

Interstate TRS Fund Performance Status Report

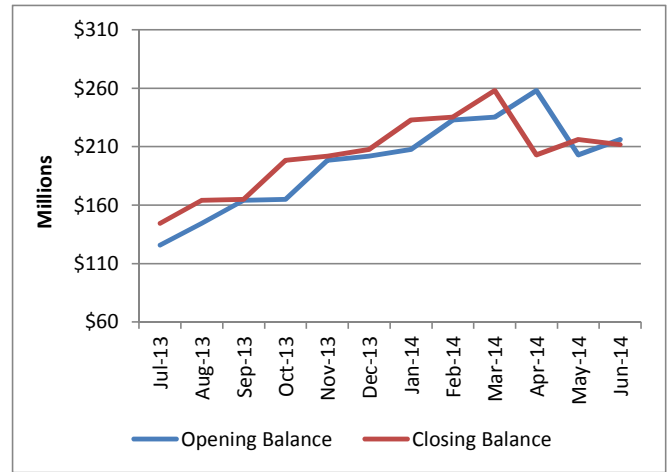
Prepared by Rolka Loubé

Report Month: **June 2014**

Actual

Opening Balance		\$ 216,067,008
Receipts		
Receipts from Carriers	\$ 64,819,011	
Interest Received	\$ 10,532	
Miscellaneous	\$ -	
Total Receipts	\$ 64,829,543	+ \$ 64,829,543
Disbursements		
NDBEDP	\$ 519,421	
Total Disbursements		-\$ 69,182,600
Closing Balance		\$ 211,713,952

Fund Balance

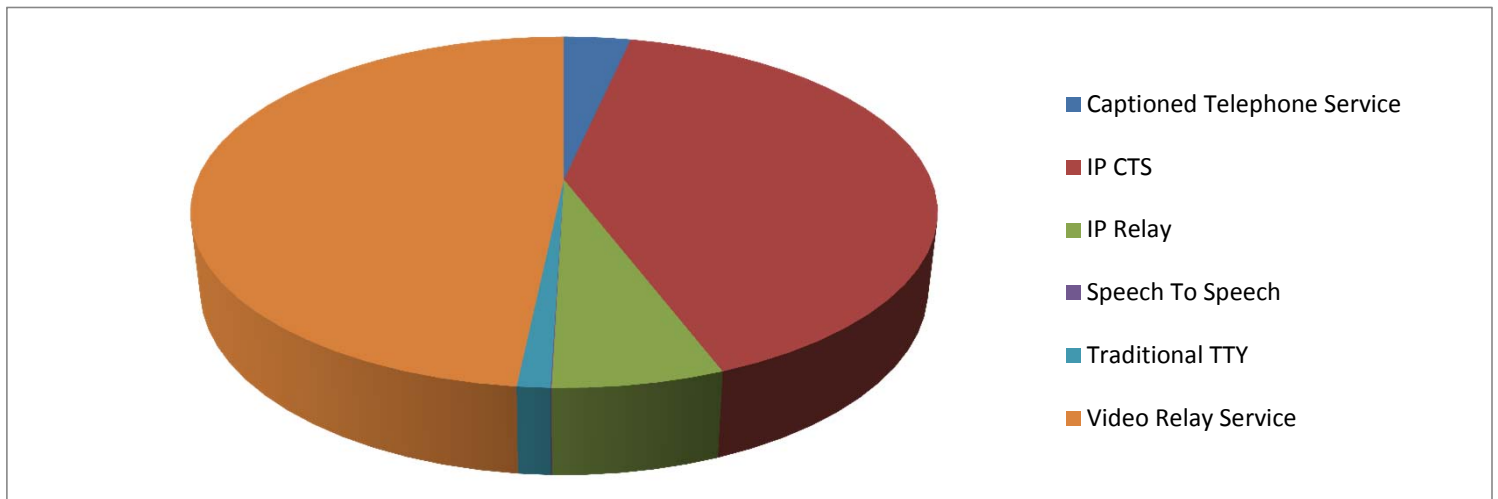


Projected vs. Paid for Calls in June 2014

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	842,239	17,029,416	1,746,940	14,590	228,117	9,370,079	
Rate Per Minute	\$ 1.7877	\$ 1.7877	Multiple	\$ 3.2957	\$ 2.1647	Multiple	
Projected Support	\$ 1,505,670	\$ 30,443,487	\$ 1,772,620	\$ 48,085	\$ 493,805	\$ 45,472,823	\$ 79,736,490
Total Support Paid*		\$ 15,456,487	\$ 1,347,417			\$ 49,592,309	\$ 68,284,249
Diff. Projected vs. Paid		\$ (14,986,999)	\$ (425,203)			\$ 4,119,487	\$ (11,452,240)
% Difference		- 49.2%	- 24.0%			9.1%	- 14.4%
# of Providers Paid During Month		4 (Hamilton, Purple, Sorenson, Sprint)	2 (Purple, Sprint) CONFIDENTIAL			6 (ASL, CAAG, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in June 2014



Cumulative Program Year to Date Reimbursements to Providers Comparison

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
PY 2013-2014 July - June	\$ 17,892,183	\$ 167,742,833	\$ 22,795,850	\$ 373,149	\$ 7,816,544	\$ 651,577,776	\$ 868,198,336
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