

Service	Methodology	Prior Year Demand balance (May & June)	Prior year Rate	Projected Demand
Traditional TRS	MARS	463,232.06	\$ 2.1647	1,953,711
Speech to Speech	MARS	16,983.16	\$ 2.1647	77,176
STS outreach		16,983.16	\$ 1.1310	77,176
Caption Telephone	MARS	1,494,205.74	\$ 1.7877	7,248,221
IP Caption Telephone	MARS	17,676,226	\$ 1.7877	98,217,380
Subtotal MARS:				
Tier 1 July - Dec	FCC 13-82	3,323,656	\$ 5.7500	10,055,292
Tier 2 July - Dec	FCC 13-82	2,911,047	\$ 4.8200	8,832,127
Tier 3 July - Dec	FCC 13-82	13,509,092	\$ 4.6300	41,176,903
Tier 1 Jan - June	FCC 13-82			6,780,973
Tier 2 Jan - June	FCC 13-82			6,000,000
Tier 3 Jan - June	FCC 13-82			27,776,996
Subtotal VRS:		19,743,795		

Projected MARS & VRS Provider Payments

Deaf Blind Equipment Distribution Program
VRS Reform Implementation
IP Relay
Service Provider Audits
**TRS Fund Administration
iTRS database Administration
Investment Fees
Data Collection Agent
independent financial audit
Bankruptcy representation
Council Meeting Expenses
IPERA testing
Two Average month provider Payment Reserve

Non-Provider Subtotal:

Grand Total Requirements:

estimated fund balance at 6/30/2012
estimated interest on fund investments

Net Fund Requirements:

*Estimated Contribution Basis:

Assessment Rate:

* based on data reported by USAC

** Based on Contract Option III level

Highlighted demand included data for May & June 2014; unshaded demand includes the first 10 months of 2014-2015 demand.

Projected Rate	Projecteed Requirement	Fund Requirement
\$ 2.1170	\$ 5,138,737	
\$ 2.1170	\$ 200,143	
\$ 1.1310	\$ 106,494	
\$ 1.8205	\$ 15,866,585	
\$ 1.8205	\$ 210,404,615	
		\$ 231,716,574
\$ 5.5200	\$ 74,616,234	
\$ 4.8200	\$ 56,602,097	
\$ 4.4400	\$ 245,372,545	
\$ 5.2900	\$ 35,871,347	
\$ 4.8200	\$ 28,920,000	
\$ 4.2500	\$ 118,052,232	
		\$ 559,434,455
		\$ 791,151,029

\$ 48,717,793

\$ 134,300,000

\$ 183,017,793
\$ 974,168,822
\$ (184,118,490)
\$ (200,000)
\$ 789,850,332
\$ 67,278,109,560
0.01174