

Interstate TRS Fund Performance Status Report

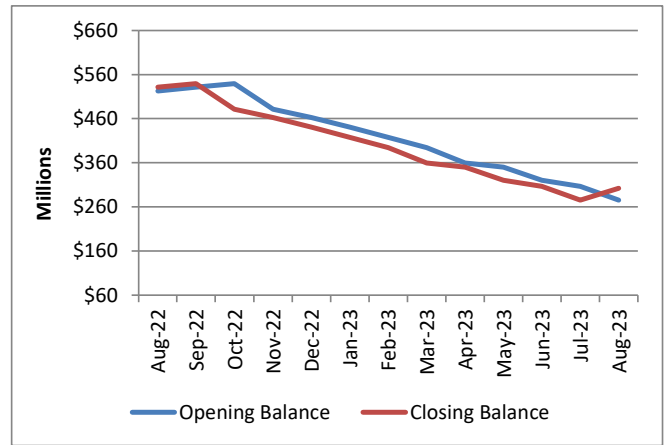
Prepared by Rolka Loube

Report Month: **August 2023**

Actual

Opening Balance		\$ 275,759,754
Receipts		
Receipts from Carriers	\$ 127,809,008	
Interest Received	\$ -	
Miscellaneous	\$ 2,299	
Total Receipts	<u>\$ 127,811,307</u>	+ \$ 127,811,307
Disbursements		
NDBEDP	\$ 854,234	
Total Disbursements		<u>- \$ 101,092,494</u>
Closing Balance		\$ 302,478,567

Fund Balance



Projected vs. Paid for Calls in August 2023

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	88,874	44,612,793	379,217	11,167	74,577	12,009,671	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 208,134	\$ 57,996,631	\$ -	\$ 62,990	\$ 336,327	\$ -	\$ 58,604,082
Total Support Paid*		\$ 57,123,020	\$ 628,209			\$ 39,961,066	
Diff. Projected vs. Paid		\$ (873,611)	\$ 628,209			\$ 39,961,066	
% Difference		- 1.5%					
# 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 August 2023

