

Interstate TRS Fund Performance Status Report

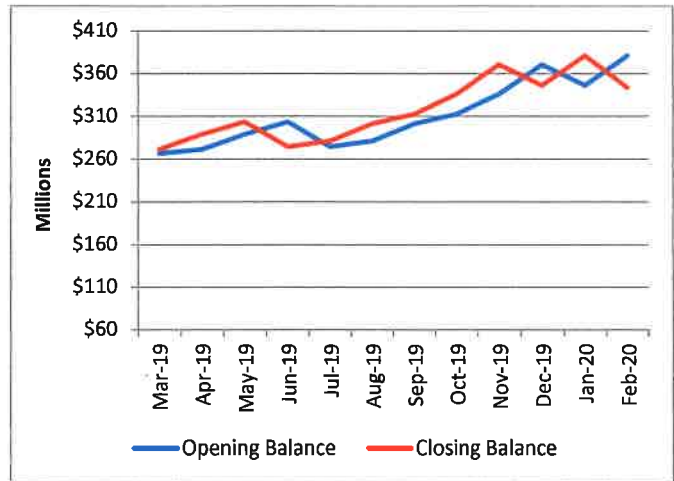
Prepared by Rolka-Laube

Report Month: February 2020

Actual

Opening Balance		\$ 380,884,188
Receipts		
Receipts from Carriers	\$ 72,880,766	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 72,880,766	+\$ 72,880,766
Disbursements		
NDBEDP	\$ 939,589	
Total Disbursements		-\$ 110,390,925
Closing Balance		\$ 343,374,029

Fund Balance



Projected vs. Paid for Calls in February 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	239,868	50,560,535	504,678	11,551	119,419	11,244,024	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 546,780	\$ 79,885,645	\$ 842,812	\$ 48,997	\$ 371,478	\$ 39,504,637	\$ 121,200,350
Total Support Paid*		\$ 67,255,892	\$ 853,087			\$ 38,088,781	
Diff. Projected vs. Paid		\$ (12,629,753)	\$ 10,275			\$ (1,415,856)	
% Difference		- 15.8%	1.2%			- 3.6%	
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in February 2020

