

Interstate TRS Fund Performance Status Report

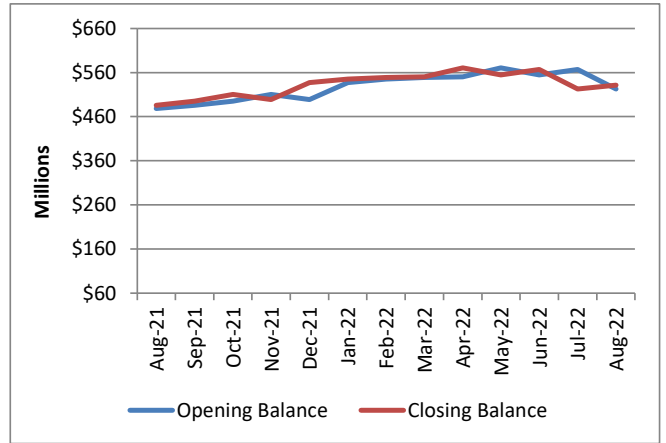
Prepared by Rolka Loube

Report Month: **August 2022**

Actual

Opening Balance		\$ 522,584,386
Receipts		
Receipts from Carriers	\$ 110,127,449	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 110,127,449</u>	+ \$ 110,127,449
Disbursements		
NDBEDP	\$ 488,918	
Total Disbursements		<u>- \$ 101,269,950</u>
Closing Balance		\$ 531,441,885

Fund Balance



Projected vs. Paid for Calls in August 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	179,804	57,142,077	550,215	10,849	103,383	14,617,122	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 425,453	\$ 74,284,700	\$ -	\$ 57,775	\$ 433,631	\$ -	\$ 75,201,558
Total Support Paid*		\$ 53,305,176	\$ 1,026,986			\$ 43,002,808	
Diff. Projected vs. Paid		\$ (20,979,524)	\$ 1,026,986			\$ 43,002,808	
% Difference		- 28.2%					
# 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 August 2022

