

Interstate TRS Fund Performance Status Report

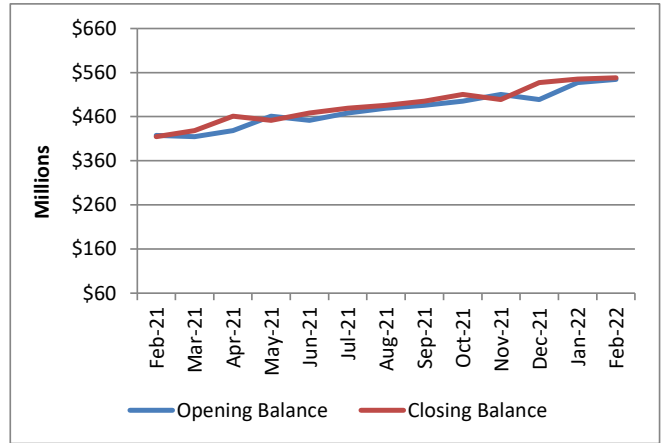
Prepared by Rolka Loube

Report Month: February 2022

Actual

Opening Balance		\$ 545,055,087
Receipts		
Receipts from Carriers	\$ 109,619,867	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 109,619,867	+ \$ 109,619,867
Disbursements		
NDBEDP	\$ 459,626	
Total Disbursements		- \$ 105,934,396
Closing Balance		\$ 548,740,558

Fund Balance



Projected vs. Paid for Calls in February 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	189,734	55,735,506	599,228	10,849	107,130	13,859,503	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 448,948	\$ 72,456,158	\$ -	\$ 57,775	\$ 449,346	\$ -	\$ 73,412,226
Total Support Paid*		\$ 59,956,520	\$ 760,304			\$ 43,128,979	
Diff. Projected vs. Paid		\$ (12,499,638)	\$ 760,304			\$ 43,128,979	
% Difference		- 17.3%	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 February 2022

