

Interstate TRS Fund Performance Status Report

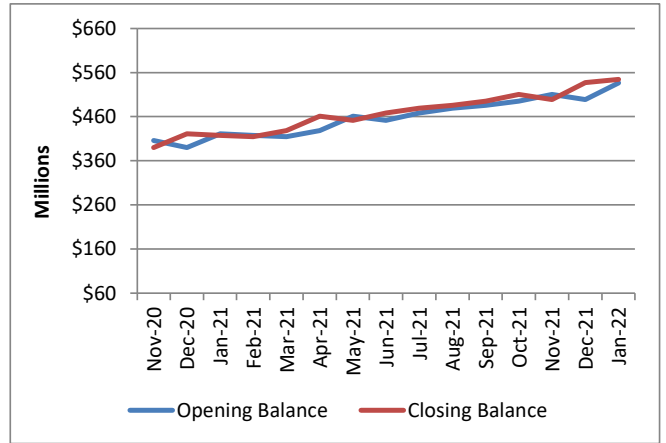
Prepared by Rolka Loube

Report Month: **January 2022**

Actual

Opening Balance		\$ 537,145,888
Receipts		
Receipts from Carriers	\$ 103,476,929	
Interest Received	\$ -	
Miscellaneous	\$ (20,214)	
Total Receipts	\$ 103,456,714	+ \$ 103,456,714
Disbursements		
NDBEDP	\$ 59,249	
Total Disbursements		- \$ 95,547,515
Closing Balance		\$ 545,055,087

Fund Balance



Projected vs. Paid for Calls in January 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	191,389	52,728,160	564,746	10,849	107,754	14,111,263	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 452,864	\$ 68,546,607	\$ -	\$ 57,775	\$ 451,965	\$ -	\$ 69,509,211
Total Support Paid*		\$ 57,569,315	\$ 754,730			\$ 42,931,922	
Diff. Projected vs. Paid		\$ (10,977,292)	\$ 754,730			\$ 42,931,922	
% Difference		- 16.0%	0.0%			#DIV/0!	
# 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 January 2022

