

Interstate TRS Fund Performance Status Report

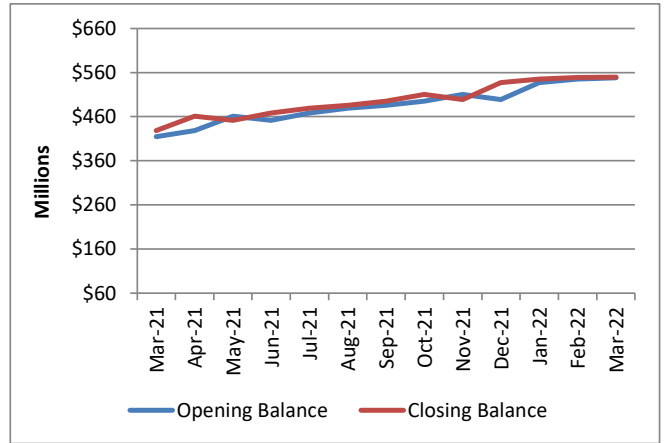
Prepared by Rolka Loube

Report Month: **March 2022**

Actual

Opening Balance		\$ 548,740,558
Receipts		
Receipts from Carriers	\$ 115,390,758	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 115,390,758</u>	+ \$ 115,390,758
Disbursements		
NDBEDP	\$ 1,220,013	
Total Disbursements		<u>- \$ 114,098,987</u>
Closing Balance		\$ 550,032,329

Fund Balance



Projected vs. Paid for Calls in March 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	188,079	54,928,772	590,460	10,849	106,506	14,702,094	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 445,032	\$ 71,407,403	\$ -	\$ 57,775	\$ 446,727	\$ -	\$ 72,356,937
Total Support Paid*		\$ 62,812,537	\$ 755,442			\$ 46,018,925	
Diff. Projected vs. Paid		\$ (8,594,866)	\$ 755,442			\$ 46,018,925	
% Difference		- 12.0%	0.0%			#DIV/0!	
# of Providers Paid During Month		6 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, 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 March 2022

