

Interstate TRS Fund Performance Status Report

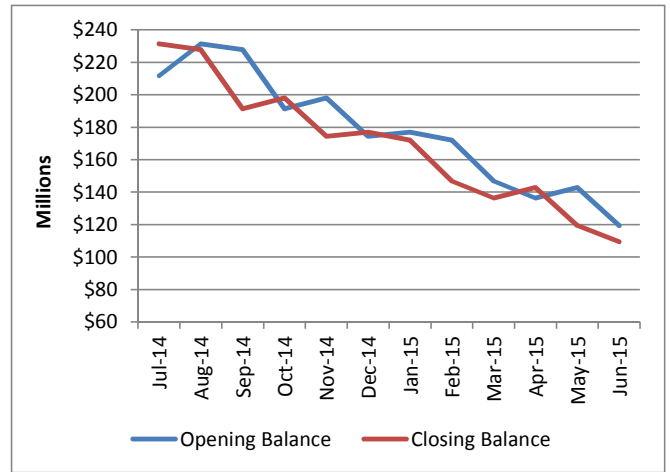
Prepared by Rolka Loubé

Report Month: **June 2015**

Actual

Opening Balance		\$ 119,462,879
Receipts		
Receipts from Carriers	\$ 68,485,776	
Interest Received	\$ 787	
Miscellaneous	\$ -	
Total Receipts	\$ 68,486,564	+ \$ 68,486,564
Disbursements		
NDBEDP	\$ 1,180,740	
Total Disbursements		-\$ 78,608,697
Closing Balance		\$ 109,340,746

Fund Balance

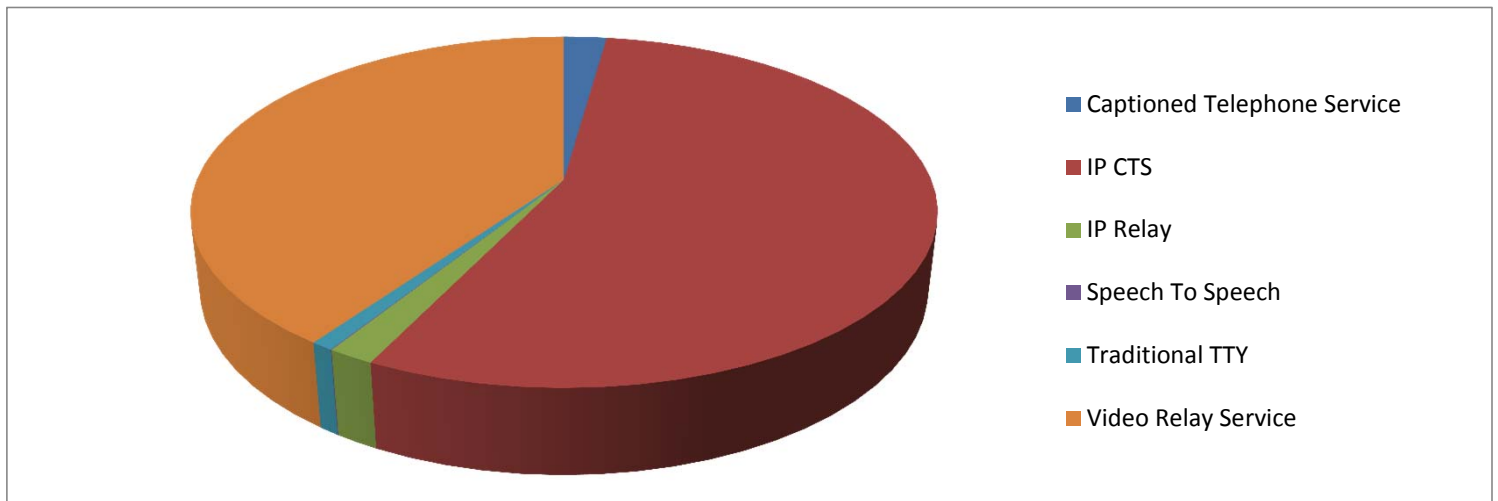


Projected vs. Paid for Calls in June 2015

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	708,112	11,729,085	1,245,282	12,297	168,187	10,047,409	
Rate Per Minute	\$ 1.8205	\$ 1.8205	Multiple	\$ 3.2480	\$ 2.1170	Multiple	
Projected Support	\$ 1,289,117	\$ 21,352,799	\$ 1,706,036	\$ 39,941	\$ 356,053	\$ 45,326,901	\$ 70,070,848
Total Support Paid*		\$ 26,396,469	\$ 668,632			\$ 47,520,852	\$ 76,140,557
Diff. Projected vs. Paid		\$ 5,043,669	\$ (1,037,404)			\$ 2,193,951	\$ 6,069,709
% Difference		23.6%	-60.8%			4.8%	8.7%
# of Providers Paid During Month		4 (Hamilton, Purple, Sorenson, Sprint)	1 (Sprint)			6 (ASL, CAAG, Convo, CSDVRS, Purple, Sorenson)	

* May include support for minutes of services during past periods

Total Minutes Paid in June 2015



Cumulative Program Year to Date Reimbursements to Providers Comparison

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
PY 2014-2015 July - June	\$ 14,469,127	\$ 285,578,919	\$ 7,630,696	\$ 349,512	\$ 5,993,182	\$ 587,127,485	\$ 901,148,920
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