

Interstate TRS Fund Performance Status Report

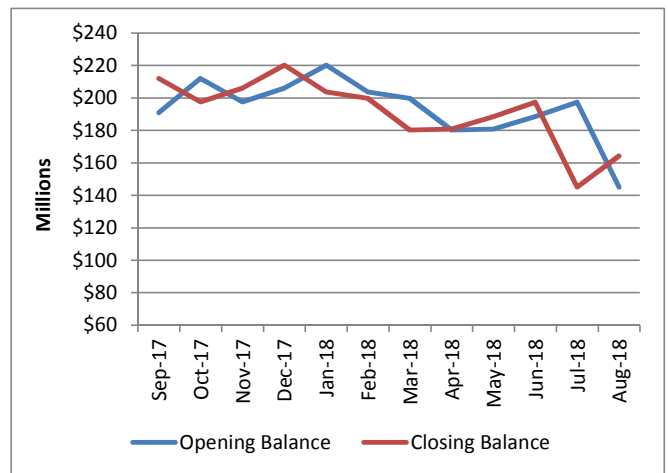
Prepared by Rolka Loube

Report Month: August 2018

Actual

Opening Balance		\$ 145,042,579
Receipts		
Receipts from Carriers	\$ 136,775,394	
Interest Received	\$ 253,548	
Miscellaneous	\$ -	
Total Receipts	\$ 137,028,943	+ \$ 137,028,943
Disbursements		
NDBEDP	\$ 294,967	
Total Disbursements		- \$ 117,741,631
Closing Balance		\$ 164,329,890

Fund Balance



Projected vs. Paid for Calls in August 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	340,673	38,081,672	491,436	13,284	145,635	11,079,094	
Rate Per Minute	\$ 1.9467	\$ 1.9467	Multiple	\$ 4.0496	\$ 2.9186	Multiple	
Projected Support	\$ 663,188	\$ 74,133,591	\$ 656,067	\$ 53,794	\$ 425,050	\$ 42,366,926	\$ 118,298,616
Total Support Paid*		\$ 71,495,068	\$ 639,413			\$ 40,745,270	
Diff. Projected vs. Paid		\$ (2,638,523)	\$ (16,654)			\$ (1,621,655)	
% Difference		- 3.6%	- 2.5%			- 3.8%	
# 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 August 2018

