

Interstate TRS Fund Performance Status Report

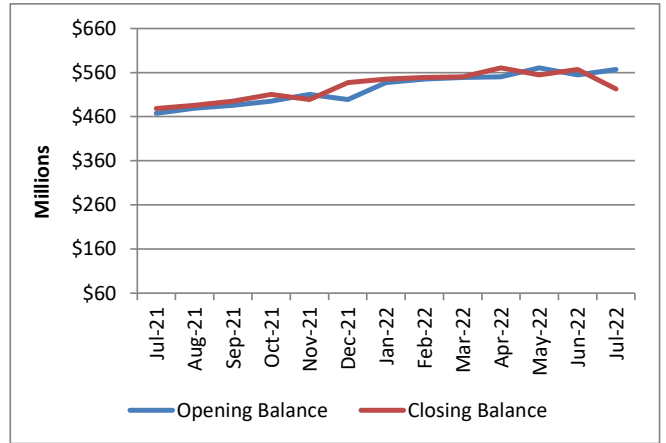
Prepared by Rolka Loube

Report Month: July 2022

Actual

Opening Balance		\$ 567,135,239
Receipts		
Receipts from Carriers	\$ 49,304,271	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 49,304,271	+ \$ 49,304,271
Disbursements		
NDBEDP	\$ 640,855	
Total Disbursements		- \$ 93,855,124
Closing Balance		\$ 522,584,386

Fund Balance



Projected vs. Paid for Calls in July 2022

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	181,459	57,084,551	534,538	10,849	104,008	14,629,340	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 429,369	\$ 74,209,916	\$ -	\$ 57,775	\$ 436,250	\$ -	\$ 75,133,310
Total Support Paid*		\$ 49,011,076	\$ 925,333			\$ 41,778,958	
Diff. Projected vs. Paid		\$ (25,198,841)	\$ 925,333			\$ 41,778,958	
% Difference		- 34.0%					
# 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 July 2022

