

Interstate TRS Fund Performance Status Report

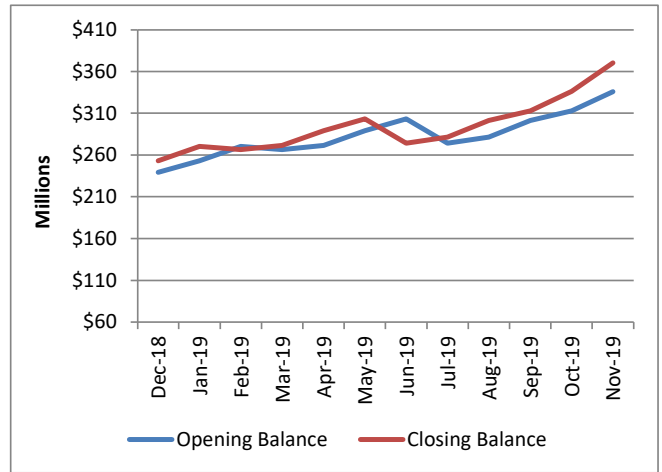
Prepared by Rolka Loube

Report Month: **November 2019**

Actual

Opening Balance	\$ 336,047,542
Receipts	
Receipts from Carriers	\$ 139,649,585
Interest Received	\$ 447,756
Miscellaneous	\$ (6,191)
Total Receipts	\$ 140,091,150 + \$ 140,091,150
Disbursements	
NDBEDP	\$ 407,930
Total Disbursements	- \$ 105,604,683
Closing Balance	\$ 370,534,009

Fund Balance



Projected vs. Paid for Calls in November 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	251,253	45,501,556	498,251	11,551	122,280	11,523,193	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 572,730	\$ 71,892,458	\$ 832,079	\$ 48,997	\$ 380,375	\$ 40,086,220	\$ 113,812,861
Total Support Paid*		\$ 63,369,708	\$ 834,518			\$ 38,253,723	
Diff. Projected vs. Paid		\$ (8,522,751)	\$ 2,439			\$ (1,832,497)	
% Difference		- 11.9%	0.3%			- 4.6%	
# 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 November 2019

