

Interstate TRS Fund Performance Status Report

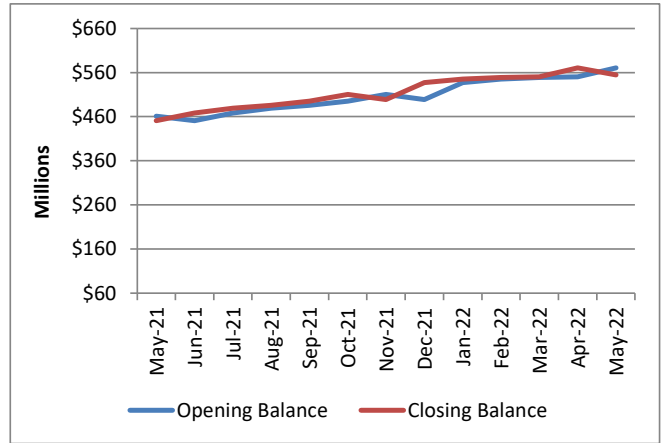
Prepared by Rolka Loube

Report Month: **May 2022**

Actual

Opening Balance		\$ 570,622,515
Receipts		
Receipts from Carriers	\$ 93,466,802	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 93,466,802</u>	+ \$ 93,466,802
Disbursements		
NDBEDP	\$ 113,453	
Total Disbursements		<u>- \$ 109,096,093</u>
Closing Balance		\$ 554,993,223

Fund Balance



Projected vs. Paid for Calls in May 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	184,769	56,224,634	540,064	10,849	105,257	14,915,379	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 437,200	\$ 73,092,025	\$ -	\$ 57,775	\$ 441,489	\$ -	\$ 74,028,488
Total Support Paid*		\$ 58,472,486	\$ 751,888			\$ 45,679,196	
Diff. Projected vs. Paid		\$ (14,619,539)	\$ 751,888			\$ 45,679,196	
% Difference		- 20.0%	0.0%			#DIV/0!	
# of Providers Paid During Month		6 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Machine Genius, Clarity Products)	1 (Sprint)			3 (ASL, Convo, ZP Better Together)	

* May include support for minutes of services during past periods

Total Minutes Paid in May 2022

