

Interstate TRS Fund Performance Status Report

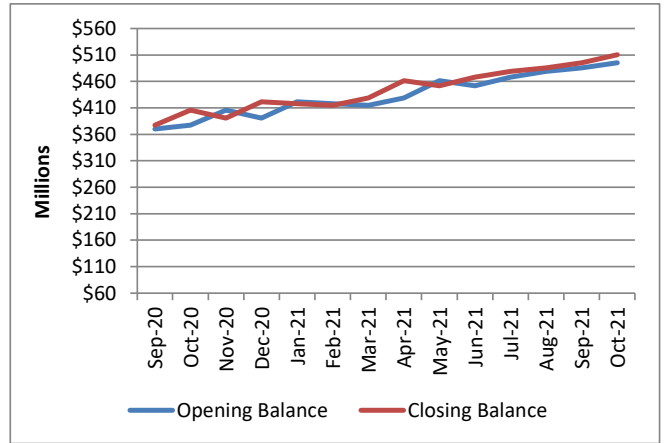
Prepared by Rolka Loube

Report Month: **October 2021**

Actual

Opening Balance		\$ 495,348,503
Receipts		
Receipts from Carriers	\$ 122,103,996	
Interest Received	\$ -	
Miscellaneous	\$ -	
Total Receipts	<u>\$ 122,103,996</u>	+ \$ 122,103,996
Disbursements		
NDBEDP	\$ 454,272	
Total Disbursements		<u>- \$ 106,791,636</u>
Closing Balance		\$ 510,660,862

Fund Balance



Projected vs. Paid for Calls in October 2021

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	196,353	53,073,517	551,057	10,849	109,628	15,647,054	
Rate Per Minute	\$ 2.3662	\$ 1.3000	Multiple	\$ 5.3254	\$ 4.1944	Multiple	
Projected Support	\$ 464,611	\$ 68,995,572	\$ -	\$ 57,775	\$ 459,823	\$ -	\$ 69,977,781
Total Support Paid*		\$ 58,216,254	\$ 939,345			\$ 45,388,411	
Diff. Projected vs. Paid		\$ (10,779,318)	\$ 939,345			\$ 45,388,411	
% Difference		- 15.6%	0.0%			#DIV/0!	
# 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 October 2021

