

# Interstate TRS Fund Performance Status Report

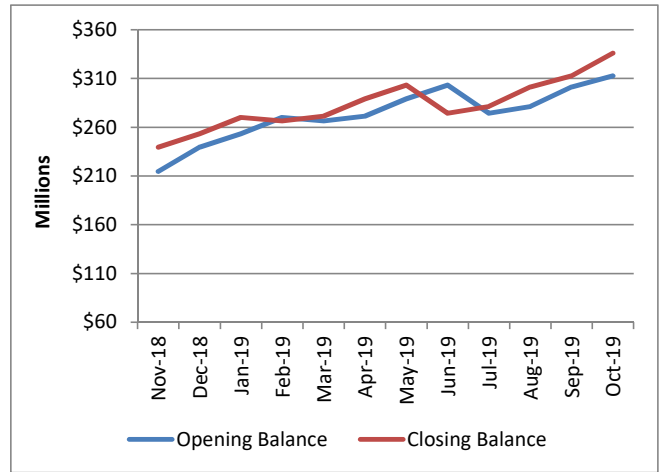
Prepared by Rolka Loube

Report Month: **October 2019**

## Actual

Opening Balance	\$ 312,661,175
Receipts	
Receipts from Carriers	\$ 133,295,315
Interest Received	\$ 915,448
Miscellaneous	\$ -
Total Receipts	\$ 134,210,763 + \$ 134,210,763
Disbursements	
NDBEDP	\$ 633,638
Total Disbursements	- \$ 110,824,396
Closing Balance	\$ 336,047,542

## Fund Balance



## Projected vs. Paid for Calls in October 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	255,297	46,689,050	546,255	11,551	123,304	11,785,706	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 581,951	\$ 73,768,699	\$ 912,246	\$ 48,997	\$ 383,562	\$ 41,334,711	\$ 117,030,166
Total Support Paid*		\$ 65,609,480	\$ 886,170			\$ 40,876,444	
Diff. Projected vs. Paid		\$ (8,159,219)	\$ (26,076)			\$ (458,267)	
% Difference		- 11.1%	- 2.9%			- 1.1%	
# 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 October 2019

