

Interstate TRS Fund Performance Status Report

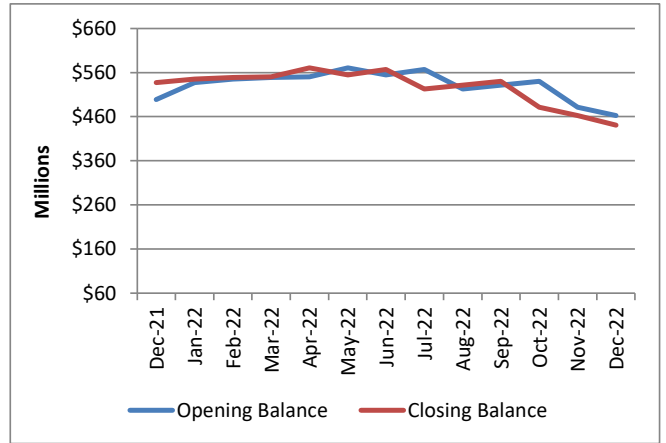
Prepared by Rolka Loube

Report Month: **December 2022**

Actual

Opening Balance		\$ 462,683,291
Receipts		
Receipts from Carriers	\$ 82,221,910	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 82,221,910	+ \$ 82,221,910
Disbursements		
NDBEDP	\$ 475,917	
Total Disbursements		- \$ 103,782,880
Closing Balance		\$ 441,122,321

Fund Balance



Projected vs. Paid for Calls in December 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	150,030	47,237,609	587,936	11,115	99,423	-	
Rate Per Minute	\$ 2.3419	\$ 1.3000	Multiple	\$ 5.6408	\$ 4.5098	Multiple	
Projected Support	\$ 351,355	\$ 61,408,891	\$ -	\$ 62,695	\$ 448,378	\$ -	\$ 62,271,320
Total Support Paid*		\$ 57,877,153	\$ 712,476			\$ 41,641,506	
Diff. Projected vs. Paid		\$ (3,531,738)	\$ 712,476			\$ 41,641,506	
% Difference		- 5.8%					
# of Providers Paid During Month		5 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, 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 December 2022

