

Interstate TRS Fund Performance Status Report

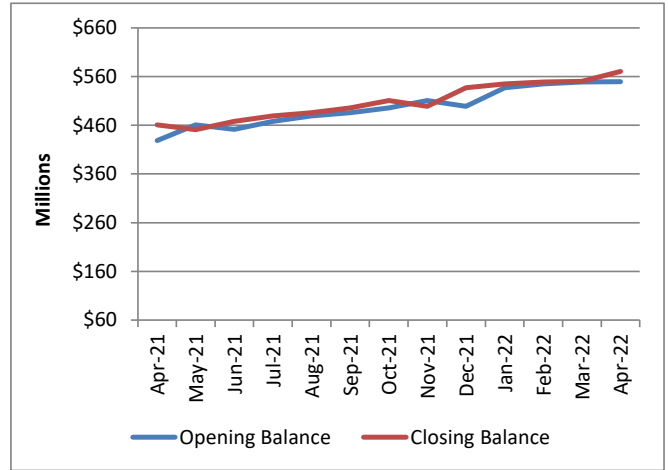
Prepared by Rolka Loube

Report Month: April 2022

Actual

Opening Balance	\$ 550,032,329
Receipts	
Receipts from Carriers	\$ 119,771,221
Interest Received	\$ -
Miscellaneous	\$ -
Total Receipts	\$ 119,771,221 + \$ 119,771,221
Disbursements	
NDBEDP \$ 787,710	
Total Disbursements	- \$ 99,181,036
Closing Balance	\$ 570,622,515

Fund Balance



Projected vs. Paid for Calls in April 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	186,424	51,110,631	545,720	10,849	105,881	13,095,212	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 441,116	\$ 66,443,821	\$ -	\$ 57,775	\$ 444,108	\$ -	\$ 67,386,819
Total Support Paid*		\$ 54,404,405	\$ 670,418			\$ 41,812,280	
Diff. Projected vs. Paid		\$ (12,039,416)	\$ 670,418			\$ 41,812,280	
% Difference		- 18.1%	0.0%			#DIV/0!	
# of Providers Paid During Month		6 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, 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 April 2022

