Service	Methodology	Prior Year Demand balance (May & June)	Prior year Rate	Projected Demand	Projected Rate	Projected Requirement	Fund Requirement
Traditional TRS	MARS	390,531	$ 2.1170	1,681,351	$ 2.2904	$ 4,677,721	
Speech to Speech	MARS	20,000	$ 2.1170	100,000	$ 2.2904	$ 271,380	
STS outreach		20,000	$ 1.1310	100,000	$ 1.1310	$ 135,720	
Caption Telephone	MARS	1,229,446	$ 1.8205	5,759,146	$ 1.8895	$ 13,120,114	
IP Caption Telephone	MARS	28,975,126	$ 1.8205	164,590,646	$ 1.8895	$ 363,743,242	
Subtotal MARS:							$ 381,948,177
IP Relay to 5/15/2015		261,290	$ 1.3700				
IP Relay to 5/15/2015	DA 14-1899	278,710	$ 1.3700				
IP Relay after 5/15/2015		580,000	$ 1.3700	5,520,484	$ 1.3700	$ 9,097,463	
Subtotal Price Cap:		1,120,000.00		5,520,484.00			$ 9,097,463
Tier 1 [May & June] July - Dec 2015	FCC 13-82	3,422,713	$ 5.2900	10,363,622	$5.06	$ 70,546,080	
Tier 2 [May & June] July - Dec 2015	FCC 13-82	2,906,543	$ 4.8200	8,914,691	$4.82	$ 56,978,348	
Tier 3 [May & June] July - Dec 2015	FCC 13-82	15,059,493	$ 4.2500	47,315,099	$4.06	$ 256,102,150	
Tier 1 Jan - April 2016	FCC 13-82			7,011,046	$4.82	$ 33,793,241	
Tier 2 Jan - April 2016	FCC 13-82			6,000,000	$4.82	$ 28,920,000	
Tier 3 Jan - April 2016	FCC 13-82			32,746,062	$3.87	$ 126,727,258	
Subtotal VRS:		21,388,749.03		112,350,520.38			$ 573,067,078
Projected Provider Payments							$ 964,112,718
Deaf Blind Equipment Distribution Program						$ 10,000,000	
VRS Reform Implementation (Platform)							
TRS Market Research (MITRE)						$ 20,000,000	
iTRS National Outreach Program							
URD implementation							
Service Provider Audits						$ 1,000,000	
**TRS Fund Administration						$ 1,272,955	
iTRS Number Administration						$ 525,000	
Investment Fees						$ 190,000	
Data Collection Agent						$ 60,000	
independent financial audit						$ 60,000	
Bankruptcy / legal representation						$ 50,000	
Council Meeting Expenses						$ 45,000	
IPERA testing						$ 200,000	
Two Average month provider Payment Reserve						$160,685,000.00	
Non-Provider Subtotal:							$ 194,087,955
Grand Total Requirements:							$ 1,158,200,673
estimated fund balance at 6/30/2015							$ (110,000,000)
estimated interest on fund investments							$ (150,000)
Net Fund Requirements:							$ 1,048,050,673
*Estimated Contribution Basis:							$ 64,112,423,530
Assessment Rate:							0.01635