

Interstate TRS Fund Performance Status Report

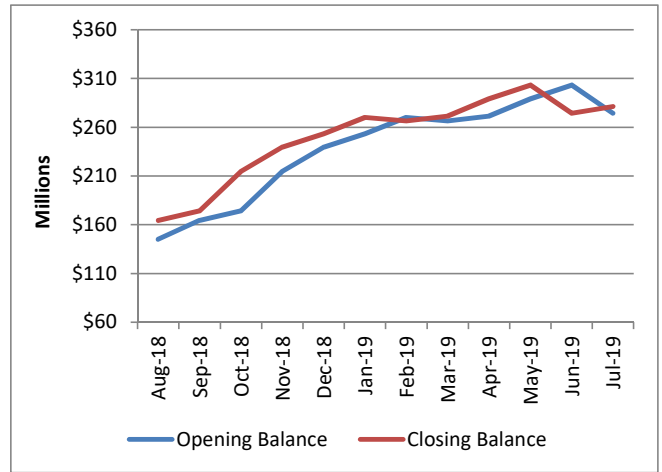
Prepared by Rolka Loube

Report Month: July 2019

Actual

Opening Balance		\$ 274,219,602
Receipts		
Receipts from Carriers	\$ 123,842,546	
Interest Received	\$ 502,977	
Miscellaneous	\$ -	
Total Receipts	\$ 124,345,522	+ \$ 124,345,522
Disbursements		
NDBEDP	\$ 69,206	
Total Disbursements		- \$ 117,267,761
Closing Balance		\$ 281,297,363

Fund Balance



Projected vs. Paid for Calls in July 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	268,183	43,611,682	481,941	11,551	126,591	11,131,316	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 536,553	\$ 76,320,444	\$ 674,717	\$ 50,713	\$ 412,585	\$ 40,274,856	\$ 118,269,868
Total Support Paid*		\$ 74,011,498	\$ 782,343			\$ 40,177,132	
Diff. Projected vs. Paid		\$ (2,308,945)	\$ 107,625			\$ (97,724)	
% Difference		- 3.0%	16.0%			- 0.2%	
# 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 July 2019

