

MEMORANDUM

To: Official Case File
Case No.

From: John Van Eschen and Dana Parish
Telecommunications Unit

Subject: Recommendation to Reduce the Relay Missouri Surcharge

Date: July 31, 2014

Summary

The Commission Staff (Staff) recommends the Commission reduce the Relay Missouri surcharge from \$.08 to \$.06 in order to lower the balance of the Deaf Relay Service and Equipment Distribution Program Fund (Relay Missouri Fund). The Relay Missouri Fund balance was \$6,045,677 as of February 28, 2014. The surcharge was last revised approximately one year ago.¹ Staff anticipates reducing the Relay Missouri surcharge to \$.06 should slowly reduce the fund balance so it reaches a target range in approximately four years. Companies should be provided at least sixty days advance notice of any change in the assessment. Staff recommends the Commission maintain the current retention amount that companies retain for recovering costs associated with billing, collecting and remitting Relay Missouri surcharge revenue.

Background

The Relay Missouri fund is used to provide funding support for two primary purposes.² One purpose is to provide funding for Relay Missouri and CapTel services.³ A second purpose of the fund is to provide funding for an equipment distribution program that is available to qualifying individuals who are unable to use traditional telecommunications equipment due to disability. Relay Missouri and CapTel services are administered by the Missouri Commission.⁴ The equipment distribution program is administered by Missouri Assistive Technology.⁵

¹ Missouri Commission Case File No. TO-2013-0416 *Order Granting Intervention, Adopting Relay Missouri Fund Review and Reducing Fund Surcharge*, issued April 9, 2013. This decision reduced the Relay Missouri surcharge from \$.11 to \$.08 effective July 1, 2013.

² Section 209.253 RSMo.

³ Missouri statutes generically describe such services as a “dual-party system.”

⁴ The Missouri Commission administers such services through the Request for Proposals (RFP) process. Sprint currently is under contract to provide relay and CapTel services through July 31, 2017.

⁵ Missouri Assistive Technology is a separate state agency. The equipment program’s website is www.at.mo.gov.

Missouri statutes place certain requirements on the Missouri Commission's oversight of the Relay Missouri surcharge. For example, the surcharge is applied to a landline basic telephone access line; however, the surcharge is not imposed upon more than one hundred lines per subscriber per location. The Commission is required to review the surcharge no less frequently than every two years but no more than annually.⁶ This requirement should not be an issue given the Commission issued a decision regarding the assessment level slightly longer than one year ago.

Companies are able to deduct and retain a percentage of the surcharge amount collected in order to recover billing and collection-related costs.⁷ The Commission's rules refer to this arrangement as the "retention amount."⁸ Since the inception of Relay Missouri, the Commission has allowed companies to retain one percent of the amount collected or \$30 per month, whichever is greater. If the amount collected is \$30 or less then the company simply retains the amount collected. Staff recommends no changes to this arrangement.

The Relay Missouri surcharge fund balance has continued to grow since the surcharge was lowered to \$.08 approximately one year ago. In evaluating why the fund's balance has continued to grow, growth appears to be due to lower than expected expenses.⁹ The remainder of this memorandum attempts to explain Staff's projections under various scenarios in formulating its recommendation to reduce the Relay Missouri surcharge to \$.06.

Fund Balance Projections

The Relay Missouri Fund balance is based on the following basic formula:

$$\text{Revenues} - \text{Expenses} = \text{Net impact to the Fund balance}$$

Revenues are comprised of Relay Missouri surcharge receipts received from companies and interest earned on the fund's balance. Expenses pertain to disbursements associated with relay service, CapTel service, the equipment distribution program and other miscellaneous expenses. **Attachment A** shows actual data for revenues, expenses and Relay Missouri Fund balances from July 2008 through February 2014.

⁶ Section 209.259 RSMo.

⁷ Section 209.257 RSMo.

⁸ Missouri PSC Rule 4 CSR 240-33.170(3).

⁹ For example, from March 2012 to February 2014 relay expenses have decreased by 26%, while CapTel expenses have decreased by 6%.

Revenues

Staff's revenue projections make the following assumptions:

- The Relay Missouri surcharge will be revised effective October 1, 2014.
- Line quantities will continue to decline at the rate of -.56% per month (or -6.77% annually).
- Interest amount assumes .0005% monthly interest rate applied to the prior fund balance amount.

These assumptions are further discussed below.

Revenues:

Revenues reflect the revenue remitted to the Relay Missouri Fund by landline companies. As previously indicated, the Relay Missouri surcharge is applied to an access line with a cap of 100 lines per subscriber per location. Consequently, Relay Missouri receipts are impacted by line quantities. **Attachment B** reflects revenues received for the July 2008 through February 2014 time period. Line quantities can be estimated by dividing revenues by the applicable Relay Missouri surcharge. Performing this type of calculation suggests line quantities experienced an overall decline of 33% from 2,945,567 in July 2008 to 1,985,188 in February 2014. This 33% decline translates to an average monthly change of -.48% (.0048) or average annual change of -5.75% for this 68 month time period. Analysis of more recent months suggests line quantity loss has accelerated. For example during the past 13 months from January 2013 to February 2014 line quantities declined from 2,142,367 to 1,985,188 for an average monthly change of -.56% or average annual change of -6.77%. Although the averages over both time periods are similar, Staff projects line quantities will change at the rate of -.56% per month or -6.77% annually.

Projected relay revenues are reflected in **Attachment C**. This schedule projects line quantities and corresponding receipts for various Relay Missouri surcharge levels of \$.08 through \$.04 for the time period of December 2012 through December 2020. For all scenarios it was assumed a Relay Missouri surcharge revision becomes effective in October 2014 and the resulting revenue impact of an assessment change will begin to show in November 2014.

Interest:

Interest reflects the amount of interest earned on the Relay Missouri Fund balance as reported by the Missouri State Treasurer's Office. In other words, the Missouri State Treasurer's Office is able to generate some interest earned based on the Relay Missouri Fund balance and such interest is simply re-invested into the Relay Missouri Fund. **Attachment A** shows the amount of interest earned for the July 2008 through February 2014 time period. The monthly interest average for the past year is \$3,133. Based on a

fund balance of approximately \$6 million this average interest amount translates into an average monthly interest rate of approximately .05% (or .0005).

Expenses

Staff's expense projections make the following assumptions:

- Existing relay/CapTel reimbursement rates will continue.
- Relay usage will decline at the rate of -1.72% per month (or -20.68% annually).
- CapTel usage will decline at the rate of -.0056% per month (or 6.07% annually).
- Equipment program expenses will average \$125,000 per month (or \$1.5 million annually).
- Outreach expenses will average \$7,281 per month (or \$87,373 annually).
- Committee meetings will average \$1,116 per meeting.
- State expenses will average \$2,809 per month (or \$33,707 annually).

These assumptions are further discussed below.

Relay Expense:

Relay expense reflects expenses associated with traditional relay service. Relay expense is based on relay minutes times the applicable reimbursement rate as reflected in the Relay Missouri service contract. The reimbursement rate for relay service under the current contract is \$.80 per minute.

Attachment D shows actual relay expenses for the July 2008 through February 2014 time period. This attachment determines relay minutes by dividing these expenses by the applicable reimbursement rate in effect at the time. For a variety of reasons traditional relay usage reimbursed by the Relay Missouri Fund is declining.¹⁰ For example, in July 2008 relay minutes totaled 126,137 versus 32,245 in February 2014. In comparing the average monthly relay minutes for the past two years relay usage has declined at an annual rate of -20.68% (or -1.72% per month). **Attachment E** assumes relay usage will continue to decline based on the monthly rate of -1.72% and the current \$.80 per minute reimbursement rate will continue into the next contract award. Attachment E shows Staff's monthly relay expense projections from December 2012 through December 2020.

CapTel Expense:

CapTel expense reflects expenses associated with CapTel service. CapTel expense is based on CapTel minutes times the applicable reimbursement rate as reflected

¹⁰ Many users of traditional relay service are now using IP-based (broadband) relay services whereby IP-based relay services are solely reimbursed by the federal relay fund. Increased use of wireless text messaging is also viewed as a substitute for traditional relay service.

in the Relay Missouri service contract. The reimbursement rate for CapTel service is \$1.60 per minute under the current contract.

Attachment F shows actual CapTel expenses for the July 2008 through February 2014 time period. This attachment attempts to determine CapTel minutes by dividing these expenses by the applicable reimbursement rate in effect at the time. CapTel usage reimbursed by the Relay Missouri Fund is declining.¹¹ For example, in July 2008 CapTel minutes totaled 50,629 versus 30,437 in February 2014. In comparing the average monthly relay minutes for the past two years, CapTel usage has declined at an annual rate of -6.72% (or -.56% per month). **Attachment G** assumes CapTel usage will continue to decline based on the monthly rate of -.56% and the current \$1.60 per minute reimbursement rate will continue into the next contract period. Attachment G shows Staff's monthly CapTel expense projections from December 2012 through December 2020.

Equipment Program Expense:

Equipment program expenses refer to payments to Missouri Assistive Technology for the purpose of funding the equipment distribution program. **Attachment A** includes the identification of actual monthly expenses for the equipment program. Actual monthly equipment expenses have varied from \$30,478 to \$199,631 for the time period of July 2008 to February 2014. Overall actual annual equipment expenses have generally declined from \$1,525,148 in June 2008 to \$1,246,464 in February 2014.

Equipment program expenses are projected to increase and be in the range of \$1,500,000 to \$1,700,000 per year. This range is based on consultation with Marty Exline, Director of Missouri Assistive Technology. According to Mr. Exline the equipment program is being expanded to include the distribution of wireless equipment. He anticipates actual equipment program expenses will be \$1,500,000 over the next year and may possibly be closer to \$1,700,000 in subsequent years.

Staff's projections assume a monthly equipment program expense of \$125,000 per month, or \$1,500,000 annually. Given the current fund balance size Staff prefers to underestimate this expense. Nevertheless, this amount reflects a 20% increase over the actual average monthly equipment expense of \$103,872 for the most recent twelve month time period of March 2013 to February 2014. In Staff's opinion a monthly equipment program expense projection of \$125,000 is reasonable. The fund balance should be able to easily absorb a higher program expense if this projected amount turns out to be too low.

Other Expenses:

Other expenses include outreach, Relay Missouri Advisory Committee expenses, and State of Missouri expenses. The projected amounts for other expenses are as

¹¹ Many users of CapTel service reimbursed from the Relay Missouri Fund have switched to IP-based (broadband) CapTel service that is solely reimbursed from the federal relay fund.

follows: Outreach \$7, 281 monthly, State of Missouri \$2,809 monthly and Relay Missouri Advisory Committee \$1,116 bi-annually.

Outreach expenses reflect expenses associated with publicizing Relay Missouri service and these expenses are paid to the existing Relay Missouri service provider. Prior to September 1, 2012 outreach was simply incorporated into the contractual per minute reimbursement rates. The current contract separately considers outreach expense whereby the Relay Missouri service provider seeks pre-approval from Staff for reimbursement of specific outreach expenses with a total annual outreach cap of \$100,000. Staff anticipates this current arrangement will continue in future contracts, but Staff has lowered the total annual amount of outreach to \$87,372 annually or \$7,281 per month.

