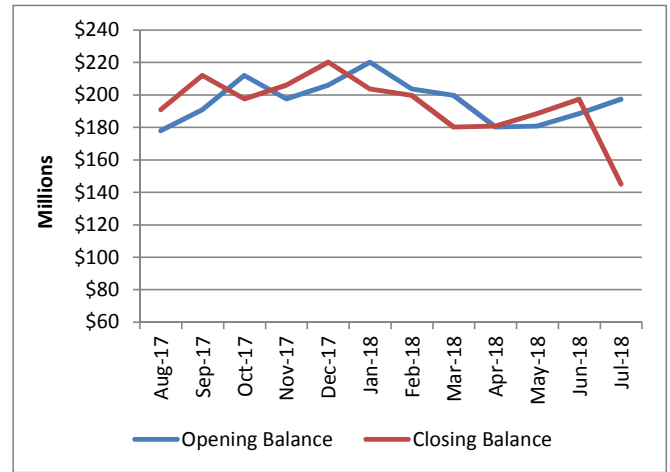
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Report Month: July 2018

Actual

Opening Balance		\$ 197,385,545
Receipts		
Receipts from Carriers	\$ 66,532,050	
Interest Received	\$ 211,155	
Miscellaneous	\$ -	
Total Receipts	\$ 66,743,205	+ \$ 66,743,205
Disbursements		
NDBEDP	\$ 283,101	
Total Disbursements		- \$ 119,086,171
Closing Balance		\$ 145,042,579

Fund Balance



Projected vs. Paid for Calls in July 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	344,992	36,887,315	470,878	13,188	146,863	11,120,647	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 671,596	\$ 71,808,537	\$ 628,622	\$ 53,407	\$ 428,634	\$ 42,407,599	\$ 115,998,395
Total Support Paid*		\$ 73,166,876	\$ 624,651			\$ 42,032,351	
Diff. Projected vs. Paid		\$ 1,358,339	\$ (3,971)			\$ (375,248)	
% Difference		1.9%	-0.6%			-0.9%	
# 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 July 2018

