

# Interstate TRS Fund Performance Status Report

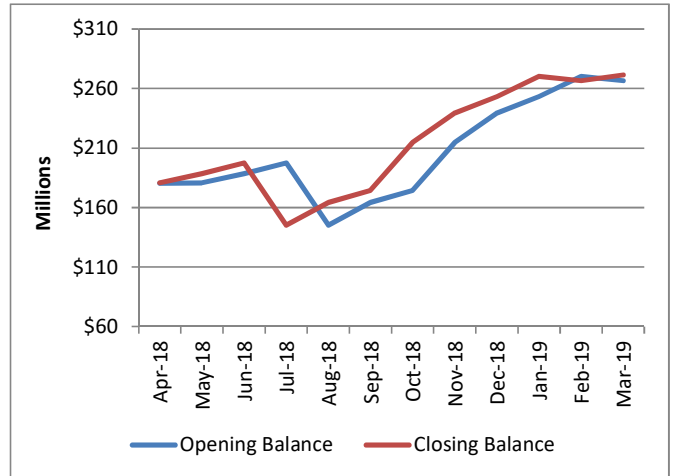
Prepared by Rolka Loube

Report Month: **March 2019**

## Actual

Opening Balance		\$ 266,575,646
Receipts		
Receipts from Carriers	\$ 126,392,531	
Interest Received	\$ 373,706	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 126,766,237</u>	+ \$ 126,766,237
Disbursements		
NDBEDP	\$ 1,217,425	
Total Disbursements		<u>- \$ 121,913,310</u>
Closing Balance		<u>\$ 271,428,572</u>

## Fund Balance



## Projected vs. Paid for Calls in March 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	315,891	44,292,866	496,113	13,952	138,517	11,851,218	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 632,003	\$ 77,512,516	\$ 694,558	\$ 61,252	\$ 451,455	\$ 42,514,090	\$ 121,865,873
Total Support Paid*		\$ 76,189,241	\$ 794,243			\$ 42,047,492	
Diff. Projected vs. Paid		\$ (1,323,274)	\$ 99,685			\$ (466,598)	
% Difference		- 1.7%	14.4%			- 1.1%	
# 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 March 2019