Relay Missouri Advisory Committee expenses are expenses associated with conducting two committee meetings each year. At these meetings, issues relating to the provisioning of relay and CapTel services are discussed with committee members and the relay service provider. Staff projects Relay Missouri Advisory Committee expenses will be \$2,232 annually or \$1,116 bi-annually.

State of Missouri expenses are expenses associated with the State of Missouri withdrawing money from the fund, conceptually to recover costs associated with administering funds. These withdrawals are outside the control of the Missouri Commission. Total amount withdrawn by the State of Missouri for the July 2008 through February 2014 time period is \$268,505. Staff projections assume State of Missouri expenses will be \$33,707 annually or \$2,809 per month.

Fund Balance Projections:

Attachment H identifies Staff's fund balance projections for surcharge levels of \$.08, \$.07, \$.06, \$.05, and \$.04, respectively. These attachments attempt to project the Relay Missouri Fund balances out to December 2020 for each of these surcharge levels. **Attachment I** attempts to graphically show the actual and projected fund balances for each of these surcharge scenarios. It is worth noting fund balance growth appears to have leveled off in 2013. For example, the fund balance hovered around \$6 to \$6.1 million in 2013. Total expenses and total revenues were essentially equal in 2013; however, total revenues are expected to be less than total expenses by approximately \$530,098 in 2014 and by \$587,918 in 2015. In this regard, the fund balance is projected to begin declining in 2014 even if the surcharge level remains at \$.08. The projected fund balance descent is caused by declining line quantities generating less revenue for the fund.

Target Range for the Fund Balance:

The Commission has never established a target range for the Relay Missouri Fund balance. In contrast, the Missouri Universal Service Fund Board has established a target fund balance based on a rolling target range of five to nine months' worth of total expenses. **Attachment H** attempts to apply this same target fund balance criteria to the

Relay Missouri Fund. Consequently, the far right-hand columns on these attachments attempts to show the maximum and minimum target range for the fund balance. In other words, the fund balance column, maximum column, and minimum amount column show the prospective target range based on the respective five and nine prior months' worth of total expenses. The upper or maximum level for this target range is generally less than \$1.9 million on a going forward basis. Based on this criterion, it might be argued the current Relay Missouri Fund balance of approximately \$6 million should be reduced by at least \$4.1 million.

Staff Recommendation

As previously pointed out, if the surcharge level remains at \$.08 the fund balance is expected to slowly decline beginning in 2014. Although the Commission could keep the surcharge at \$.08 it will take many years before the fund balance reaches a more realistic level. In addition, once the fund balance gets reduced to a more realistic level, Staff projects the surcharge will have to be ultimately increased in order to stabilize the fund balance.

The following chart demonstrates Staff estimates for reaching the maximum and minimum amount within the target range at various surcharge levels. It also projects when the fund would be insolvent absent a future increase in the surcharge. Staff recommends the Commission slowly reduce the fund balance within four years or by the end of 2018. In this regard, Staff discards surcharge levels of \$.08 or \$.07 because they fail to reduce the fund balance to within the proposed target range by the end of 2018. Staff also discards consideration of surcharge levels of \$.04 or less because the fund could also become bankrupt within four years. For example, Staff projects a \$.04 surcharge will cause the fund balance to reach the maximum range by July 2017 and ultimately become negative by September 2018 if the surcharge remains at \$.04.

Surcharge	Maximum	Minimum	Bankrupt
\$.08	September 2020	After September 2020	After September 2020
\$.07	July 2019	March 2020	After March 2020
\$.06	August 2018	April 2019	February 2020
\$.05	January 2018	August 2018	April 2019
\$.04	July 2017	January 2018	September 2018

To reduce the fund balance within four years and minimize the “yo-yo” effect of later increasing the surcharge, Staff recommends the Commission adjust the surcharge to \$.06. If approved, the fund balance should be reduced to the proposed target range by August 2018. Regardless of what surcharge level is selected by the Commission the surcharge will need to be increased in order to stabilize the fund balance within the target range.¹² The Relay Missouri Advisory Committee has reviewed Staff’s recommendation and has no objections.

¹² For example if the Commission approves reducing the surcharge to \$.06 Staff projects the surcharge will need to be increased to \$.13 prior to April 2019. In general, the \$.13 level applies to the \$.08, \$.07 and

In summary, Staff makes the following recommendations:

- Lower the Relay Missouri surcharge from \$.08 to \$.06.
- Maintain the current retention amount intended to compensate companies for costs associated with billing, collecting and remitting Relay Missouri surcharge revenue.
- Provide companies a minimum advance notice of 60 days' notice of any assessment change.

Summary of Attachments:

Attachment A: Actual Relay Missouri Fund data for July 2008 through February 2014

Attachment B: Translating actual revenues to line quantities

Attachment C: Projected revenues for various surcharge levels

Attachment D: Translating actual relay expenses into relay minutes

Attachment E: Projected relay expenses

Attachment F: Translating actual CapTel expenses into CapTel minutes

Attachment G: Projected CapTel expenses

Attachment H: Projections under various surcharge levels

Attachment I: Graph of projections under various surcharge levels

\$.06 scenarios while \$.12 applies for the \$.05 and \$.04 scenarios. These subsequent surcharge levels are intended to enable monthly revenues to equal monthly expenses at the time the fund balance reaches the minimum target level.

Relay Missouri Fund

		Actuals											
Year	Month	Revenues			Expenses							Fund Balance*	
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total		
2008	July	\$382,924	\$7,505	\$390,428	\$118,244	\$71,072	\$0	\$0	\$49,123	\$14,761	\$253,199	\$3,298,162	
2008	August	\$361,434	\$7,134	\$368,569	\$122,126	\$75,615	\$0	\$0	\$161,626	\$0	\$359,367	\$3,307,364	
2008	September	\$360,972	\$12,136	\$373,109	\$119,477	\$72,126	\$0	\$0	\$150,823	\$0	\$342,426	\$3,338,046	
2008	October	\$365,636	\$8,846	\$374,482	\$109,852	\$74,392	\$0	\$759	\$194,177	\$14,761	\$393,941	\$3,318,588	
2008	November	\$352,407	\$7,329	\$359,736	\$108,067	\$72,898	\$0	\$0	\$108,214	\$0	\$289,179	\$3,389,144	
2008	December	\$371,693	\$7,450	\$379,143	\$96,907	\$76,109	\$0	\$0	\$137,623	\$0	\$310,639	\$3,457,648	
2009	January	\$356,506	\$8,003	\$364,509	\$105,588	\$82,392	\$0	\$0	\$137,095	\$14,761	\$339,836	\$3,482,321	
2009	February	\$353,001	\$6,424	\$359,426	\$101,835	\$80,474	\$0	\$0	\$106,934	\$0	\$289,243	\$3,552,504	
2009	March	\$352,357	\$5,577	\$357,934	\$93,291	\$68,805	\$0	\$0	\$136,348	\$0	\$298,444	\$3,611,993	
2009	April	\$353,480	\$3,912	\$357,392	\$100,082	\$81,433	\$0	\$1,178	\$101,402	\$14,761	\$298,856	\$3,670,529	
2009	May	\$352,028	\$5,953	\$357,981	\$89,408	\$75,501	\$0	\$0	\$130,100	\$0	\$295,009	\$3,733,501	
2009	June	\$345,181	\$5,513	\$350,694	\$91,933	\$77,605	\$0	\$0	\$111,683	\$0	\$281,221	\$3,802,975	
2009	July	\$352,391	\$4,691	\$357,082	\$90,303	\$82,816	\$0	\$0	\$70,392	\$12,278	\$255,789	\$3,904,268	
2009	August	\$331,966	\$2,306	\$334,272	\$87,307	\$79,808	\$0	\$0	\$164,716	\$0	\$331,831	\$3,906,709	
2009	September	\$332,600	\$3,549	\$336,149	\$85,485	\$82,656	\$0	\$0	\$102,216	\$0	\$270,357	\$3,972,501	
2009	October	\$345,660	\$6,165	\$351,825	\$80,829	\$81,084	\$0	\$855	\$186,642	\$12,278	\$361,688	\$3,962,638	
2009	November	\$335,479	\$3,841	\$339,320	\$82,198	\$81,581	\$0	\$0	\$110,610	\$0	\$274,389	\$4,027,569	
2009	December	\$335,752	\$4,235	\$339,987	\$73,608	\$76,805	\$0	\$0	\$127,260	\$0	\$277,673	\$4,089,883	
2010	January	\$337,256	\$2,608	\$339,864	\$78,819	\$85,918	\$0	\$0	\$87,052	\$12,278	\$264,067	\$4,165,680	
2010	February	\$259,903	\$2,676	\$262,579	\$79,921	\$91,566	\$0	\$0	\$156,424	\$0	\$327,911	\$4,100,348	
2010	March	\$314,237	\$3,834	\$318,071	\$71,053	\$81,170	\$0	\$0	\$76,750	\$0	\$228,973	\$4,189,446	
2010	April	\$356,620	\$1,998	\$358,618	\$77,800	\$88,122	\$0	\$1,086	\$128,570	\$12,279	\$307,857	\$4,240,207	
2010	May	\$327,844	\$1,801	\$329,645	\$69,275	\$78,428	\$0	\$0	\$146,888	\$0	\$294,591	\$4,275,261	
2010	June	\$329,936	\$13,362	\$343,298	\$70,237	\$72,095	\$0	\$0	\$87,295	\$0	\$229,627	\$4,388,932	
2010	July	\$334,058	\$2,382	\$336,440	\$70,005	\$68,738	\$0	\$0	\$97,871	\$0	\$236,614	\$4,488,758	
2010	August	\$385,582	\$4,915	\$390,497	\$66,564	\$70,663	\$0	\$0	\$141,088	\$0	\$278,315	\$4,600,940	
2010	September	\$322,467	\$5,690	\$328,157	\$71,783	\$70,786	\$0	\$0	\$115,097	\$0	\$257,666	\$4,671,431	
2010	October	\$259,567	\$1,621	\$261,188	\$63,828	\$72,552	\$0	\$1,059	\$51,545	\$0	\$188,984	\$4,743,635	
2010	November	\$382,952	\$541	\$383,493	\$65,196	\$67,872	\$0	\$0	\$138,274	\$0	\$271,342	\$4,855,786	
2010	December	\$315,838	\$2,376	\$318,214	\$62,082	\$67,833	\$0	\$0	\$102,372	\$24,278	\$256,565	\$4,917,435	
2011	January	\$256,519	\$935	\$257,454	\$63,661	\$72,674	\$0	\$0	\$65,908	\$12,139	\$214,382	\$4,960,507	
2011	February	\$311,684	\$1,208	\$312,892	\$59,492	\$72,269	\$0	\$0	\$77,053	\$0	\$208,814	\$5,064,585	
2011	March	\$372,023	\$3,058	\$375,081	\$59,734	\$63,120	\$0	\$0	\$79,750	\$0	\$202,604	\$5,237,062	
2011	April	\$223,653	\$1,807	\$225,460	\$56,864	\$68,739	\$0	\$1,191	\$30,478	\$12,138	\$169,410	\$5,293,113	
2011	May	\$322,588	\$5,567	\$328,155	\$55,453	\$61,021	\$0	\$0	\$192,375	\$0	\$308,849	\$5,312,419	
2011	June	\$260,874	\$3,299	\$264,173	\$54,787	\$64,073	\$0	\$0	\$63,672	\$0	\$182,532	\$5,394,060	
2011	July	\$265,032	\$1,378	\$266,410	\$51,185	\$59,309	\$0	\$0	\$87,378	\$0	\$197,872	\$5,462,598	
2011	August	\$203,824	\$3,888	\$207,712	\$50,342	\$59,851	\$0	\$0	\$108,868	\$12,017	\$231,078	\$5,439,232	
2011	September	\$257,941	\$2,133	\$260,074	\$52,180	\$55,934	\$0	\$0	\$199,631	\$0	\$307,745	\$5,391,561	
2011	October	\$312,198	\$2,478	\$314,676	\$49,296	\$52,148	\$0	\$1,183	\$55,099	\$0	\$157,726	\$5,548,510	
2011	November	\$202,006	\$3,730	\$205,736	\$51,894	\$52,761	\$0	\$0	\$99,422	\$0	\$204,077	\$5,550,169	
2011	December	\$250,330	\$1,179	\$251,509	\$53,812	\$52,862	\$0	\$0	\$80,883	\$0	\$187,557	\$5,614,121	
2012	January	\$252,143	\$2,691	\$254,834	\$55,235	\$56,086	\$0	\$0	\$144,467	\$0	\$255,788	\$5,613,167	
2012	February	\$250,600	\$2,773	\$253,373	\$43,731	\$52,645	\$0	\$0	\$61,050	\$24,034	\$181,460	\$5,685,080	
2012	March	\$247,609	\$3,580	\$251,189	\$52,538	\$49,048	\$0	\$0	\$56,476	\$0	\$158,062	\$5,778,207	
2012	April	\$254,754	\$3,269	\$258,023	\$51,392	\$49,810	\$0	\$706	\$118,404	\$12,017	\$232,329	\$5,803,901	
2012	May	\$242,584	\$1,993	\$244,577	\$41,669	\$46,503	\$0	\$0	\$146,517	\$0	\$234,689	\$5,813,789	
2012	June	\$246,234	\$2,854	\$249,088	\$43,724	\$53,187	\$0	\$0	\$137,713	\$0	\$234,624	\$5,828,253	
2012	July	\$240,658	\$2,486	\$243,144	\$45,617	\$49,758	\$0	\$0	\$69,206	\$10,006	\$174,587	\$5,896,810	
2012	August	\$243,265	\$2,877	\$246,142	\$47,560	\$53,982	\$0	\$0	\$174,952	\$0	\$276,494	\$5,866,458	
2012	September	\$234,749	\$4,212	\$238,961	\$46,468	\$54,536	\$0	\$0	\$51,656	\$0	\$152,660	\$5,952,759	
2012	October	\$250,837	\$1,612	\$252,449	\$41,646	\$49,237	\$13,046	\$1,441	\$52,261	\$10,006	\$167,637	\$6,037,571	
2012	November	\$233,278	\$3,042	\$236,320	\$47,404	\$52,378	\$12,698	\$0	\$124,246	\$0	\$236,726	\$6,037,166	
2012	December	\$126,563	\$2,798	\$129,361	\$44,119	\$52,837	\$33,022	\$0	\$62,947	\$0	\$192,925	\$5,973,602	
2013	January	\$235,660	\$1,716	\$237,376	\$38,427	\$53,491	\$0	\$0	\$96,748	\$10,006	\$198,672	\$6,012,306	
2013	February	\$233,116	\$3,533	\$236,649	\$44,810	\$52,552	\$0	\$0	\$135,066	\$0	\$232,428	\$6,016,527	
2013	March	\$256,552	\$2,920	\$259,472	\$42,748	\$45,292	\$5,294	\$0	\$59,336	\$0	\$152,670	\$6,123,328	
2013	April	\$249,049	\$1,432	\$250,481	\$39,970	\$48,981	\$0	\$923	\$127,002	\$10,008	\$226,884	\$6,146,925	
2013	May	\$218,226	\$4,942	\$223,168	\$39,424	\$47,808	\$0	\$0	\$118,091	\$0	\$205,323	\$6,164,770	
2013	June	\$231,087	\$6,217	\$237,304	\$39,906	\$50,654	\$21,823	\$0	\$170,028	\$0	\$282,411	\$6,119,663	
2013	July	\$169,711	\$2,791	\$172,502	\$39,553	\$44,191	\$0	\$0	\$53,545	\$0	\$137,289	\$6,154,876	
2013	August	\$166,136	\$2,234	\$168,370	\$37,379	\$45,791	\$23,546	\$0	\$104,989	\$8,443	\$220,149	\$6,103,098	
2013	September	\$163,996	\$1,987	\$165,983	\$30,252	\$46,703	\$0	\$0	\$161,314	\$0	\$238,269	\$6,030,812	
2013	October	\$165,690	\$2,385	\$168,075	\$26,655	\$43,882	\$0	\$1,312	\$73,355	\$8,443	\$153,647	\$6,045,240	
2013	November	\$162,479	\$3,646	\$166,125	\$27,177	\$47,894	\$12,698	\$0	\$115,121	\$0	\$202,889	\$6,008,476	
2013	December	\$161,696	\$2,902	\$164,598	\$23,442	\$50,327	\$0	\$0	\$66,461	\$0	\$140,230	\$6,032,845	
2014	January	\$160,518	\$2,594	\$163,112	\$27,787	\$53,746	\$0	\$0	\$44,040	\$6,813	\$132,386	\$6,063,571	
2014	February	\$158,815	\$3,549	\$162,364	\$28,564	\$55,206	\$24,010	\$0	\$153,183	\$0	\$260,963	\$5,964,972	
Monthly Averages:													
Mar. 2013 to Feb. 2014		\$188,663	\$3,133	\$191,796	\$33,571	\$48,373	\$7,281	\$186	\$103,872	\$2,809	\$196,092		
Mar. 2012 to Feb. 2013		\$232,442	\$2,831	\$235,273	\$45,448	\$51,443	\$4,897	\$179	\$102,183	\$3,503	\$207,653		
Change		-19%	11%	-18%	-26%	-6%	49%	4%	2%	-20%	-6%		

