

Interstate TRS Fund Performance Status Report

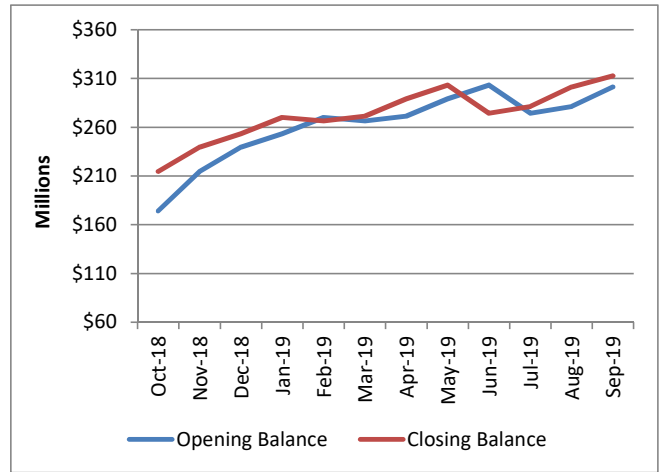
Prepared by Rolka Loube

Report Month: **September 2019**

Actual

Opening Balance	\$ 301,144,213
Receipts	
Receipts from Carriers	\$ 120,094,772
Interest Received	\$ 443,431
Miscellaneous	\$ (11,061)
Total Receipts	\$ 120,527,142 + \$ 120,527,142
Disbursements	
NDBEDP	\$ 999,901
Total Disbursements	- \$ 109,010,180
Closing Balance	\$ 312,661,175

Fund Balance



Projected vs. Paid for Calls in September 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	259,467	44,780,903	508,699	11,551	124,364	11,260,405	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 591,456	\$ 70,753,827	\$ 849,527	\$ 48,997	\$ 386,860	\$ 39,503,418	\$ 112,134,085
Total Support Paid*		\$ 65,497,432	\$ 891,368			\$ 39,192,934	
Diff. Projected vs. Paid		\$ (5,256,394)	\$ 41,840			\$ (310,484)	
% Difference		- 7.4%	4.9%			- 0.8%	
# 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 September 2019

