

Interstate TRS Fund Performance Status Report

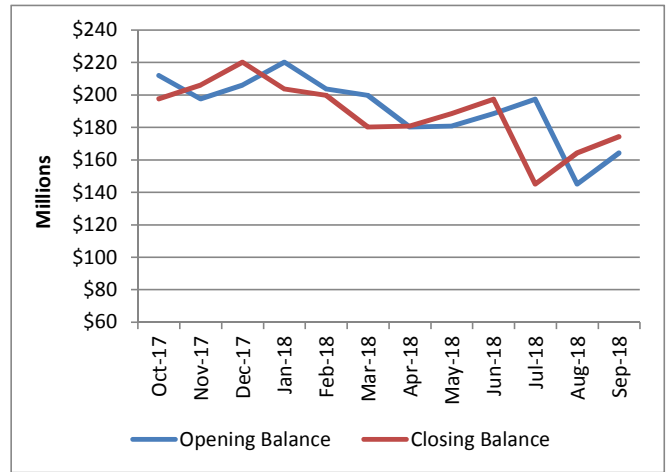
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Report Month: **September 2018**

Actual

Opening Balance	\$ 164,329,890
Receipts	
Receipts from Carriers	\$ 120,268,979
Interest Received	\$ 173,610
Miscellaneous	\$ (167,146)
Total Receipts	\$ 120,275,443 + \$ 120,275,443
Disbursements	
NDBEDP	\$ 1,719,551
Total Disbursements	-\$ 110,286,204
Closing Balance	\$ 174,319,130

Fund Balance



Projected vs. Paid for Calls in September 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	336,549	38,964,146	489,063	13,379	144,460	11,243,400	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 673,334	\$ 68,187,256	\$ 684,688	\$ 58,737	\$ 470,824	\$ 40,317,979	\$ 110,392,817
Total Support Paid*		\$ 66,184,595	\$ 691,436			\$ 39,077,270	
Diff. Projected vs. Paid		\$ (2,002,661)	\$ 6,748			\$ (1,240,708)	
% Difference		-2.9%	1.0%			-3.1%	
# 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 September 2018