*Note regarding Fund Balance amounts: The July 2008 Fund Balance reflects the fund's balance as noted by the Missouri State Treasurer's Office. Subsequent fund balances shown in italics reflect the net impact of actual revenues and expenses and consequently may differ from State Treasurer's reports due to timing differences of recording revenues and expenses.

Actual Relay Revenue Receipts				
Year	Month	Receipts	Rate	Lines
2008	July	\$382,924	\$0.13	2,945,567
2008	August	\$361,434	\$0.13	2,780,264
2008	September	\$360,972	\$0.13	2,776,711
2008	October	\$365,636	\$0.13	2,812,587
2008	November	\$352,407	\$0.13	2,710,822
2008	December	\$371,693	\$0.13	2,859,176
2009	January	\$356,506	\$0.13	2,742,357
2009	February	\$353,001	\$0.13	2,715,395
2009	March	\$352,357	\$0.13	2,710,436
2009	April	\$353,480	\$0.13	2,719,075
2009	May	\$352,028	\$0.13	2,707,908
2009	June	\$345,181	\$0.13	2,655,238
2009	July	\$352,391	\$0.13	2,710,700
2009	August	\$331,966	\$0.13	2,553,585
2009	September	\$332,600	\$0.13	2,558,462
2009	October	\$345,660	\$0.13	2,658,923
2009	November	\$335,479	\$0.13	2,580,608
2009	December	\$335,752	\$0.13	2,582,708
2010	January	\$337,256	\$0.13	2,594,277
2010	February	\$259,903	\$0.13	1,999,254
2010	March	\$314,237	\$0.13	2,417,208
2010	April	\$356,620	\$0.13	2,743,231
2010	May	\$327,844	\$0.13	2,521,877
2010	June	\$329,936	\$0.13	2,537,969
2010	July	\$334,058	\$0.13	2,569,677
2010	August	\$385,582	\$0.13	2,966,015
2010	September	\$322,467	\$0.13	2,480,515
2010	October	\$259,567	\$0.13	1,996,669
2010	November	\$382,952	\$0.13	2,945,785
2010	December	\$315,838	\$0.13	2,429,523
2011	January	\$256,519	\$0.13	1,973,223
2011	February	\$311,684	\$0.13	2,397,569
2011	March	\$372,023	\$0.11	3,382,027
2011	April	\$223,653	\$0.11	2,033,209
2011	May	\$322,588	\$0.11	2,932,618
2011	June	\$260,874	\$0.11	2,371,582
2011	July	\$265,032	\$0.11	2,409,382
2011	August	\$203,824	\$0.11	1,852,945
2011	September	\$257,941	\$0.11	2,344,918
2011	October	\$312,198	\$0.11	2,838,164
2011	November	\$202,006	\$0.11	1,836,418
2011	December	\$250,330	\$0.11	2,275,727
2012	January	\$252,143	\$0.11	2,292,209
2012	February	\$250,600	\$0.11	2,278,182
2012	March	\$247,609	\$0.11	2,250,991
2012	April	\$254,754	\$0.11	2,315,945
2012	May	\$242,584	\$0.11	2,205,309
2012	June	\$246,234	\$0.11	2,238,491
2012	July	\$240,658	\$0.11	2,187,800
2012	August	\$243,265	\$0.11	2,211,500
2012	September	\$234,749	\$0.11	2,134,082
2012	October	\$250,837	\$0.11	2,280,336
2012	November	\$233,278	\$0.11	2,120,709
2012	December	\$126,563	\$0.11	1,150,573
2013	January	\$235,660	\$0.11	2,142,367
2013	February	\$233,116	\$0.11	2,119,241
2013	March	\$256,552	\$0.11	2,332,287
2013	April	\$249,049	\$0.11	2,264,081
2013	May	\$218,226	\$0.11	1,983,872
2013	June	\$231,087	\$0.11	2,100,789
2013	July	\$169,711	\$0.08	2,121,389
2013	August	\$166,136	\$0.08	2,076,702
2013	September	\$163,996	\$0.08	2,049,945
2013	October	\$165,690	\$0.08	2,071,131
2013	November	\$162,479	\$0.08	2,030,988
2013	December	\$161,696	\$0.08	2,021,203
2014	January	\$160,518	\$0.08	2,006,472
2014	February	\$158,815	\$0.08	1,985,188
Total		\$19,062,405		162,602,086
Monthly Average		\$280,329.49		2,391,207

Average Monthly Lines March 2013 to February 2014 2,087,004
 Average Monthly Lines March 2012 to February 2013 2,113,112
 Average Annual Percentage Change -1.24%
 Projection Assumption: -0.10% (Monthly change in lines)

