

Interstate TRS Fund Performance Status Report

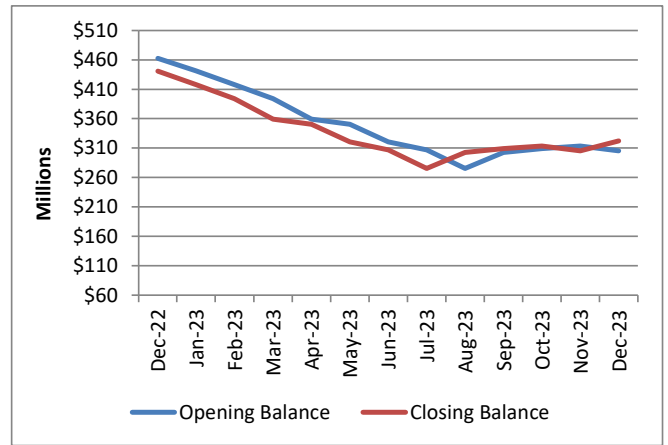
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Report Month: **December 2023**

Actual

Opening Balance		\$ 305,458,463
Receipts		
Receipts from Carriers	\$ 121,240,828	
Interest Received	\$ -	
Miscellaneous	\$ 18,224	
Total Receipts	<u>\$ 121,259,052</u>	+ \$ 121,259,052
Disbursements		
NDBEDP	\$ 206,841	
Total Disbursements		<u>- \$ 104,327,204</u>
Closing Balance		<u>\$ 322,390,311</u>

Fund Balance



Projected vs. Paid for Calls in December 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	85,271	50,124,708	407,003	11,167	73,125	12,292,328	
Rate Per Minute	\$ 2.6619	\$ 1.3000	\$ 2.0480	\$ 6.8514	\$ 5.7204	Multiple	
Projected Support	\$ 226,984	\$ 65,162,121	\$ -	\$ 76,509	\$ 418,303	\$ -	\$ 65,883,916
Total Support Paid*		\$ 60,855,253				\$ 39,438,342	
Diff. Projected vs. Paid		\$ (4,306,868)				\$ 39,438,342	
% Difference		- 6.6%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Clarity Products)				3 (Convo, ZP Better Together, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in December 2023

