

Interstate TRS Fund Performance Status Report

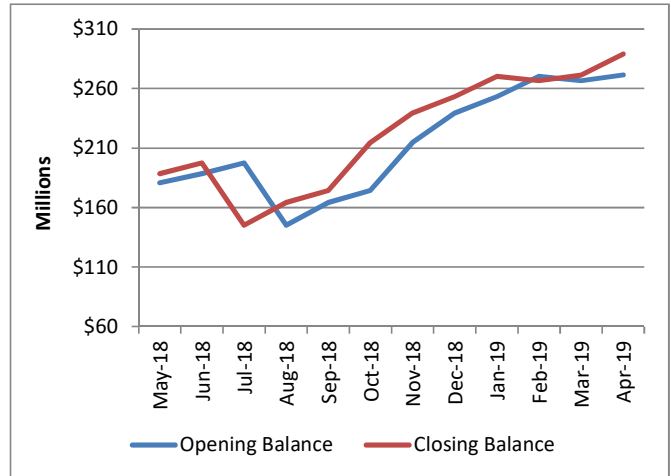
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Report Month: **April 2019**

Actual

Opening Balance		\$ 271,428,572
Receipts		
Receipts from Carriers	\$ 125,740,668	
Interest Received	\$ 410,924	
Miscellaneous	\$ -	
Total Receipts	\$ 126,151,592	+ \$ 126,151,592
Disbursements		
NDBEDP	\$ 7,028	
Total Disbursements		- \$ 108,414,742
Closing Balance		\$ 289,165,423

Fund Balance



Projected vs. Paid for Calls in April 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	313,129	42,496,884	451,464	14,047	137,711	11,158,287	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 626,477	\$ 74,369,547	\$ 632,050	\$ 61,670	\$ 448,828	\$ 40,189,260	\$ 116,327,832
Total Support Paid*		\$ 68,151,899	\$ 736,153			\$ 38,102,382	
Diff. Projected vs. Paid		\$ (6,217,648)	\$ 104,103			\$ (2,086,879)	
% Difference		-8.4%	16.5%			-5.2%	
# 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 April 2019