Projected Relay Revenue Receipts							
Year	Month	Lines	\$0.08	\$0.07	\$0.06	\$0.05	\$0.04
2014	March	1,973,985	\$157,919	\$138,179	\$118,439	\$98,699	\$78,959
2014	April	1,962,844	\$157,028	\$137,399	\$117,771	\$98,142	\$78,514
2014	May	1,951,767	\$156,141	\$136,624	\$117,106	\$97,588	\$78,071
2014	June	1,940,752	\$155,260	\$135,853	\$116,445	\$97,038	\$77,630
2014	July	1,929,799	\$154,384	\$135,086	\$115,788	\$96,490	\$77,192
2014	August	1,918,908	\$153,513	\$134,324	\$115,134	\$95,945	\$76,756
2014	September	1,908,078	\$152,646	\$133,565	\$114,485	\$95,404	\$76,323
2014	October	1,897,310	\$151,785	\$132,812	\$113,839	\$94,865	\$75,892
2014	November	1,886,602	\$150,928	\$132,062	\$113,196	\$94,330	\$75,464
2014	December	1,875,955	\$150,076	\$131,317	\$112,557	\$93,798	\$75,038
2015	January	1,865,368	\$149,229	\$130,576	\$111,922	\$93,268	\$74,615
2015	February	1,854,840	\$148,387	\$129,839	\$111,290	\$92,742	\$74,194
2015	March	1,844,372	\$147,550	\$129,106	\$110,662	\$92,219	\$73,775
2015	April	1,833,964	\$146,717	\$128,377	\$110,038	\$91,698	\$73,359
2015	May	1,823,613	\$145,889	\$127,653	\$109,417	\$91,181	\$72,945
2015	June	1,813,322	\$145,066	\$126,933	\$108,799	\$90,666	\$72,533
2015	July	1,803,088	\$144,247	\$126,216	\$108,185	\$90,154	\$72,124
2015	August	1,792,912	\$143,433	\$125,504	\$107,575	\$89,646	\$71,716
2015	September	1,782,794	\$142,623	\$124,796	\$106,968	\$89,140	\$71,312
2015	October	1,772,732	\$141,819	\$124,091	\$106,364	\$88,637	\$70,909
2015	November	1,762,728	\$141,018	\$123,391	\$105,764	\$88,136	\$70,509
2015	December	1,752,779	\$140,222	\$122,695	\$105,167	\$87,639	\$70,111
2016	January	1,742,887	\$139,431	\$122,002	\$104,573	\$87,144	\$69,715
2016	February	1,733,051	\$138,644	\$121,314	\$103,983	\$86,653	\$69,322
2016	March	1,723,271	\$137,862	\$120,629	\$103,396	\$86,164	\$68,931
2016	April	1,713,545	\$137,084	\$119,948	\$102,813	\$85,677	\$68,542
2016	May	1,703,875	\$136,310	\$119,271	\$102,232	\$85,194	\$68,155
2016	June	1,694,259	\$135,541	\$118,598	\$101,656	\$84,713	\$67,770
2016	July	1,684,697	\$134,776	\$117,929	\$101,082	\$84,235	\$67,388
2016	August	1,675,189	\$134,015	\$117,263	\$100,511	\$83,759	\$67,008
2016	September	1,665,735	\$133,259	\$116,601	\$99,944	\$83,287	\$66,629
2016	October	1,656,334	\$132,507	\$115,943	\$99,380	\$82,817	\$66,253
2016	November	1,646,987	\$131,759	\$115,289	\$98,819	\$82,349	\$65,879
2016	December	1,637,692	\$131,015	\$114,638	\$98,262	\$81,885	\$65,508
2017	January	1,628,449	\$130,276	\$113,991	\$97,707	\$81,422	\$65,138
2017	February	1,619,259	\$129,541	\$113,348	\$97,156	\$80,963	\$64,770
2017	March	1,610,120	\$128,810	\$112,708	\$96,607	\$80,506	\$64,405
2017	April	1,601,034	\$128,083	\$112,072	\$96,062	\$80,052	\$64,041
2017	May	1,591,998	\$127,360	\$111,440	\$95,520	\$79,600	\$63,680
2017	June	1,583,013	\$126,641	\$110,811	\$94,981	\$79,151	\$63,321
2017	July	1,574,080	\$125,926	\$110,186	\$94,445	\$78,704	\$62,963
2017	August	1,565,196	\$125,216	\$109,564	\$93,912	\$78,260	\$62,608
2017	September	1,556,363	\$124,509	\$108,945	\$93,382	\$77,818	\$62,255
2017	October	1,547,579	\$123,806	\$108,331	\$92,855	\$77,379	\$61,903
2017	November	1,538,845	\$123,108	\$107,719	\$92,331	\$76,942	\$61,554
2017	December	1,530,161	\$122,413	\$107,111	\$91,810	\$76,508	\$61,206
2018	January	1,521,525	\$121,722	\$106,507	\$91,292	\$76,076	\$60,861
2018	February	1,512,938	\$121,035	\$105,906	\$90,776	\$75,647	\$60,518
2018	March	1,504,400	\$120,352	\$105,308	\$90,264	\$75,220	\$60,176
2018	April	1,495,910	\$119,673	\$104,714	\$89,755	\$74,795	\$59,836
2018	May	1,487,467	\$118,997	\$104,123	\$89,248	\$74,373	\$59,499
2018	June	1,479,073	\$118,326	\$103,535	\$88,744	\$73,954	\$59,163
2018	July	1,470,725	\$117,658	\$102,951	\$88,244	\$73,536	\$58,829
2018	August	1,462,425	\$116,994	\$102,370	\$87,746	\$73,121	\$58,497
2018	September	1,454,172	\$116,334	\$101,792	\$87,250	\$72,709	\$58,167
2018	October	1,445,965	\$115,677	\$101,218	\$86,758	\$72,298	\$57,839
2018	November	1,437,805	\$115,024	\$100,646	\$86,268	\$71,890	\$57,512
2018	December	1,429,690	\$114,375	\$100,078	\$85,781	\$71,485	\$57,188
2019	January	1,421,622	\$113,730	\$99,514	\$85,297	\$71,081	\$56,865
2019	February	1,413,598	\$113,088	\$98,952	\$84,816	\$70,680	\$56,544
2019	March	1,405,621	\$112,450	\$98,393	\$84,337	\$70,281	\$56,225
2019	April	1,397,688	\$111,815	\$97,838	\$83,861	\$69,884	\$55,908
2019	May	1,389,800	\$111,184	\$97,286	\$83,388	\$69,490	\$55,592
2019	June	1,381,956	\$110,557	\$96,737	\$82,917	\$69,098	\$55,278
2019	July	1,374,157	\$109,933	\$96,191	\$82,449	\$68,708	\$54,966
2019	August	1,366,402	\$109,312	\$95,648	\$81,984	\$68,320	\$54,656
2019	September	1,358,691	\$108,695	\$95,108	\$81,521	\$67,935	\$54,348
2019	October	1,351,023	\$108,082	\$94,572	\$81,061	\$67,551	\$54,041
2019	November	1,343,398	\$107,472	\$94,038	\$80,604	\$67,170	\$53,736
2019	December	1,335,816	\$106,865	\$93,507	\$80,149	\$66,791	\$53,433
2020	January	1,328,278	\$106,262	\$92,979	\$79,697	\$66,414	\$53,131
2020	February	1,320,781	\$105,663	\$92,455	\$79,247	\$66,039	\$52,831
2020	March	1,313,327	\$105,066	\$91,933	\$78,800	\$65,666	\$52,533
2020	April	1,305,916	\$104,473	\$91,414	\$78,355	\$65,296	\$52,237
2020	May	1,298,545	\$103,884	\$90,898	\$77,913	\$64,927	\$51,942
2020	June	1,291,217	\$103,297	\$90,385	\$77,473	\$64,561	\$51,649
2020	July	1,283,930	\$102,714	\$89,875	\$77,036	\$64,196	\$51,357
2020	August	1,276,684	\$102,135	\$89,368	\$76,601	\$63,834	\$51,067
2020	September	1,269,479	\$101,558	\$88,864	\$76,169	\$63,474	\$50,779
2020	October	1,262,314	\$100,985	\$88,362	\$75,739	\$63,116	\$50,493
2020	November	1,255,190	\$100,415	\$87,863	\$75,311	\$62,760	\$50,208
2020	December	1,248,107	\$99,849	\$87,367	\$74,886	\$62,405	\$49,924
Total		129,867,764	\$10,389,421	\$9,090,743	\$7,792,066	\$6,493,388	\$5,194,711
Monthly Average		1,583,753	\$126,700.26	\$110,862.73	\$95,025.19	\$79,187.66	\$63,350.13

Actual Relay Expenses			
Year	Month	Expense	Relay Minutes
2008	July	\$122,126	126,137
2008	August	\$119,477	123,401
2008	September	\$109,852	113,460
2008	October	\$108,067	111,616
2008	November	\$96,907	100,090
2008	December	\$105,588	109,056
2009	January	\$101,835	105,180
2009	February	\$93,291	96,355
2009	March	\$100,082	103,369
2009	April	\$89,408	92,345
2009	May	\$91,933	94,952
2009	June	\$90,303	93,269
2009	July	\$87,307	90,175
2009	August	\$85,485	88,293
2009	September	\$80,829	83,484
2009	October	\$82,198	84,898
2009	November	\$73,608	76,026
2009	December	\$78,819	81,408
2010	January	\$79,921	82,546
2010	February	\$71,053	73,387
2010	March	\$77,800	80,355
2010	April	\$69,275	71,550
2010	May	\$70,237	72,544
2010	June	\$70,005	72,304
2010	July	\$66,564	67,441
2010	August	\$71,783	72,728
2010	September	\$63,828	64,669
2010	October	\$65,196	66,055
2010	November	\$62,082	62,900
2010	December	\$63,661	64,499
2011	January	\$59,492	60,276
2011	February	\$59,734	60,521
2011	March	\$56,864	57,613
2011	April	\$55,453	56,183
2011	May	\$54,787	55,509
2011	June	\$51,185	51,859
2011	July	\$50,342	51,005
2011	August	\$52,180	52,867
2011	September	\$49,296	49,945
2011	October	\$51,894	52,578
2011	November	\$53,812	54,521
2011	December	\$55,235	55,963
2012	January	\$43,731	44,307
2012	February	\$52,538	53,230
2012	March	\$51,392	52,069
2012	April	\$41,669	42,218
2012	May	\$43,724	44,300
2012	June	\$45,617	46,218
2012	July	\$47,560	48,186
2012	August	\$46,468	47,080
2012	September	\$41,646	42,067
2012	October	\$47,404	47,883
2012	November	\$41,645	42,066
2012	December	\$38,427	38,815
2013	January	\$44,810	45,263
2013	February	\$42,748	43,180
2013	March	\$39,970	40,374
2013	April	\$39,424	39,822
2013	May	\$39,906	40,309
2013	June	\$39,553	39,953
2013	July	\$37,379	37,757
2013	August	\$30,252	37,815
2013	September	\$26,655	33,319
2013	October	\$21,177	26,471
2013	November	\$23,442	29,303
2013	December	\$27,787	34,734
2014	January	\$28,564	35,705
2014	February	\$25,796	32,245
Total		\$4,208,078	4,348,016
Monthly Average		\$61,883.50	63,941

Average Monthly Minutes March 2013 to February 2014 35,650
 Average Monthly Minutes December 2010 to November 2011 44,945
 Average Annual Percentage Change -20.68%
 Projection Assumption: -1.72% (Monthly change in Relay minutes)

