

Interstate TRS Fund Performance Status Report

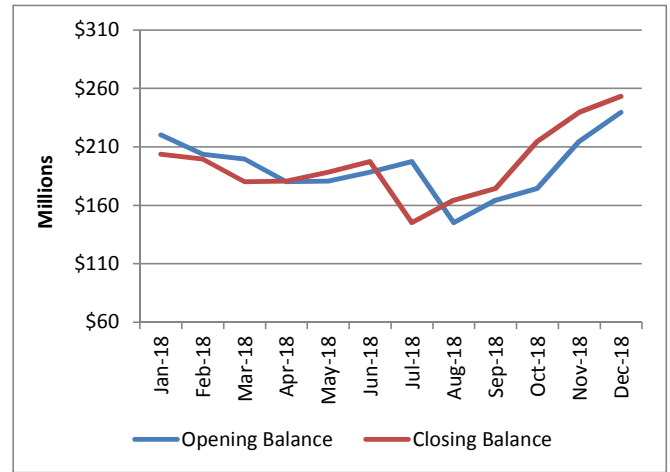
Prepared by Rolka Loube

Report Month: **December 2018**

Actual

Opening Balance		\$ 239,509,477
Receipts		
Receipts from Carriers	\$ 129,954,222	
Interest Received	\$ 312,366	
Miscellaneous	\$ -	
Total Receipts	\$ 130,266,587	+ \$ 130,266,587
Disbursements		
NDBEDP	\$ 1,162,207	
Total Disbursements		- \$ 116,549,012
Closing Balance		\$ 253,227,052

Fund Balance



Projected vs. Paid for Calls in December 2018

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	325,344	42,423,023	518,306	13,666	141,251	11,589,419	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 650,916	\$ 74,240,290	\$ 725,628	\$ 59,994	\$ 460,365	\$ 41,594,979	\$ 117,732,173
Total Support Paid*		\$ 71,323,961	\$ 761,567			\$ 41,742,135	
Diff. Projected vs. Paid		\$ (2,916,329)	\$ 35,938			\$ 147,155	
% Difference		- 3.9%	5.0%			0.4%	
# 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 December 2018

