

# Interstate TRS Fund Performance Status Report

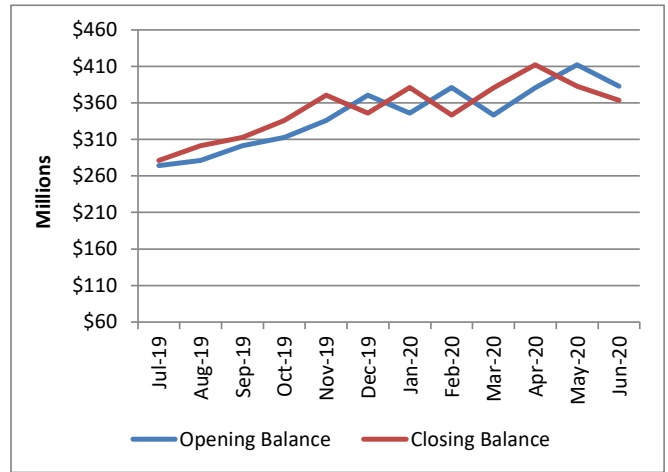
Prepared by Rolka Loube

Report Month: **June 2020**

## Actual

Opening Balance	\$ 382,812,613
<b>Receipts</b>	
Receipts from Carriers	\$ 119,720,923
Interest Received	\$ -
Miscellaneous	\$ -
<b>Total Receipts</b>	<b>\$ 119,720,923 + \$ 119,720,923</b>
<b>Disbursements</b>	
<b>NDBEDP</b>	<b>\$ 878,873</b>
<b>Total Disbursements</b>	<b>-\$ 139,129,111</b>
<b>Closing Balance</b>	<b>\$ 363,404,426</b>

## Fund Balance



## Projected vs. Paid for Calls in June 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	226,440	49,821,232	477,351	11,551	116,103	11,050,053	
Rate Per Minute	\$ 2.2795	\$ 1.5800	Multiple	\$ 4.2417	\$ 3.1107	Multiple	
Projected Support	\$ 516,170	\$ 78,717,547	\$ 797,176	\$ 48,997	\$ 361,163	\$ 38,917,513	\$ 119,358,565
Total Support Paid*		\$ 85,948,113	\$ 927,136			\$ 48,274,332	
Diff. Projected vs. Paid		\$ 7,230,567	\$ 129,960			\$ 9,356,819	
% Difference		9.2%	16.3%			24.0%	
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS/ZP Better, Purple, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in June 2020

