

Interstate TRS Fund Performance Status Report

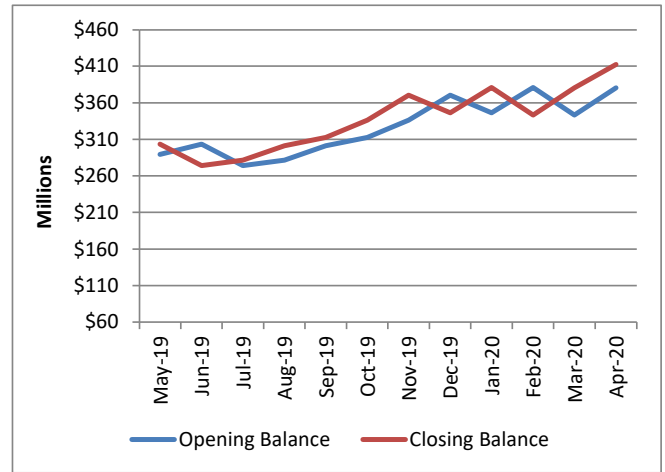
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Report Month: **April 2020**

Actual

Opening Balance	\$ 380,540,737
Receipts	
Receipts from Carriers	\$ 134,535,155
Interest Received	\$ -
Miscellaneous	\$ (1,712)
Total Receipts	\$ 134,533,442 + \$ 134,533,442
Disbursements	
NDBEDP	\$ 34,213
Total Disbursements	- \$ 102,747,629
Closing Balance	\$ 412,326,549

Fund Balance



Projected vs. Paid for Calls in April 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	232,904	46,727,430	480,796	11,551	117,690	11,077,317	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 530,905	\$ 73,829,339	\$ 802,929	\$ 48,997	\$ 366,099	\$ 39,265,147	\$ 114,843,417
Total Support Paid*		\$ 62,508,440	\$ 815,931			\$ 37,779,468	
Diff. Projected vs. Paid		\$ (11,320,900)	\$ 13,002			\$ (1,485,679)	
% Difference		- 15.3%	1.6%			- 3.8%	
# 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 April 2020

