

Interstate TRS Fund Performance Status Report

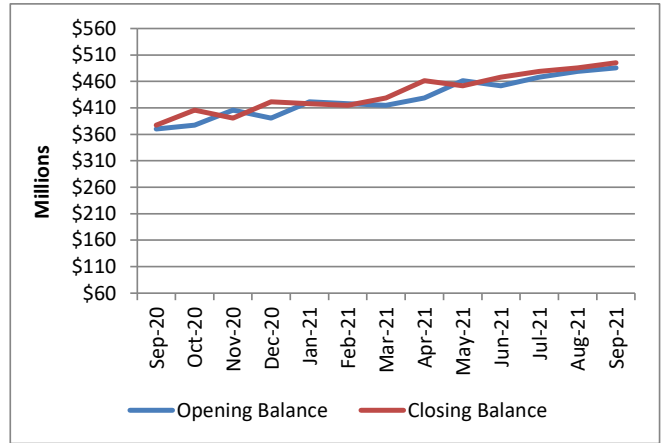
Prepared by Rolka Loube

Report Month: **September 2021**

Actual

Opening Balance		\$ 485,687,053
Receipts		
Receipts from Carriers	\$ 114,420,574	
Interest Received	\$ -	
Miscellaneous	\$ (31,169)	
Total Receipts	\$ 114,389,405	+ \$ 114,389,405
Disbursements		
NDBEDP	\$ 1,956,671	
Total Disbursements		- \$ 104,727,955
Closing Balance		\$ 495,348,503

Fund Balance



Projected vs. Paid for Calls in September 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	198,008	51,212,606	535,278	10,849	110,252	14,884,275	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 468,527	\$ 66,576,388	\$ -	\$ 57,775	\$ 462,442	\$ -	\$ 67,565,132
Total Support Paid*		\$ 55,959,240	\$ 823,336			\$ 43,757,969	
Diff. Projected vs. Paid		\$ (10,617,148)	\$ 823,336			\$ 43,757,969	
% Difference		- 15.9%	0.0%			#DIV/0!	
# 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 September 2021

