

# Interstate TRS Fund Performance Status Report

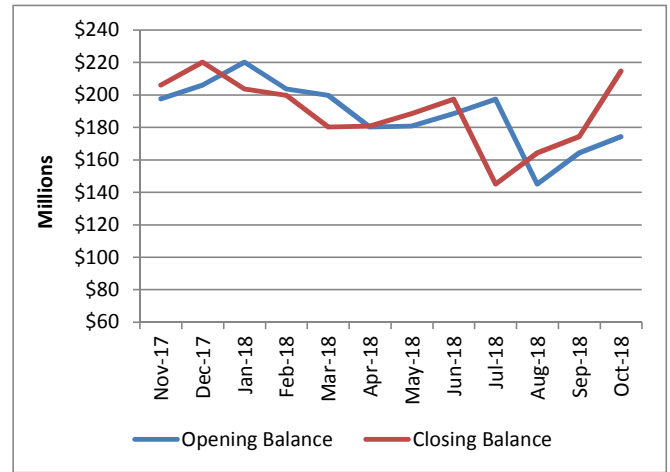
Prepared by Rolka Loube

Report Month: **October 2018**

## Actual

Opening Balance		\$ 174,319,130
Receipts		
Receipts from Carriers	\$ 153,443,134	
Interest Received	\$ 209,629	
Miscellaneous	\$ -	
Total Receipts	\$ 153,652,763	+ \$ 153,652,763
Disbursements		
NDBEDP	\$ 621,302	
Total Disbursements		- \$ 113,290,956
Closing Balance		\$ 214,680,936

## Fund Balance



## Projected vs. Paid for Calls in October 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	332,619	40,337,348	511,737	13,475	143,338	11,702,036	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 665,471	\$ 70,590,359	\$ 716,432	\$ 59,156	\$ 467,167	\$ 42,080,893	\$ 114,579,478
Total Support Paid*		\$ 68,575,545	\$ 742,482			\$ 41,782,809	
Diff. Projected vs. Paid		\$ (2,014,814)	\$ 26,051			\$ (298,085)	
% Difference		-2.9%	3.6%			-0.7%	
# 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 October 2018

