

Interstate TRS Fund Performance Status Report

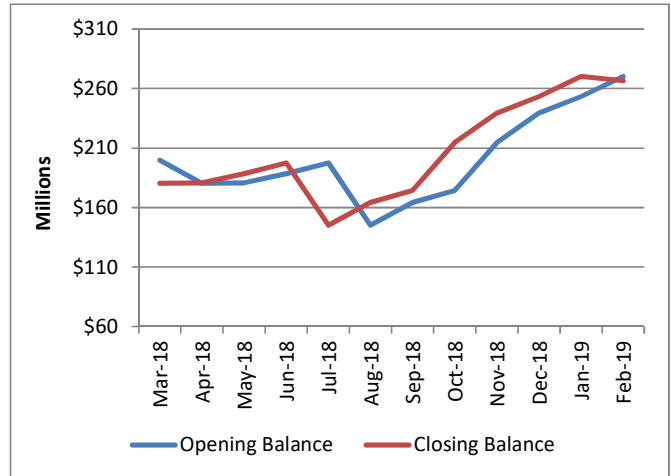
Prepared by Rolka Loube

Report Month: February 2019

Actual

Opening Balance		\$ 270,124,156
Receipts		
Receipts from Carriers	\$ 109,626,113	
Interest Received	\$ 467,957	
Miscellaneous	\$ -	
Total Receipts	\$ 110,094,070	+ \$ 110,094,070
Disbursements		
NDBEDP		
	\$ 969,654	
Total Disbursements		- \$ 113,642,580
Closing Balance		\$ 266,575,646

Fund Balance



Projected vs. Paid for Calls in February 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	318,847	43,066,527	463,264	13,856	139,376	11,076,673	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 637,917	\$ 75,366,422	\$ 648,570	\$ 60,832	\$ 454,254	\$ 40,077,213	\$ 117,245,209
Total Support Paid*		\$ 72,471,080	\$ 685,970			\$ 37,947,959	
Diff. Projected vs. Paid		\$ (2,895,342)	\$ 37,401			\$ (2,129,255)	
% Difference		-3.8%	5.8%			-5.3%	
# 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 February 2019

