

Interstate TRS Fund Performance Status Report

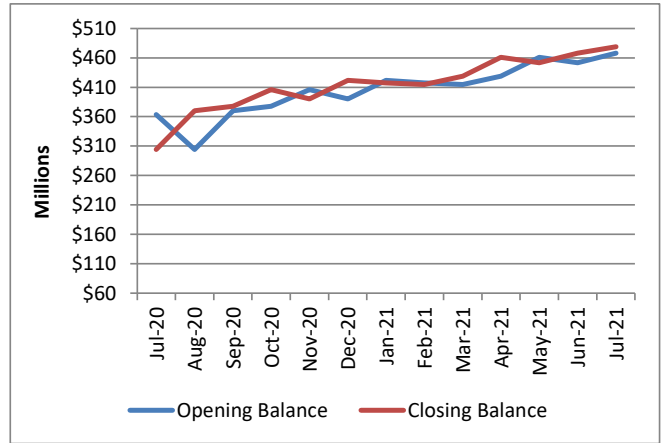
Prepared by Rolka Loube

Report Month: July 2021

Actual

Opening Balance		\$ 468,086,022
Receipts		
Receipts from Carriers	\$ 120,207,814	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 120,207,814 + \$ 120,207,814	
Disbursements		
NDBEDP	\$ 297,977	
Total Disbursements		- \$ 109,416,270
Closing Balance		\$ 478,877,566

Fund Balance



Projected vs. Paid for Calls in July 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	213,585	60,000,618	704,733	14,131	132,290	14,301,493	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 494,513	\$ 85,200,878	\$ -	\$ 69,012	\$ 496,431	\$ 47,574,193	\$ 133,835,028
Total Support Paid*		\$ 62,935,173	\$ 737,376			\$ 43,927,605	
Diff. Projected vs. Paid		\$ (22,265,705)	\$ 737,376			\$ (3,646,588)	
% Difference		- 26.1%	0.0%			- 7.7%	
# 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 July 2021

