

Interstate TRS Fund Performance Status Report

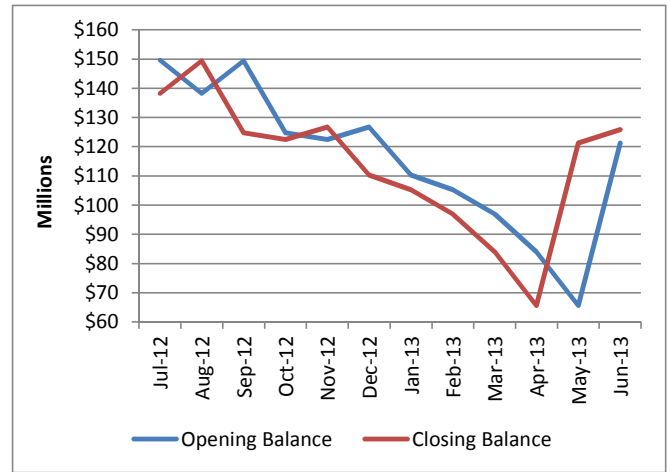
Prepared by Rolka Loubé

Report Month: **June 2013**

Actual

Opening Balance		\$ 121,261,262
Receipts		
Receipts from Carriers	\$ 62,195,928	
Interest Received	\$ 33,313	
Miscellaneous	\$ -	
Total Receipts	\$ 62,229,240	+ \$ 62,229,240
Disbursements		
NDBEDP	\$ 627,565	
Total Disbursements		-\$ 57,603,135
Closing Balance		\$ 125,887,368

Fund Balance

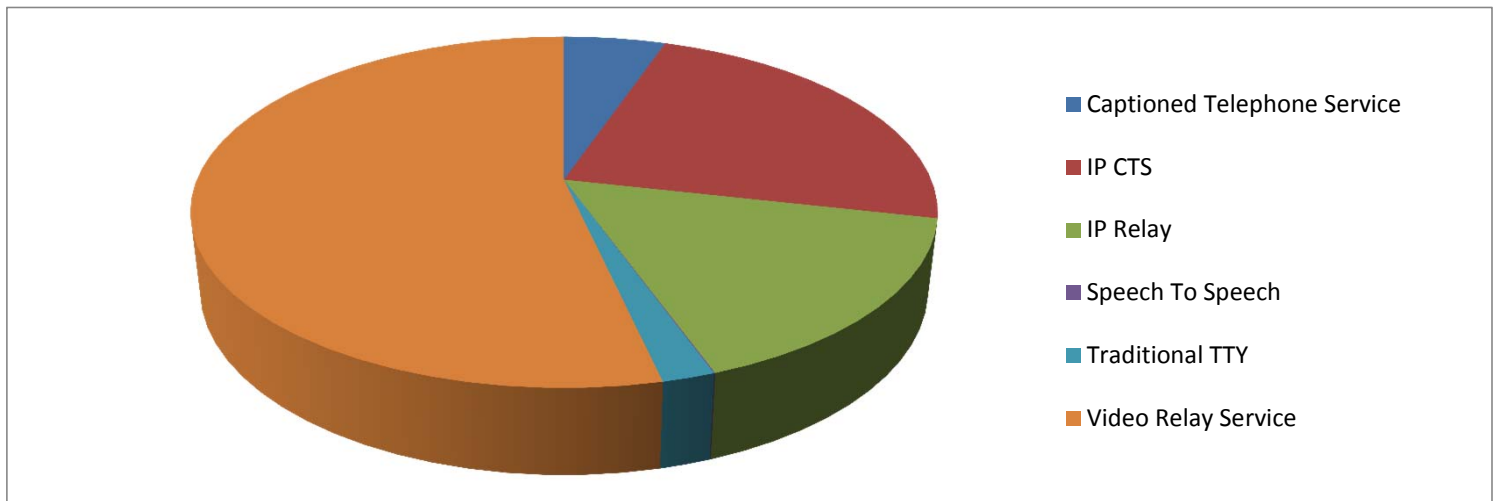


Projected vs. Paid for Calls in June 2013

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	868,998	6,435,267	2,461,575	12,675	260,312	9,245,845	
Rate Per Minute	\$ 1.7730	\$ 1.7730	Multiple	\$ 3.1614	\$ 2.0304	Multiple	
Projected Support	\$ 1,540,733	\$ 11,409,728	\$ 3,164,355	\$ 40,071	\$ 528,537	\$ 48,984,282	\$ 65,667,706
Total Support Paid*		\$ 6,604,857	\$ 3,303,911			\$ 44,766,095	\$ 56,821,681
Diff. Projected vs. Paid		\$ (4,804,871)	\$ 139,556			\$ (4,218,187)	\$ (8,846,025)
% Difference		- 42.1%	4.4%			- 8.6%	- 13.5%
# of Providers Paid During Month		3 (Purple, Sorenson, Sprint)	3 (Purple, Sorenson, Sprint)			6 (ASL, CAAG, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in June 2013



Cumulative Program Year to Date Reimbursements to Providers Comparison

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
PY 2012-2013 July - June	\$ 16,910,757	\$ 140,489,307	\$ 30,730,913	\$ 441,145	\$ 7,875,831	\$ 534,429,423	\$ 730,877,376
PY 2011-2012 July - June	\$ 16,530,383	\$ 64,944,972	\$ 45,088,896	\$ 419,750	\$ 9,193,959	\$ 559,731,897	\$ 695,909,858