

Interstate TRS Fund Performance Status Report

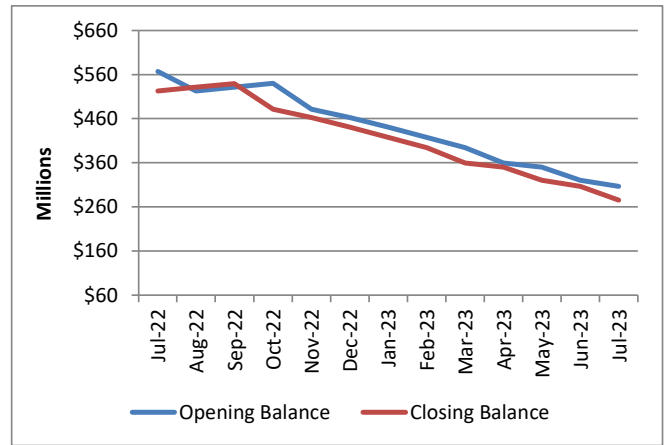
Prepared by Rolka Loube

Report Month: July 2023

Actual

Opening Balance		\$ 306,715,133
Receipts		
Receipts from Carriers	\$ 72,977,097	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 72,977,097	+ \$ 72,977,097
Disbursements		
NDBEDP	\$ 835,396	
Total Disbursements		- \$ 103,932,476
Closing Balance		\$ 275,759,754

Fund Balance



Projected vs. Paid for Calls in July 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	89,936	45,890,723	387,745	11,167	75,005	12,002,174	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 210,621	\$ 59,657,939	\$ -	\$ 62,990	\$ 338,258	\$ -	\$ 60,269,809
Total Support Paid*		\$ 59,022,195	\$ 610,360			\$ 40,462,407	
Diff. Projected vs. Paid		\$ (635,745)	\$ 610,360			\$ 40,462,407	
% Difference		- 1.1%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, 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 July 2023

