

Interstate TRS Fund Performance Status Report

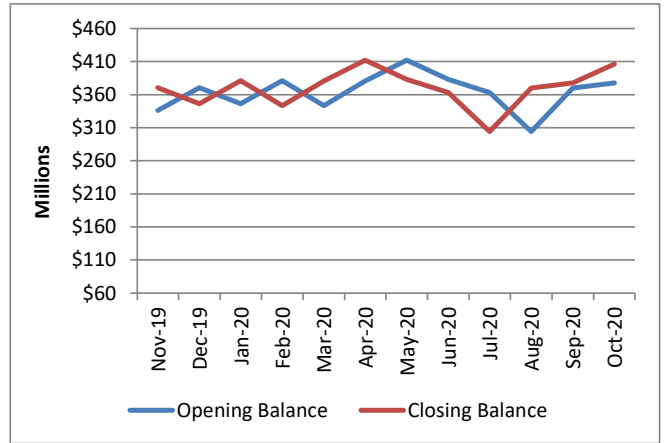
Prepared by Rolka Loube

Report Month: **October 2020**

Actual

Opening Balance		\$ 377,571,933
Receipts		
Receipts from Carriers	\$ 154,671,270	
Interest Received	\$ -	
Miscellaneous	\$ (41,520)	
Total Receipts	<u>\$ 154,629,750</u>	+ \$ 154,629,750
Disbursements		
NDBEDP	\$ 208,969	
Total Disbursements		<u>- \$ 126,189,264</u>
Closing Balance		\$ 406,012,418

Fund Balance



Projected vs. Paid for Calls in October 2020

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	249,752	54,708,212	733,009	14,131	138,912	14,241,714	
Rate Per Minute	\$ 2.3153	\$ 1.5800	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 578,251	\$ 86,438,975	\$ -	\$ 69,012	\$ 521,281	\$ 22,969,184	\$ 110,576,702
Total Support Paid*		\$ 76,253,717	\$ 974,112			\$ 47,075,239	
Diff. Projected vs. Paid		\$ (10,185,258)	\$ 974,112			\$ 24,106,055	
% Difference		- 11.8%	#DIV/0!			104.9%	
# of Providers Paid During Month		7 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint, Machine Genius, Clarity Products)	1 (Sprint)			4 (ASL, Convo, ZP Better together, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in October 2020

