

Interstate TRS Fund Performance Status Report

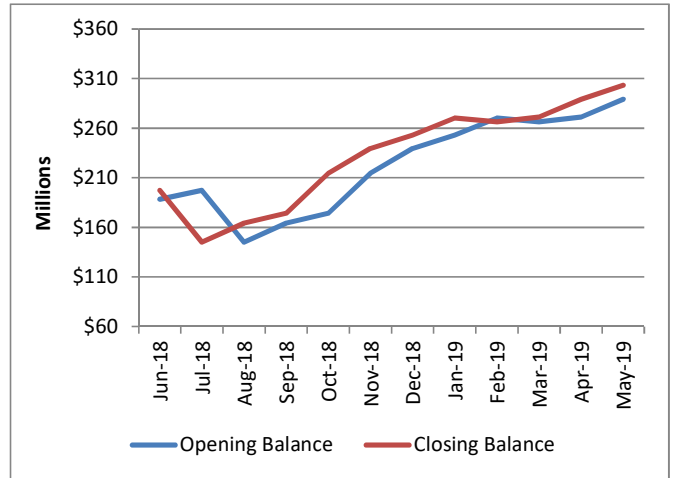
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Report Month: **May 2019**

Actual

Opening Balance		\$ 289,165,423
Receipts		
Receipts from Carriers	\$ 134,258,842	
Interest Received	\$ 505,146	
Miscellaneous	\$ (16,147)	
Total Receipts	\$ 134,747,841	+ \$ 134,747,841
Disbursements		
NDBEDP	\$ 1,403,021	
Total Disbursements		- \$ 120,568,288
Closing Balance		\$ 303,344,975

Fund Balance



Projected vs. Paid for Calls in May 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	310,563	45,340,338	500,452	14,143	136,958	11,847,886	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 621,343	\$ 79,345,592	\$ 700,633	\$ 62,090	\$ 446,374	\$ 42,469,500	\$ 123,645,530
Total Support Paid*		\$ 74,229,236	\$ 753,466			\$ 40,644,417	
Diff. Projected vs. Paid		\$ (5,116,355)	\$ 52,833			\$ (1,825,083)	
% Difference		-6.4%	7.5%			-4.3%	
# 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 May 2019

