

Interstate TRS Fund Performance Status Report

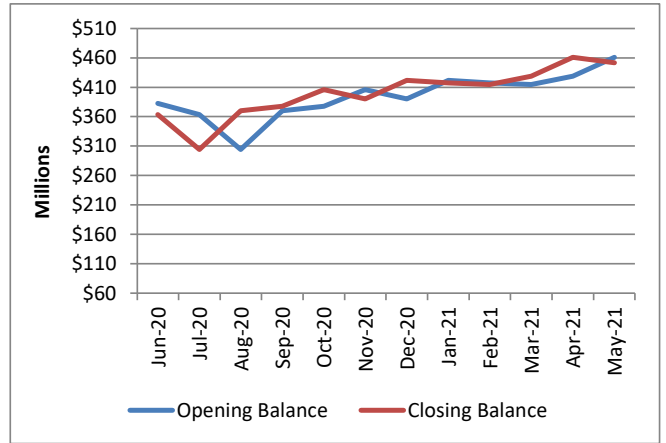
Prepared by Rolka Loube

Report Month: **May 2021**

Actual

Opening Balance		\$ 461,056,227
Receipts		
Receipts from Carriers	\$ 116,716,112	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	\$ 116,716,112	+ \$ 116,716,112
Disbursements		
NDBEDP	\$ 719,101	
Total Disbursements		- \$ 126,280,959
Closing Balance		\$ 451,491,380

Fund Balance



Projected vs. Paid for Calls in May 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	221,622	55,836,371	715,512	14,131	133,465	15,369,681	
Rate Per Minute	\$ 2.3153	\$ 1.4200	Multiple	\$ 4.8836	\$ 3.7526	Multiple	
Projected Support	\$ 513,121	\$ 79,287,647	\$ -	\$ 69,012	\$ 500,841	\$ 50,318,745	\$ 130,689,366
Total Support Paid*		\$ 71,055,997	\$ 1,180,846			\$ 50,463,727	
Diff. Projected vs. Paid		\$ (8,231,650)	\$ 1,180,846			\$ 144,981	
% Difference		- 10.4%	0.0%			0.3%	
# 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 May 2021

