

Interstate TRS Fund Performance Status Report

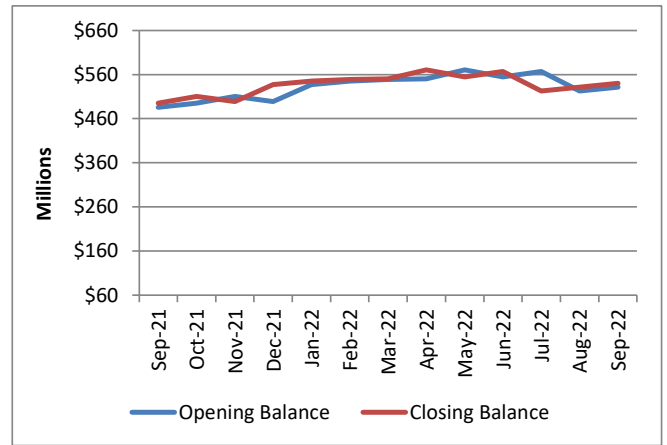
Prepared by Rolka Loube

Report Month: **September 2022**

Actual

Opening Balance		\$ 531,441,885
Receipts		
Receipts from Carriers	\$ 110,706,489	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 110,706,489	+ \$ 110,706,489
Disbursements		
NDBEDP	\$ 1,200,582	
Total Disbursements		- \$ 102,225,481
Closing Balance		\$ 539,922,893

Fund Balance



Projected vs. Paid for Calls in September 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	152,297	44,460,132	526,397	11,115	101,074	12,697,546	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 356,664	\$ 57,798,172	\$ -	\$ 62,695	\$ 455,824	\$ -	\$ 58,673,355
Total Support Paid*		\$ 56,041,259	\$ 1,036,733			\$ 41,615,747	
Diff. Projected vs. Paid		\$ (1,756,913)	\$ 1,036,733			\$ 41,615,747	
% Difference		- 3.0%					
# 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 September 2022

