

Interstate TRS Fund Performance Status Report

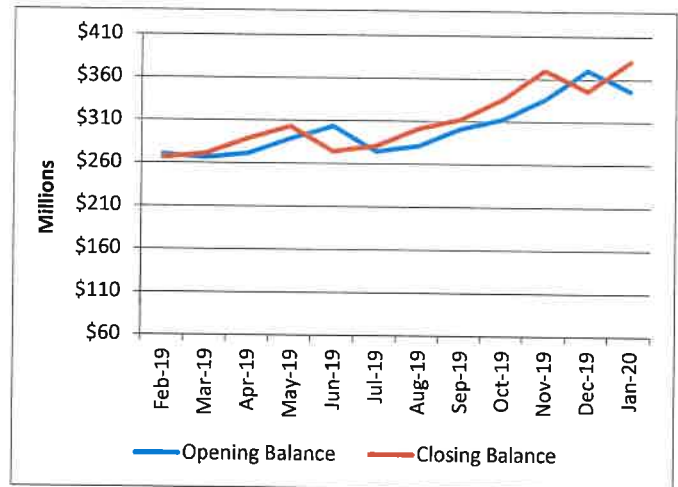
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Report Month: **January 2020**

Actual

Opening Balance		\$ 346,247,590
Receipts		
Receipts from Carriers	\$ 139,752,281	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 139,752,281	+\$ 139,752,281
Disbursements		
NDBEDP	\$ 98,416	
Total Disbursements		-\$ 105,115,683
Closing Balance		\$ 380,884,188

Fund Balance



Projected vs. Paid for Calls in January 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	243,538	47,841,168	522,521	11,551	120,337	10,881,018	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 555,145	\$ 75,589,045	\$ 872,610	\$ 48,997	\$ 374,333	\$ 38,701,691	\$ 116,141,821
Total Support Paid*		\$ 64,671,590	\$ 809,861			\$ 37,054,492	
Diff. Projected vs. Paid		\$ (10,917,456)	\$ (62,749)			\$ (1,647,199)	
% Difference		-14.4%	-7.2%			-4.3%	
# 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 January 2020

