

Interstate TRS Fund Performance Status Report

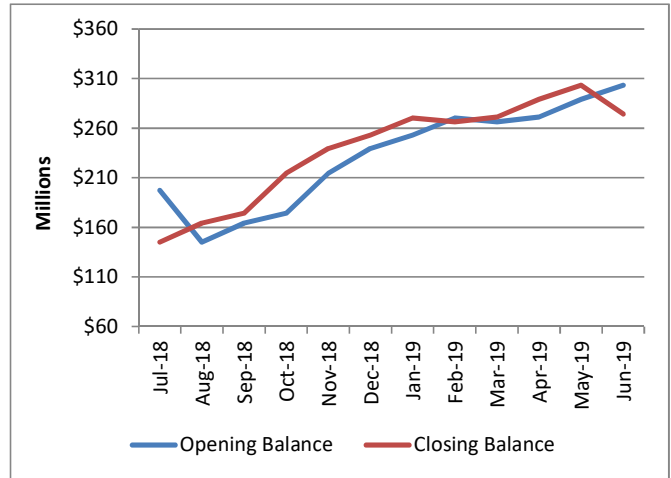
Prepared by Rolka Loube

Report Month: **June 2019**

Actual

Opening Balance		\$ 303,344,975
Receipts		
Receipts from Carriers	\$ 83,373,107	
Interest Received	\$ 505,103	
Miscellaneous	\$ -	
Total Receipts	\$ 83,878,210	+ \$ 83,878,210
Disbursements		
NDBEDP	\$ 850,016	
Total Disbursements		- \$ 113,003,583
Closing Balance		\$ 274,219,602

Fund Balance



Projected vs. Paid for Calls in June 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	308,191	45,712,114	438,134	14,238	136,257	11,557,438	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 616,598	\$ 79,996,200	\$ 613,388	\$ 62,509	\$ 444,089	\$ 41,587,245	\$ 123,320,027
Total Support Paid*		\$ 70,991,607	\$ 747,463			\$ 39,037,690	
Diff. Projected vs. Paid		\$ (9,004,593)	\$ 134,076			\$ (2,549,555)	
% Difference		- 11.3%	21.9%			- 6.1%	
# 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 June 2019

