

Interstate TRS Fund Performance Status Report

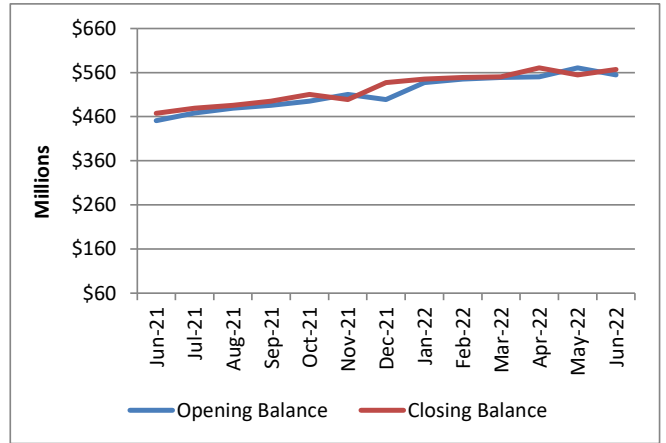
Prepared by Rolka Loube

Report Month: **June 2022**

Actual

Opening Balance		\$ 554,993,223
Receipts		
Receipts from Carriers	\$ 114,273,138	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 114,273,138</u>	+ \$ 114,273,138
Disbursements		
NDBEDP	\$ 1,390,331	
Total Disbursements		<u>- \$ 102,131,122</u>
Closing Balance		<u>\$ 567,135,239</u>

Fund Balance



Projected vs. Paid for Calls in June 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	183,114	54,649,436	556,687	10,849	104,632	14,586,775	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 433,285	\$ 71,044,267	\$ -	\$ 57,775	\$ 438,869	\$ -	\$ 71,974,195
Total Support Paid*		\$ 55,790,339	\$ 762,359			\$ 41,851,353	
Diff. Projected vs. Paid		\$ (15,253,928)	\$ 762,359			\$ 41,851,353	
% Difference		- 21.5%	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 June 2022