Attachment D

Relay Expense Projections				
Year	Month	Relay Minutes	Relay Rate	Relay Expenses
2012	December	41,341	\$0.9900	\$40,927
2013	January	40,628	\$0.9900	\$40,222
2013	February	39,928	\$0.9900	\$39,529
2013	March	39,240	\$0.9900	\$38,848
2013	April	38,564	\$0.9900	\$38,178
2013	May	37,899	\$0.9900	\$37,520
2013	June	37,246	\$0.9900	\$36,874
2013	July	36,604	\$0.9900	\$36,238
2013	August	35,973	\$0.8000	\$28,779
2013	September	35,353	\$0.8000	\$28,283
2013	October	34,744	\$0.8000	\$27,795
2013	November	34,145	\$0.8000	\$27,316
2013	December	33,557	\$0.8000	\$26,845
2014	January	32,979	\$0.8000	\$26,383
2014	February	32,410	\$0.8000	\$25,928
2014	March	31,852	\$0.8000	\$25,481
2014	April	31,303	\$0.8000	\$25,042
2014	May	30,763	\$0.8000	\$24,611
2014	June	30,233	\$0.8000	\$24,186
2014	July	29,712	\$0.8000	\$23,770
2014	August	29,200	\$0.8000	\$23,360
2014	September	28,697	\$0.8000	\$22,957
2014	October	28,202	\$0.8000	\$22,562
2014	November	27,716	\$0.8000	\$22,173
2014	December	27,239	\$0.8000	\$21,791
2015	January	26,769	\$0.8000	\$21,415
2015	February	26,308	\$0.8000	\$21,046
2015	March	25,854	\$0.8000	\$20,684
2015	April	25,409	\$0.8000	\$20,327
2015	May	24,971	\$0.8000	\$19,977
2015	June	24,541	\$0.8000	\$19,633
2015	July	24,118	\$0.8000	\$19,294
2015	August	23,702	\$0.8000	\$18,962
2015	September	23,294	\$0.8000	\$18,635
2015	October	22,892	\$0.8000	\$18,314
2015	November	22,498	\$0.8000	\$17,998
2015	December	22,110	\$0.8000	\$17,688
2016	January	21,729	\$0.8000	\$17,383
2016	February	21,354	\$0.8000	\$17,084
2016	March	20,986	\$0.8000	\$16,789
2016	April	20,625	\$0.8000	\$16,500
2016	May	20,269	\$0.8000	\$16,215
2016	June	19,920	\$0.8000	\$15,936
2016	July	19,577	\$0.8000	\$15,661
2016	August	19,239	\$0.8000	\$15,391
2016	September	18,908	\$0.8000	\$15,126
2016	October	18,582	\$0.8000	\$14,866
2016	November	18,262	\$0.8000	\$14,609
2016	December	17,947	\$0.8000	\$14,358
2017	January	17,638	\$0.8000	\$14,110
2017	February	17,334	\$0.8000	\$13,867
2017	March	17,035	\$0.8000	\$13,628
2017	April	16,741	\$0.8000	\$13,393
2017	May	16,453	\$0.8000	\$13,162
2017	June	16,169	\$0.8000	\$12,935
2017	July	15,891	\$0.8000	\$12,713
2017	August	15,617	\$0.8000	\$12,493
2017	September	15,348	\$0.8000	\$12,278
2017	October	15,083	\$0.8000	\$12,067
2017	November	14,823	\$0.8000	\$11,859
2017	December	14,568	\$0.8000	\$11,654
2018	January	14,317	\$0.8000	\$11,453
2018	February	14,070	\$0.8000	\$11,256
2018	March	13,828	\$0.8000	\$11,062
2018	April	13,589	\$0.8000	\$10,871
2018	May	13,355	\$0.8000	\$10,684
2018	June	13,125	\$0.8000	\$10,500
2018	July	12,899	\$0.8000	\$10,319
2018	August	12,676	\$0.8000	\$10,141
2018	September	12,458	\$0.8000	\$9,966
2018	October	12,243	\$0.8000	\$9,795
2018	November	12,032	\$0.8000	\$9,626
2018	December	11,825	\$0.8000	\$9,460
2019	January	11,621	\$0.8000	\$9,297
2019	February	11,421	\$0.8000	\$9,137
2019	March	11,224	\$0.8000	\$8,979
2019	April	11,031	\$0.8000	\$8,824
2019	May	10,841	\$0.8000	\$8,672
2019	June	10,654	\$0.8000	\$8,523
2019	July	10,470	\$0.8000	\$8,376
2019	August	10,290	\$0.8000	\$8,232
2019	September	10,112	\$0.8000	\$8,090
2019	October	9,938	\$0.8000	\$7,950
2019	November	9,767	\$0.8000	\$7,813
2019	December	9,598	\$0.8000	\$7,679
2020	January	9,433	\$0.8000	\$7,546
2020	February	9,270	\$0.8000	\$7,416
2020	March	9,111	\$0.8000	\$7,289
2020	April	8,954	\$0.8000	\$7,163
2020	May	8,799	\$0.8000	\$7,040
2020	June	8,648	\$0.8000	\$6,918
2020	July	8,499	\$0.8000	\$6,799
2020	August	8,352	\$0.8000	\$6,682
2020	September	8,208	\$0.8000	\$6,567
2020	October	8,067	\$0.8000	\$6,453
2020	November	7,928	\$0.8000	\$6,342
2020	December	7,791	\$0.8000	\$6,233
Total		1,954,536		\$1,622,804

Actual CapTel Expenses			
Year	Month	Expenses	CapTel Minutes
2008	July	\$75,615	50,629
2008	August	\$72,126	48,293
2008	September	\$74,392	49,811
2008	October	\$72,898	48,810
2008	November	\$76,109	50,960
2008	December	\$82,392	55,167
2009	January	\$80,474	53,883
2009	February	\$68,805	46,070
2009	March	\$81,433	54,525
2009	April	\$75,501	50,553
2009	May	\$77,605	51,962
2009	June	\$82,816	55,451
2009	July	\$79,808	53,437
2009	August	\$82,656	55,344
2009	September	\$81,084	54,291
2009	October	\$81,581	54,624
2009	November	\$76,805	51,426
2009	December	\$85,918	57,528
2010	January	\$91,566	61,310
2010	February	\$81,170	54,349
2010	March	\$88,122	59,004
2010	April	\$78,428	52,513
2010	May	\$72,095	48,273
2010	June	\$68,738	46,025
2010	July	\$70,663	46,412
2010	August	\$70,786	46,493
2010	September	\$72,552	47,653
2010	October	\$67,872	44,579
2010	November	\$67,833	44,554
2010	December	\$72,674	47,733
2011	January	\$72,269	47,467
2011	February	\$63,120	41,458
2011	March	\$68,739	45,149
2011	April	\$61,021	40,079
2011	May	\$64,073	42,084
2011	June	\$59,309	38,955
2011	July	\$59,851	39,311
2011	August	\$55,934	36,738
2011	September	\$52,148	34,252
2011	October	\$52,761	34,654
2011	November	\$52,862	34,721
2011	December	\$56,086	36,838
2012	January	\$52,645	34,578
2012	February	\$49,048	32,215
2012	March	\$49,810	32,716
2012	April	\$46,503	30,544
2012	May	\$53,187	34,934
2012	June	\$49,758	32,682
2012	July	\$53,982	35,456
2012	August	\$54,536	35,820
2012	September	\$49,237	30,967
2012	October	\$52,378	32,942
2012	November	\$49,237	30,967
2012	December	\$53,491	33,642
2013	January	\$52,552	33,052
2013	February	\$45,292	28,486
2013	March	\$48,981	30,806
2013	April	\$47,808	30,068
2013	May	\$50,654	31,858
2013	June	\$44,191	27,793
2013	July	\$45,791	28,799
2013	August	\$46,703	29,189
2013	September	\$43,882	27,426
2013	October	\$47,894	29,934
2013	November	\$50,327	31,454
2013	December	\$53,746	33,591
2014	January	\$55,206	34,504
2014	February	\$48,699	30,437
Total		\$4,324,228	2,838,227
Monthly Average		\$63,591.59	41,739

Average Monthly Minutes March 2013 to August 2014 30,488
 Average Monthly Minutes March 2012 to February 2013 32,684
 Average Annual Percentage Change -6.72%
 Projection Assumption: -0.56%

Attachment F

CapTel Expense Projections				
Year	Month	CapTel Minutes	CapTel Rate	CapTel Expenses
2012	December	30,793	\$1.5900	\$48,961
2013	January	30,621	\$1.5900	\$48,687
2013	February	30,450	\$1.5900	\$48,415
2013	March	30,279	\$1.5900	\$48,144
2013	April	30,110	\$1.5900	\$47,874
2013	May	29,941	\$1.5900	\$47,606
2013	June	29,773	\$1.5900	\$47,340
2013	July	29,607	\$1.5900	\$47,075
2013	August	29,441	\$1.6000	\$47,106
2013	September	29,276	\$1.6000	\$46,842
2013	October	29,112	\$1.6000	\$46,580
2013	November	28,949	\$1.6000	\$46,319
2013	December	28,787	\$1.6000	\$46,060
2014	January	28,626	\$1.6000	\$45,802
2014	February	28,466	\$1.6000	\$45,545
2014	March	28,307	\$1.6000	\$45,290
2014	April	28,148	\$1.6000	\$45,037
2014	May	27,990	\$1.6000	\$44,785
2014	June	27,834	\$1.6000	\$44,534
2014	July	27,678	\$1.6000	\$44,285
2014	August	27,523	\$1.6000	\$44,037
2014	September	27,369	\$1.6000	\$43,790
2014	October	27,216	\$1.6000	\$43,545
2014	November	27,063	\$1.6000	\$43,301
2014	December	26,912	\$1.6000	\$43,059
2015	January	26,761	\$1.6000	\$42,818
2015	February	26,611	\$1.6000	\$42,578
2015	March	26,462	\$1.6000	\$42,340
2015	April	26,314	\$1.6000	\$42,103
2015	May	26,167	\$1.6000	\$41,867
2015	June	26,021	\$1.6000	\$41,633
2015	July	25,875	\$1.6000	\$41,400
2015	August	25,730	\$1.6000	\$41,168
2015	September	25,586	\$1.6000	\$40,938
2015	October	25,443	\$1.6000	\$40,708
2015	November	25,300	\$1.6000	\$40,480
2015	December	25,159	\$1.6000	\$40,254
2016	January	25,018	\$1.6000	\$40,029
2016	February	24,878	\$1.6000	\$39,804
2016	March	24,739	\$1.6000	\$39,582
2016	April	24,600	\$1.6000	\$39,360
2016	May	24,462	\$1.6000	\$39,140
2016	June	24,325	\$1.6000	\$38,921
2016	July	24,189	\$1.6000	\$38,703
2016	August	24,054	\$1.6000	\$38,486
2016	September	23,919	\$1.6000	\$38,271
2016	October	23,785	\$1.6000	\$38,056
2016	November	23,652	\$1.6000	\$37,843
2016	December	23,520	\$1.6000	\$37,632
2017	January	23,388	\$1.6000	\$37,421
2017	February	23,257	\$1.6000	\$37,211
2017	March	23,127	\$1.6000	\$37,003
2017	April	22,997	\$1.6000	\$36,796
2017	May	22,869	\$1.6000	\$36,590
2017	June	22,741	\$1.6000	\$36,385
2017	July	22,613	\$1.6000	\$36,181
2017	August	22,487	\$1.6000	\$35,979
2017	September	22,361	\$1.6000	\$35,777
2017	October	22,236	\$1.6000	\$35,577
2017	November	22,111	\$1.6000	\$35,378
2017	December	21,987	\$1.6000	\$35,180
2018	January	21,864	\$1.6000	\$34,983
2018	February	21,742	\$1.6000	\$34,787
2018	March	21,620	\$1.6000	\$34,592
2018	April	21,499	\$1.6000	\$34,399
2018	May	21,379	\$1.6000	\$34,206
2018	June	21,259	\$1.6000	\$34,015
2018	July	21,140	\$1.6000	\$33,824
2018	August	21,022	\$1.6000	\$33,635
2018	September	20,904	\$1.6000	\$33,447
2018	October	20,787	\$1.6000	\$33,259
2018	November	20,671	\$1.6000	\$33,073
2018	December	20,555	\$1.6000	\$32,888
2019	January	20,440	\$1.6000	\$32,704
2019	February	20,326	\$1.6000	\$32,521
2019	March	20,212	\$1.6000	\$32,339
2019	April	20,099	\$1.6000	\$32,158
2019	May	19,986	\$1.6000	\$31,978
2019	June	19,874	\$1.6000	\$31,799
2019	July	19,763	\$1.6000	\$31,621
2019	August	19,652	\$1.6000	\$31,444
2019	September	19,542	\$1.6000	\$31,268
2019	October	19,433	\$1.6000	\$31,093
2019	November	19,324	\$1.6000	\$30,919
2019	December	19,216	\$1.6000	\$30,746
2020	January	19,108	\$1.6000	\$30,573
2020	February	19,001	\$1.6000	\$30,402
2020	March	18,895	\$1.6000	\$30,232
2020	April	18,789	\$1.6000	\$30,063
2020	May	18,684	\$1.6000	\$29,895
2020	June	18,580	\$1.6000	\$29,727
2020	July	18,476	\$1.6000	\$29,561
2020	August	18,372	\$1.6000	\$29,395
2020	September	18,269	\$1.6000	\$29,231
2020	October	18,167	\$1.6000	\$29,067
2020	November	18,065	\$1.6000	\$28,904
2020	December	17,964	\$1.6000	\$28,743
Total		2,309,698		\$3,693,102

