

Interstate TRS Fund Performance Status Report

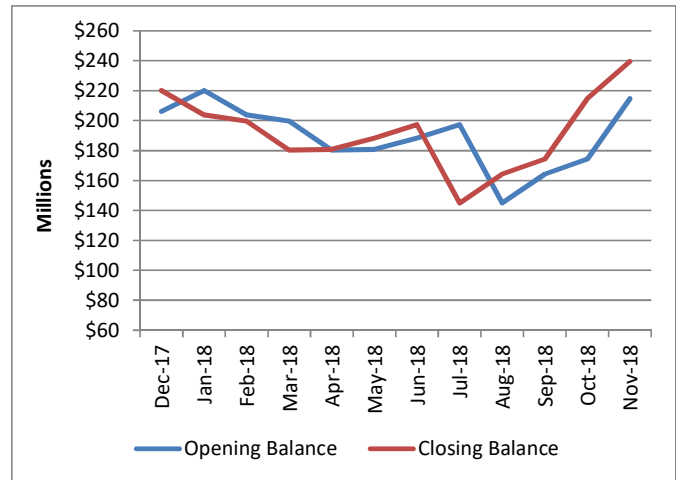
Prepared by Rolka Loube

Report Month: **November 2018**

Actual

Opening Balance		\$ 214,680,936
Receipts		
Receipts from Carriers	\$ 132,999,064	
Interest Received	\$ 282,446	
Miscellaneous	\$ (406,362)	
Total Receipts	\$ 132,875,148	+\$ 132,875,148
Disbursements		
NDBEDP	\$ 1,040,516	
Total Disbursements		-\$ 108,046,606
Closing Balance		\$ 239,509,477

Fund Balance



Projected vs. Paid for Calls in November 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	328,884	40,521,607	490,883	13,570	142,268	11,036,577	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 657,998	\$ 70,912,812	\$ 687,236	\$ 59,575	\$ 463,680	\$ 39,897,116	\$ 112,678,418
Total Support Paid*		\$ 65,406,634	\$ 677,234			\$ 37,673,419	
Diff. Projected vs. Paid		\$ (5,506,178)	\$ (10,002)			\$ (2,223,698)	
% Difference		-7.8%	-1.5%			-5.6%	
# 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 November 2018

