

Interstate TRS Fund Performance Status Report

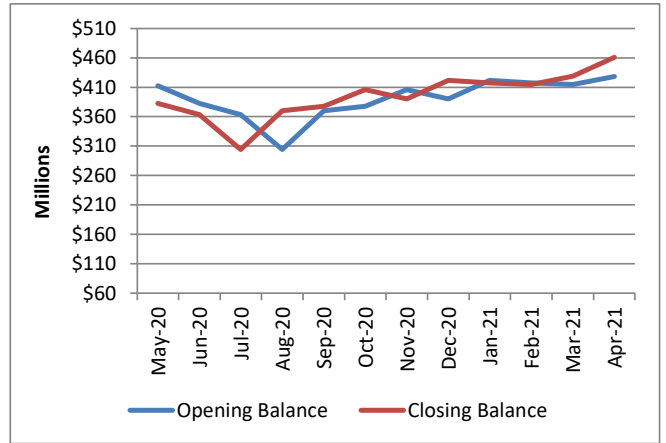
Prepared by Rolka Loube

Report Month: **April 2021**

Actual

Opening Balance		\$ 428,576,607
Receipts		
Receipts from Carriers	\$ 147,454,659	
Interest Received	\$ -	
Miscellaneous	\$ (2,272)	
Total Receipts	<u>\$ 147,452,387</u>	+ \$ 147,452,387
Disbursements		
NDBEDP	\$ 131,068	
Total Disbursements		<u>- \$ 114,972,767</u>
Closing Balance		\$ 461,056,227

Fund Balance



Projected vs. Paid for Calls in April 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	225,641	50,855,156	670,922	14,131	134,116	13,506,445	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 522,427	\$ 72,214,322	\$ -	\$ 69,012	\$ 503,284	\$ 20,935,631	\$ 94,244,675
Total Support Paid*		\$ 67,136,524	\$ 906,088			\$ 45,190,241	
Diff. Projected vs. Paid		\$ (5,077,798)	\$ 906,088			\$ 24,254,610	
% Difference		- 7.0%	0.0%			115.9%	
# of Providers Paid During Month		7 (ClearCaptions, Hamilton, MezmoCorp, Sorenson, Sprint, 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 April 2021