Relay Missouri Fund \$.08 Surcharge

Year	Month	Revenues			Expenses						Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total		
2012	December	\$126,563	\$2,798	\$129,361	\$44,119	\$52,837	\$33,022	\$0	\$62,947	\$0	\$192,925	\$5,973,602	
2013	January	\$235,660	\$1,716	\$237,376	\$38,427	\$53,491	\$0	\$0	\$96,748	\$10,006	\$198,672	\$6,012,306	
	February	\$233,116	\$3,533	\$236,649	\$44,810	\$52,552	\$0	\$0	\$135,066	\$0	\$232,428	\$6,016,527	
	March	\$256,552	\$2,920	\$259,472	\$42,748	\$45,292	\$5,294	\$0	\$59,336	\$0	\$152,670	\$6,123,328	
	April	\$249,049	\$1,432	\$250,481	\$39,970	\$48,981	\$0	\$923	\$127,002	\$10,008	\$226,884	\$6,146,925	\$1,003,580
	May	\$218,226	\$4,942	\$223,168	\$39,424	\$47,808	\$0	\$0	\$118,091	\$0	\$205,323	\$6,164,770	\$1,015,978
	June	\$231,087	\$6,217	\$237,304	\$39,906	\$50,654	\$21,823	\$0	\$170,028	\$0	\$282,411	\$6,119,663	\$1,099,717
	July	\$169,711	\$2,791	\$172,502	\$39,553	\$44,191	\$0	\$0	\$53,545	\$0	\$137,289	\$6,154,876	\$1,004,577
	August	\$166,136	\$2,234	\$168,370	\$37,379	\$45,791	\$23,546	\$0	\$104,989	\$8,443	\$220,149	\$6,103,098	\$1,072,055
	September	\$163,996	\$1,987	\$165,983	\$30,252	\$46,703	\$0	\$0	\$161,314	\$0	\$238,269	\$6,030,812	\$1,848,751
	October	\$165,690	\$2,385	\$168,075	\$26,655	\$43,882	\$0	\$1,312	\$73,355	\$8,443	\$153,647	\$1,894,095	\$1,083,440
	November	\$162,479	\$3,646	\$166,125	\$21,177	\$47,894	\$12,698	\$0	\$115,121	\$0	\$196,889	\$6,045,240	\$1,849,070
	December	\$161,696	\$2,902	\$164,598	\$23,442	\$50,327	\$0	\$0	\$66,461	\$0	\$140,230	\$6,014,476	\$1,813,530
2014	January	\$160,518	\$2,594	\$163,112	\$27,787	\$53,746	\$0	\$0	\$44,040	\$6,813	\$132,386	\$6,038,845	\$946,242
	February	\$158,815	\$3,549	\$162,364	\$28,564	\$55,206	\$24,010	\$0	\$153,183	\$0	\$260,963	\$1,801,090	\$949,183
	March	\$157,919	\$2,985	\$160,904	\$25,481	\$45,290	\$7,281	\$0	\$125,000	\$2,809	\$205,862	\$6,069,571	\$1,706,591
	April	\$157,028	\$2,963	\$159,991	\$25,042	\$45,037	\$7,281	\$1,116	\$125,000	\$2,809	\$206,285	\$5,970,972	\$1,762,231
	May	\$156,141	\$2,940	\$159,081	\$24,611	\$44,785	\$7,281	\$0	\$125,000	\$2,809	\$204,485	\$5,926,015	\$1,685,682
	June	\$155,260	\$2,917	\$158,177	\$24,186	\$44,534	\$7,281	\$0	\$125,000	\$2,809	\$203,811	\$5,879,720	\$1,754,678
	July	\$154,384	\$2,894	\$157,278	\$23,770	\$44,285	\$7,281	\$0	\$125,000	\$2,809	\$203,144	\$5,834,316	\$945,725
	August	\$153,513	\$2,871	\$156,384	\$23,360	\$44,037	\$7,281	\$0	\$125,000	\$2,809	\$202,487	\$5,788,683	\$1,739,015
	September	\$152,646	\$2,848	\$155,495	\$22,957	\$43,790	\$7,281	\$0	\$125,000	\$2,809	\$201,838	\$5,742,816	\$1,009,981
	October	\$151,785	\$2,825	\$154,610	\$22,562	\$43,545	\$7,281	\$1,116	\$125,000	\$2,809	\$201,838	\$5,696,714	\$1,704,557
	November	\$150,928	\$2,801	\$153,730	\$22,173	\$43,301	\$7,281	\$0	\$125,000	\$2,809	\$200,564	\$5,602,667	\$1,081,406
	December	\$150,076	\$2,778	\$152,854	\$21,791	\$43,059	\$7,281	\$0	\$125,000	\$2,809	\$199,940	\$1,821,260	\$1,015,765
2015	January	\$149,229	\$2,754	\$151,984	\$21,415	\$42,818	\$7,281	\$0	\$125,000	\$2,809	\$199,323	\$1,891,188	\$1,013,593
	February	\$148,387	\$2,731	\$151,118	\$21,046	\$42,578	\$7,281	\$0	\$125,000	\$2,809	\$198,715	\$5,555,833	\$1,830,789
	March	\$147,550	\$2,707	\$150,257	\$20,684	\$42,340	\$7,281	\$0	\$125,000	\$2,809	\$198,113	\$5,508,747	\$1,824,867
	April	\$146,717	\$2,683	\$149,400	\$20,327	\$42,103	\$7,281	\$1,116	\$125,000	\$2,809	\$198,636	\$5,461,407	\$1,817,906
	May	\$145,889	\$2,658	\$148,547	\$19,977	\$41,867	\$7,281	\$0	\$125,000	\$2,809	\$196,934	\$5,413,811	\$1,812,135
	June	\$145,066	\$2,634	\$147,700	\$19,633	\$41,633	\$7,281	\$0	\$125,000	\$2,809	\$196,355	\$5,365,954	\$1,806,438
	July	\$144,247	\$2,610	\$146,857	\$19,294	\$41,400	\$7,281	\$0	\$125,000	\$2,809	\$195,784	\$5,316,718	\$1,801,929
	August	\$143,433	\$2,585	\$146,018	\$18,962	\$41,168	\$7,281	\$0	\$125,000	\$2,809	\$195,220	\$5,268,331	\$1,796,376
	September	\$142,623	\$2,561	\$145,184	\$18,635	\$40,938	\$7,281	\$0	\$125,000	\$2,809	\$194,662	\$5,219,676	\$1,790,894
	October	\$141,819	\$2,536	\$144,355	\$18,314	\$40,708	\$7,281	\$1,116	\$125,000	\$2,809	\$195,228	\$5,170,749	\$1,784,365
	November	\$141,018	\$2,511	\$143,529	\$17,998	\$40,480	\$7,281	\$0	\$125,000	\$2,809	\$193,569	\$5,121,548	\$1,779,020
	December	\$140,222	\$2,486	\$142,708	\$17,688	\$40,254	\$7,281	\$0	\$125,000	\$2,809	\$193,032	\$5,072,069	\$1,773,743

