

# Interstate TRS Fund Performance Status Report

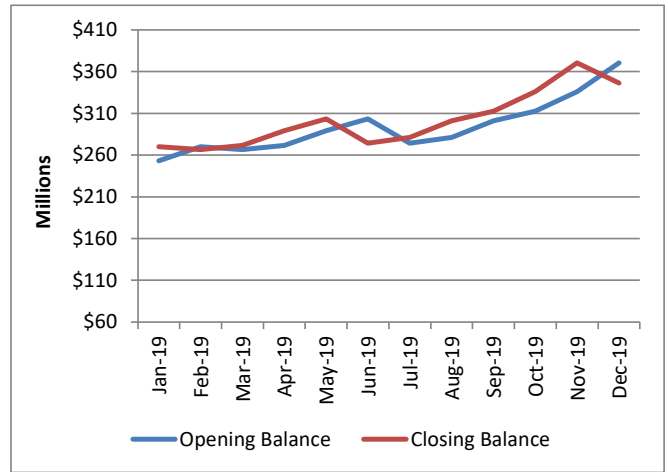
Prepared by Rolka Loube

Report Month: **December 2019**

## Actual

Opening Balance		\$ 370,534,009
Receipts		
Receipts from Carriers	\$ 88,609,985	
Interest Received	\$ -	
Miscellaneous	\$ -	
<b>Total Receipts</b>	<b>\$ 88,609,985</b>	<b>+ \$ 88,609,985</b>
Disbursements		
<b>NDBEDP</b>	<b>\$ 1,533,798</b>	
<b>Total Disbursements</b>		<b>- \$ 112,896,405</b>
<b>Closing Balance</b>		<b>\$ 346,247,590</b>

## Fund Balance



## Projected vs. Paid for Calls in December 2019

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	247,333	48,385,932	560,296	11,551	121,291	11,663,366	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 563,795	\$ 76,449,773	\$ 935,694	\$ 48,997	\$ 377,299	\$ 40,965,626	\$ 119,341,184
Total Support Paid*		\$ 67,209,070	\$ 905,894			\$ 40,722,564	
Diff. Projected vs. Paid		\$ (9,240,703)	\$ (29,800)			\$ (243,063)	
% Difference		- 12.1%	- 3.2%			- 0.6%	
# 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 December 2019

