

# Interstate TRS Fund Performance Status Report

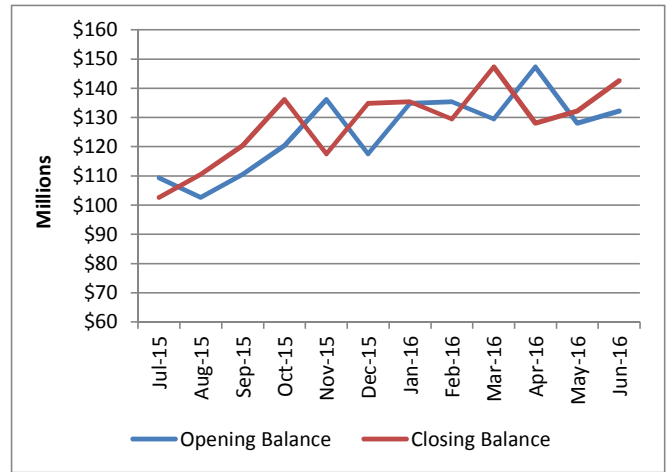
Prepared by Rolka Loubé

Report Month: **June 2016**

## Actual

Opening Balance		\$ 132,253,990
Receipts		
Receipts from Carriers	\$ 96,764,132	
Interest Received	\$ 16,443	
Miscellaneous	\$ -	
Total Receipts	\$ 96,780,575	+ \$ 96,780,575
Disbursements		
<b>NDBEDP</b>	<b>\$ 1,686,482</b>	
Total Disbursements		<b>-\$ 86,446,301</b>
Closing Balance		\$ 142,588,264

## Fund Balance

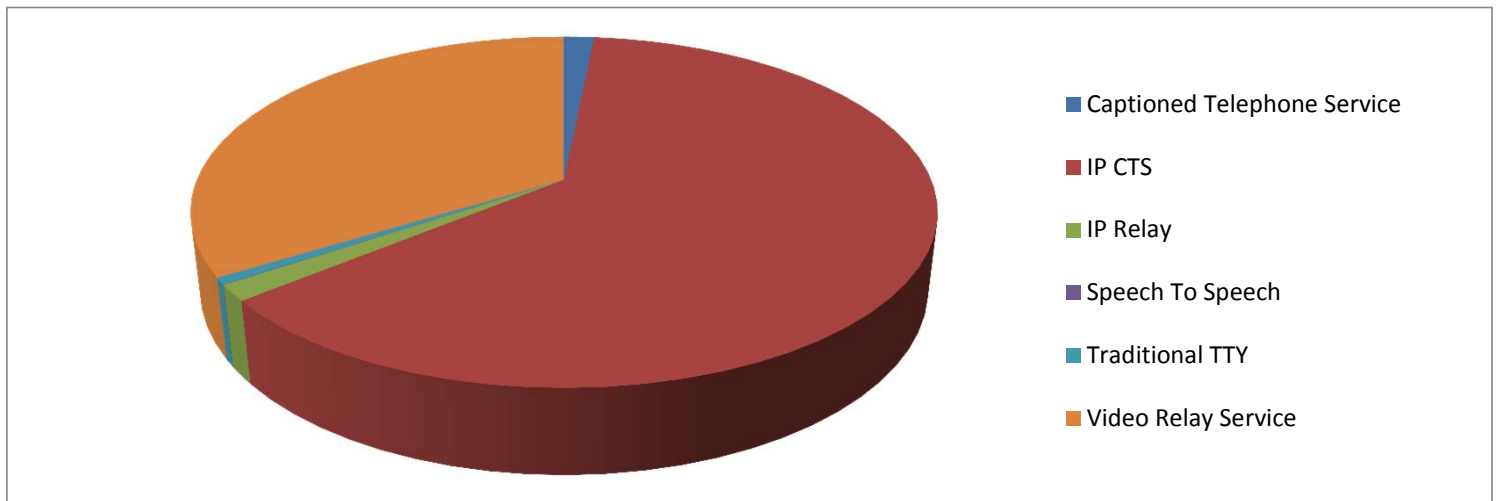


## Projected vs. Paid for Calls in June 2016

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
Projected Minutes	546,808	18,145,247	560,000	10,000	147,787	11,215,082	
Rate Per Minute	\$ 1.8895	\$ 1.8895	Multiple	\$ 3.4214	\$ 2.2904	Multiple	
Projected Support	\$ 1,033,194	\$ 34,285,444	\$ 767,200	\$ 34,214	\$ 338,492	\$ 46,501,130	\$ 82,959,674
Total Support Paid*		\$ 36,682,219	\$ 631,054			\$ 43,498,293	\$ 82,202,743
Diff. Projected vs. Paid		\$ 2,396,775	\$ (136,146)			\$ (3,002,836)	\$ (756,931)
% Difference		7.0%	-17.7%			-6.5%	-0.9%
# of Providers Paid During Month		4 (Hamilton, Purple, Sorenson, Sprint)	1 (Sprint)			5 (ASL, Convo, CSDVRS, Purple, Sorenson)	

\* May include support for minutes of services during past periods

## Total Minutes Paid in June 2016



## Cumulative Program Year to Date Reimbursements to Providers Comparison

Category	CTS	IP CTS	IP Relay	STS	TTY	All VRS	Total
PY 2015-2016 July - June	\$ 12,259,886	\$ 402,616,909	\$ 11,728,855	\$ 439,412	\$ 5,502,565	\$ 548,973,829	\$ 981,521,457
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