Relay Missouri Fund \$.08 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2016	January	\$139,431	\$2,460	\$141,891	\$17,383	\$40,029	\$7,281	\$0	\$125,000	\$2,809	\$192,502	\$4,870,222	\$1,753,286	\$968,993
	February	\$138,644	\$2,435	\$141,079	\$17,084	\$39,804	\$7,281	\$0	\$125,000	\$2,809	\$191,978	\$4,819,323	\$1,748,330	\$966,308
	March	\$137,862	\$2,410	\$140,271	\$16,789	\$39,582	\$7,281	\$0	\$125,000	\$2,809	\$191,461	\$4,768,133	\$1,743,435	\$962,541
	April	\$137,084	\$2,384	\$139,468	\$16,500	\$39,360	\$7,281	\$1,116	\$125,000	\$2,809	\$192,066	\$4,715,535	\$1,739,717	\$961,038
	May	\$136,310	\$2,358	\$138,668	\$16,215	\$39,140	\$7,281	\$0	\$125,000	\$2,809	\$190,445	\$4,663,758	\$1,734,943	\$958,452
	June	\$135,541	\$2,332	\$137,873	\$15,936	\$38,921	\$7,281	\$0	\$125,000	\$2,809	\$189,947	\$4,611,684	\$1,730,227	\$955,897
	July	\$134,776	\$2,306	\$137,082	\$15,661	\$38,703	\$7,281	\$0	\$125,000	\$2,809	\$189,454	\$4,559,311	\$1,724,453	\$953,373
	August	\$134,015	\$2,280	\$136,295	\$15,391	\$38,486	\$7,281	\$0	\$125,000	\$2,809	\$188,968	\$4,506,638	\$1,719,852	\$950,879
	September	\$133,259	\$2,253	\$135,512	\$15,126	\$38,271	\$7,281	\$0	\$125,000	\$2,809	\$188,487	\$4,453,664	\$1,715,307	\$947,300
	October	\$132,507	\$2,227	\$134,734	\$14,866	\$38,056	\$7,281	\$1,116	\$125,000	\$2,809	\$189,128	\$4,399,269	\$1,711,933	\$945,983
	November	\$131,759	\$2,200	\$133,959	\$14,609	\$37,843	\$7,281	\$0	\$125,000	\$2,809	\$187,543	\$4,345,685	\$1,707,498	\$943,579
	December	\$131,015	\$2,173	\$133,188	\$14,358	\$37,632	\$7,281	\$0	\$125,000	\$2,809	\$187,079	\$4,291,794	\$1,703,116	\$941,204
2017	January	\$130,276	\$2,146	\$132,422	\$14,110	\$37,421	\$7,281	\$0	\$125,000	\$2,809	\$186,621	\$4,237,595	\$1,697,671	\$938,858
	February	\$129,541	\$2,119	\$131,660	\$13,867	\$37,211	\$7,281	\$0	\$125,000	\$2,809	\$186,168	\$4,183,086	\$1,693,394	\$936,539
	March	\$128,810	\$2,092	\$130,901	\$13,628	\$37,003	\$7,281	\$0	\$125,000	\$2,809	\$185,721	\$4,128,266	\$1,689,169	\$933,132
	April	\$128,083	\$2,064	\$130,147	\$13,393	\$36,796	\$7,281	\$1,116	\$125,000	\$2,809	\$186,395	\$4,072,018	\$1,686,110	\$931,985
	May	\$127,360	\$2,036	\$129,396	\$13,162	\$36,590	\$7,281	\$0	\$125,000	\$2,809	\$184,842	\$4,016,572	\$1,681,984	\$929,748
	June	\$126,641	\$2,008	\$128,649	\$12,935	\$36,385	\$7,281	\$0	\$125,000	\$2,809	\$184,411	\$3,960,811	\$1,677,908	\$927,537
	July	\$125,926	\$1,980	\$127,907	\$12,713	\$36,181	\$7,281	\$0	\$125,000	\$2,809	\$183,984	\$3,904,733	\$1,672,764	\$925,353
	August	\$125,216	\$1,952	\$127,168	\$12,493	\$35,979	\$7,281	\$0	\$125,000	\$2,809	\$183,562	\$3,848,339	\$1,668,784	\$923,194
	September	\$124,509	\$1,924	\$126,433	\$12,278	\$35,777	\$7,281	\$0	\$125,000	\$2,809	\$183,146	\$3,791,627	\$1,664,850	\$919,945
	October	\$123,806	\$1,896	\$125,702	\$12,067	\$35,577	\$7,281	\$1,116	\$125,000	\$2,809	\$183,850	\$3,733,479	\$1,662,079	\$918,952
	November	\$123,108	\$1,867	\$124,974	\$11,859	\$35,378	\$7,281	\$0	\$125,000	\$2,809	\$182,327	\$3,676,127	\$1,658,237	\$916,868
	December	\$122,413	\$1,838	\$124,251	\$11,654	\$35,180	\$7,281	\$0	\$125,000	\$2,809	\$181,924	\$3,618,453	\$1,654,441	\$914,809
2018	January	\$121,722	\$1,809	\$123,531	\$11,453	\$34,983	\$7,281	\$0	\$125,000	\$2,809	\$181,526	\$3,560,458	\$1,649,572	\$912,773
	February	\$121,035	\$1,780	\$122,815	\$11,256	\$34,787	\$7,281	\$0	\$125,000	\$2,809	\$181,133	\$3,502,140	\$1,645,863	\$910,760
	March	\$120,352	\$1,751	\$122,103	\$11,062	\$34,592	\$7,281	\$0	\$125,000	\$2,809	\$180,745	\$3,443,499	\$1,642,197	\$907,655
	April	\$119,673	\$1,722	\$121,395	\$10,871	\$34,399	\$7,281	\$1,116	\$125,000	\$2,809	\$181,476	\$3,383,417	\$1,639,689	\$906,805
	May	\$118,997	\$1,692	\$120,689	\$10,684	\$34,206	\$7,281	\$0	\$125,000	\$2,809	\$179,980	\$3,324,126	\$1,636,107	\$904,861
	June	\$118,326	\$1,662	\$119,988	\$10,500	\$34,015	\$7,281	\$0	\$125,000	\$2,809	\$179,605	\$3,264,509	\$1,632,566	\$902,939
	July	\$117,658	\$1,632	\$119,290	\$10,319	\$33,824	\$7,281	\$0	\$125,000	\$2,809	\$179,233	\$3,204,566	\$1,627,950	\$901,039
	August	\$116,994	\$1,602	\$118,596	\$10,141	\$33,635	\$7,281	\$0	\$125,000	\$2,809	\$178,866	\$3,144,296	\$1,624,489	\$899,161
	September	\$116,334	\$1,572	\$117,906	\$9,966	\$33,447	\$7,281	\$0	\$125,000	\$2,809	\$178,503	\$3,083,699	\$1,621,068	\$896,188
	October	\$115,677	\$1,542	\$117,219	\$9,795	\$33,259	\$7,281	\$1,116	\$125,000	\$2,809	\$179,260	\$3,021,658	\$1,618,802	\$895,467
	November	\$115,024	\$1,511	\$116,535	\$9,626	\$33,073	\$7,281	\$0	\$125,000	\$2,809	\$177,789	\$2,960,404	\$1,615,457	\$893,652
	December	\$114,375	\$1,480	\$115,855	\$9,460	\$32,888	\$7,281	\$0	\$125,000	\$2,809	\$177,438	\$2,898,821	\$1,612,151	\$891,856

Relay Missouri Fund \$.08 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2019	January	\$113,730	\$1,449	\$115,179	\$9,297	\$32,704	\$7,281	\$0	\$125,000	\$2,809	\$177,091	\$2,836,909	\$1,607,766	\$890,081
	February	\$113,088	\$1,418	\$114,506	\$9,137	\$32,521	\$7,281	\$0	\$125,000	\$2,809	\$176,748	\$2,774,668	\$1,604,533	\$888,326
	March	\$112,450	\$1,387	\$113,837	\$8,979	\$32,339	\$7,281	\$0	\$125,000	\$2,809	\$176,408	\$2,712,097	\$1,601,337	\$885,474
	April	\$111,815	\$1,356	\$113,171	\$8,824	\$32,158	\$7,281	\$1,116	\$125,000	\$2,809	\$177,188	\$2,648,080	\$1,599,292	\$884,873
	May	\$111,184	\$1,324	\$112,508	\$8,672	\$31,978	\$7,281	\$0	\$125,000	\$2,809	\$175,740	\$2,584,847	\$1,596,166	\$883,175
	June	\$110,557	\$1,292	\$111,849	\$8,523	\$31,799	\$7,281	\$0	\$125,000	\$2,809	\$175,412	\$2,521,285	\$1,593,074	\$881,496
	July	\$109,933	\$1,261	\$111,193	\$8,376	\$31,621	\$7,281	\$0	\$125,000	\$2,809	\$175,087	\$2,457,391	\$1,588,901	\$879,835
	August	\$109,312	\$1,229	\$110,541	\$8,232	\$31,444	\$7,281	\$0	\$125,000	\$2,809	\$174,766	\$2,393,166	\$1,585,878	\$878,193
	September	\$108,695	\$1,197	\$109,892	\$8,090	\$31,268	\$7,281	\$0	\$125,000	\$2,809	\$174,448	\$2,328,611	\$1,582,887	\$875,452
	October	\$108,082	\$1,164	\$109,246	\$7,950	\$31,093	\$7,281	\$1,116	\$125,000	\$2,809	\$175,249	\$2,262,607	\$1,581,045	\$874,961
	November	\$107,472	\$1,131	\$108,603	\$7,813	\$30,919	\$7,281	\$0	\$125,000	\$2,809	\$173,822	\$2,197,388	\$1,578,120	\$873,371
	December	\$106,865	\$1,099	\$107,964	\$7,679	\$30,746	\$7,281	\$0	\$125,000	\$2,809	\$173,514	\$2,131,838	\$1,575,226	\$871,799
2020	January	\$106,262	\$1,066	\$107,328	\$7,546	\$30,573	\$7,281	\$0	\$125,000	\$2,809	\$173,210	\$2,065,956	\$1,571,248	\$870,243
	February	\$105,663	\$1,033	\$106,695	\$7,416	\$30,402	\$7,281	\$0	\$125,000	\$2,809	\$172,909	\$1,999,743	\$1,568,416	\$868,704
	March	\$105,066	\$1,000	\$106,066	\$7,289	\$30,232	\$7,281	\$0	\$125,000	\$2,809	\$172,611	\$1,933,198	\$1,565,615	\$866,066
	April	\$104,473	\$967	\$105,440	\$7,163	\$30,063	\$7,281	\$1,116	\$125,000	\$2,809	\$173,432	\$1,865,206	\$1,563,960	\$865,676
	May	\$103,884	\$933	\$104,816	\$7,040	\$29,895	\$7,281	\$0	\$125,000	\$2,809	\$172,024	\$1,797,998	\$1,561,219	\$864,185
	June	\$103,297	\$899	\$104,196	\$6,918	\$29,727	\$7,281	\$0	\$125,000	\$2,809	\$171,735	\$1,730,459	\$1,558,507	\$862,711
	July	\$102,714	\$865	\$103,580	\$6,799	\$29,561	\$7,281	\$0	\$125,000	\$2,809	\$171,450	\$1,662,589	\$1,554,707	\$861,252
	August	\$102,135	\$831	\$102,966	\$6,682	\$29,395	\$7,281	\$0	\$125,000	\$2,809	\$171,167	\$1,594,388	\$1,552,052	\$859,808
	September	\$101,558	\$797	\$102,355	\$6,567	\$29,231	\$7,281	\$0	\$125,000	\$2,809	\$170,887	\$1,525,856	\$1,549,425	\$857,264
	October	\$100,985	\$763	\$101,748	\$6,453	\$29,067	\$7,281	\$1,116	\$125,000	\$2,809	\$171,727	\$1,455,877	\$1,547,942	\$856,967
	November	\$100,415	\$728	\$101,143	\$6,342	\$28,904	\$7,281	\$0	\$125,000	\$2,809	\$170,337	\$1,386,684	\$1,545,370	\$855,568
	December	\$99,849	\$693	\$100,542	\$6,233	\$28,743	\$7,281	\$0	\$125,000	\$2,809	\$170,066	\$1,317,160	\$1,542,825	\$854,184

