

Interstate TRS Fund Performance Status Report

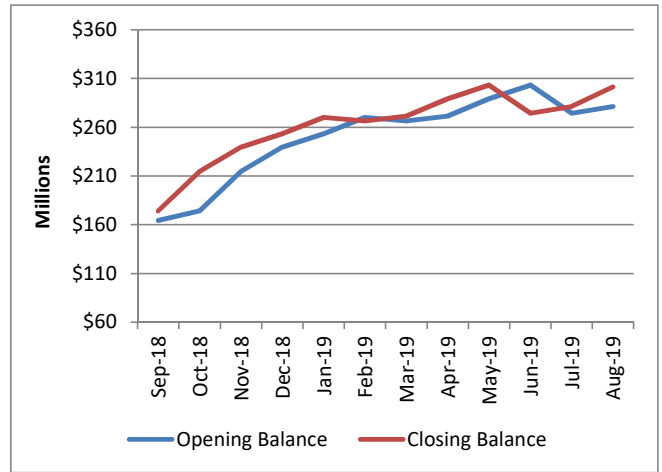
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Report Month: **August 2019**

Actual

Opening Balance	\$ 281,297,363
Receipts	
Receipts from Carriers	\$ 130,328,344
Interest Received	\$ 503,315
Miscellaneous	\$ -
Total Receipts	<u>\$ 130,831,659</u> + \$ 130,831,659
Disbursements	
NDBEDP	\$ 774,770
Total Disbursements	<u>- \$ 110,984,809</u>
Closing Balance	<u>\$ 301,144,213</u>

Fund Balance



Projected vs. Paid for Calls in August 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	263,762	42,924,106	493,330	11,551	125,460	10,794,693	
Rate Per Minute	\$ 2.0007	\$ 1.7500	Multiple	\$ 4.3902	\$ 3.2592	Multiple	
Projected Support	\$ 527,709	\$ 75,117,186	\$ 690,662	\$ 50,713	\$ 408,899	\$ 39,160,780	\$ 115,955,948
Total Support Paid*		\$ 69,661,668	\$ 723,587			\$ 37,801,720	
Diff. Projected vs. Paid		\$ (5,455,517)	\$ 32,925			\$ (1,359,061)	
% Difference		- 7.3%	4.8%			- 3.5%	
# 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 August 2019