Relay Missouri Fund \$.07 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2012	December	\$126,563	\$2,798	\$129,361	\$44,119	\$52,837	\$33,022	\$0	\$62,947	\$0	\$192,925	\$5,973,602		
2013	January	\$235,660	\$1,716	\$237,376	\$38,427	\$53,491	\$0	\$0	\$96,748	\$10,006	\$198,672	\$6,012,306		
	February	\$233,116	\$3,533	\$236,649	\$44,810	\$52,552	\$0	\$0	\$135,066	\$0	\$232,428	\$6,016,527		
	March	\$256,552	\$2,920	\$259,472	\$42,748	\$45,292	\$5,294	\$0	\$59,336	\$0	\$152,670	\$6,123,328		
	April	\$249,049	\$1,432	\$250,481	\$39,970	\$48,981	\$0	\$923	\$127,002	\$10,008	\$226,884	\$6,146,925		\$1,003,580
	May	\$218,226	\$4,942	\$223,168	\$39,424	\$47,808	\$0	\$0	\$118,091	\$0	\$205,323	\$6,164,770		\$1,015,978
	June	\$231,087	\$6,217	\$237,304	\$39,906	\$50,654	\$21,823	\$0	\$170,028	\$0	\$282,411	\$6,119,663		\$1,099,717
	July	\$169,711	\$2,791	\$172,502	\$39,553	\$44,191	\$0	\$0	\$53,545	\$0	\$137,289	\$6,154,876		\$1,004,577
	August	\$166,136	\$2,234	\$168,370	\$37,379	\$45,791	\$23,546	\$0	\$104,989	\$8,443	\$220,149	\$6,103,098	\$1,848,751	\$1,072,055
	September	\$163,996	\$1,987	\$165,983	\$30,252	\$46,703	\$0	\$0	\$161,314	\$0	\$238,269	\$6,030,812	\$1,894,095	\$1,083,440
	October	\$166,690	\$2,385	\$168,075	\$26,655	\$43,882	\$0	\$1,312	\$73,355	\$8,443	\$153,647	\$6,045,240	\$1,849,070	\$1,031,764
	November	\$162,479	\$3,646	\$166,125	\$21,177	\$47,894	\$12,698	\$0	\$115,121	\$0	\$196,889	\$6,014,476	\$1,813,530	\$946,242
	December	\$161,696	\$2,902	\$164,598	\$23,442	\$50,327	\$0	\$0	\$66,461	\$0	\$140,230	\$6,038,845	\$1,801,090	\$949,183
2014	January	\$160,518	\$2,594	\$163,112	\$27,787	\$53,746	\$0	\$0	\$44,040	\$6,813	\$132,386	\$6,069,571	\$1,706,591	\$861,420
	February	\$158,815	\$3,549	\$162,364	\$28,564	\$55,206	\$24,010	\$0	\$153,183	\$0	\$260,963	\$5,970,972	\$1,762,231	\$884,115
	March	\$157,919	\$2,985	\$160,904	\$25,481	\$45,290	\$7,281	\$0	\$125,000	\$2,809	\$205,862	\$5,926,015	\$1,685,682	\$936,329
	April	\$157,028	\$2,963	\$159,991	\$25,042	\$45,037	\$7,281	\$1,116	\$125,000	\$2,809	\$206,285	\$5,879,720	\$1,754,678	\$945,725
	May	\$156,141	\$2,940	\$159,081	\$24,611	\$44,785	\$7,281	\$0	\$125,000	\$2,809	\$204,485	\$5,834,316	\$1,739,015	\$1,009,981
	June	\$155,260	\$2,917	\$158,177	\$24,186	\$44,534	\$7,281	\$0	\$125,000	\$2,809	\$203,811	\$5,788,683	\$1,704,557	\$1,081,406
	July	\$154,384	\$2,894	\$157,278	\$23,770	\$44,285	\$7,281	\$0	\$125,000	\$2,809	\$203,144	\$5,742,816	\$1,754,055	\$1,023,587
	August	\$153,513	\$2,871	\$156,384	\$23,360	\$44,037	\$7,281	\$0	\$125,000	\$2,809	\$202,487	\$5,696,714	\$1,759,652	\$1,020,212
	September	\$152,646	\$2,848	\$155,495	\$22,957	\$43,790	\$7,281	\$0	\$125,000	\$2,809	\$201,838	\$5,650,370	\$1,821,260	\$1,015,765
	October	\$151,785	\$2,825	\$154,610	\$22,562	\$43,545	\$7,281	\$1,116	\$125,000	\$2,809	\$202,313	\$5,602,667	\$1,891,188	\$1,013,593
	November	\$132,062	\$2,801	\$134,863	\$22,173	\$43,301	\$7,281	\$0	\$125,000	\$2,809	\$200,564	\$5,536,966	\$1,830,789	\$1,010,346
	December	\$131,317	\$2,768	\$134,085	\$21,791	\$43,059	\$7,281	\$0	\$125,000	\$2,809	\$199,940	\$5,471,112	\$1,824,867	\$1,007,142
2015	January	\$130,576	\$2,736	\$133,311	\$21,415	\$42,818	\$7,281	\$0	\$125,000	\$2,809	\$199,323	\$5,405,100	\$1,817,906	\$1,003,978
	February	\$129,839	\$2,703	\$132,541	\$21,046	\$42,578	\$7,281	\$0	\$125,000	\$2,809	\$198,715	\$5,338,927	\$1,812,135	\$1,000,855
	March	\$129,106	\$2,669	\$131,776	\$20,684	\$42,340	\$7,281	\$0	\$125,000	\$2,809	\$198,113	\$5,272,589	\$1,806,438	\$996,656
	April	\$128,377	\$2,636	\$131,014	\$20,327	\$42,103	\$7,281	\$1,116	\$125,000	\$2,809	\$198,636	\$5,204,967	\$1,801,929	\$994,727
	May	\$127,653	\$2,602	\$130,255	\$19,977	\$41,867	\$7,281	\$0	\$125,000	\$2,809	\$196,934	\$5,138,288	\$1,796,376	\$991,721
	June	\$126,933	\$2,569	\$129,502	\$19,633	\$41,633	\$7,281	\$0	\$125,000	\$2,809	\$196,355	\$5,071,434	\$1,790,894	\$988,753
	July	\$126,216	\$2,536	\$128,752	\$19,294	\$41,400	\$7,281	\$0	\$125,000	\$2,809	\$195,784	\$5,004,402	\$1,784,365	\$985,823
	August	\$125,504	\$2,502	\$128,006	\$18,962	\$41,168	\$7,281	\$0	\$125,000	\$2,809	\$195,220	\$4,937,188	\$1,779,020	\$982,929
	September	\$124,796	\$2,469	\$127,264	\$18,635	\$40,938	\$7,281	\$0	\$125,000	\$2,809	\$194,662	\$4,869,790	\$1,773,743	\$978,956
	October	\$124,091	\$2,435	\$126,526	\$18,314	\$40,708	\$7,281	\$1,116	\$125,000	\$2,809	\$195,228	\$4,801,088	\$1,769,648	\$977,250
	November	\$123,391	\$2,401	\$125,791	\$17,998	\$40,480	\$7,281	\$0	\$125,000	\$2,809	\$193,569	\$4,733,311	\$1,764,502	\$974,463
	December	\$122,695	\$2,367	\$125,061	\$17,688	\$40,254	\$7,281	\$0	\$125,000	\$2,809	\$193,032	\$4,665,340	\$1,759,420	\$971,711

Relay Missouri Fund \$.07 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2016	January	\$122,002	\$2,333	\$124,335	\$17,383	\$40,029	\$7,281	\$0	\$125,000	\$2,809	\$192,502	\$4,597,173	\$1,753,286	\$968,993
	February	\$121,314	\$2,299	\$123,612	\$17,084	\$39,804	\$7,281	\$0	\$125,000	\$2,809	\$191,978	\$4,528,808	\$1,748,330	\$966,308
	March	\$120,629	\$2,264	\$122,893	\$16,789	\$39,582	\$7,281	\$0	\$125,000	\$2,809	\$191,461	\$4,460,240	\$1,743,435	\$962,541
	April	\$119,948	\$2,230	\$122,178	\$16,500	\$39,360	\$7,281	\$1,116	\$125,000	\$2,809	\$192,066	\$4,390,353	\$1,739,717	\$961,038
	May	\$119,271	\$2,195	\$121,466	\$16,215	\$39,140	\$7,281	\$0	\$125,000	\$2,809	\$190,445	\$4,321,374	\$1,734,943	\$958,452
	June	\$118,598	\$2,161	\$120,759	\$15,936	\$38,921	\$7,281	\$0	\$125,000	\$2,809	\$189,947	\$4,252,186	\$1,730,227	\$955,897
	July	\$117,929	\$2,126	\$120,055	\$15,661	\$38,703	\$7,281	\$0	\$125,000	\$2,809	\$189,454	\$4,182,787	\$1,724,453	\$953,373
	August	\$117,263	\$2,091	\$119,355	\$15,391	\$38,486	\$7,281	\$0	\$125,000	\$2,809	\$188,968	\$4,113,174	\$1,719,852	\$950,879
	September	\$116,601	\$2,057	\$118,658	\$15,126	\$38,271	\$7,281	\$0	\$125,000	\$2,809	\$188,487	\$4,043,345	\$1,715,307	\$947,300
	October	\$115,943	\$2,022	\$117,965	\$14,866	\$38,056	\$7,281	\$1,116	\$125,000	\$2,809	\$189,128	\$3,972,182	\$1,711,933	\$945,983
	November	\$115,289	\$1,986	\$117,275	\$14,609	\$37,843	\$7,281	\$0	\$125,000	\$2,809	\$187,543	\$3,901,914	\$1,707,498	\$943,579
	December	\$114,638	\$1,951	\$116,589	\$14,358	\$37,632	\$7,281	\$0	\$125,000	\$2,809	\$187,079	\$3,831,425	\$1,703,116	\$941,204
2017	January	\$113,991	\$1,916	\$115,907	\$14,110	\$37,421	\$7,281	\$0	\$125,000	\$2,809	\$186,621	\$3,760,711	\$1,697,671	\$938,858
	February	\$113,348	\$1,880	\$115,228	\$13,867	\$37,211	\$7,281	\$0	\$125,000	\$2,809	\$186,168	\$3,689,771	\$1,693,394	\$936,539
	March	\$112,708	\$1,845	\$114,553	\$13,628	\$37,003	\$7,281	\$0	\$125,000	\$2,809	\$185,721	\$3,618,603	\$1,689,169	\$933,132
	April	\$112,072	\$1,809	\$113,882	\$13,393	\$36,796	\$7,281	\$1,116	\$125,000	\$2,809	\$186,395	\$3,546,090	\$1,686,110	\$931,985
	May	\$111,440	\$1,773	\$113,213	\$13,162	\$36,590	\$7,281	\$0	\$125,000	\$2,809	\$184,842	\$3,474,461	\$1,681,984	\$929,748
	June	\$110,811	\$1,737	\$112,548	\$12,935	\$36,385	\$7,281	\$0	\$125,000	\$2,809	\$184,411	\$3,402,598	\$1,677,908	\$927,537
	July	\$110,186	\$1,701	\$111,887	\$12,713	\$36,181	\$7,281	\$0	\$125,000	\$2,809	\$183,984	\$3,330,501	\$1,672,764	\$925,353
	August	\$109,564	\$1,665	\$111,229	\$12,493	\$35,979	\$7,281	\$0	\$125,000	\$2,809	\$183,562	\$3,258,168	\$1,668,784	\$923,194
	September	\$108,945	\$1,629	\$110,574	\$12,278	\$35,777	\$7,281	\$0	\$125,000	\$2,809	\$183,146	\$3,185,596	\$1,664,850	\$919,945
	October	\$108,331	\$1,593	\$109,923	\$12,067	\$35,577	\$7,281	\$1,116	\$125,000	\$2,809	\$183,850	\$3,111,670	\$1,662,079	\$918,952
	November	\$107,719	\$1,556	\$109,275	\$11,859	\$35,378	\$7,281	\$0	\$125,000	\$2,809	\$182,327	\$3,038,618	\$1,658,237	\$916,868
	December	\$107,111	\$1,519	\$108,631	\$11,654	\$35,180	\$7,281	\$0	\$125,000	\$2,809	\$181,924	\$2,965,325	\$1,654,441	\$914,809
2018	January	\$106,507	\$1,483	\$107,989	\$11,453	\$34,983	\$7,281	\$0	\$125,000	\$2,809	\$181,526	\$2,891,788	\$1,649,572	\$912,773
	February	\$105,906	\$1,446	\$107,352	\$11,256	\$34,787	\$7,281	\$0	\$125,000	\$2,809	\$181,133	\$2,818,006	\$1,645,863	\$910,760
	March	\$105,308	\$1,409	\$106,717	\$11,062	\$34,592	\$7,281	\$0	\$125,000	\$2,809	\$180,745	\$2,743,979	\$1,642,197	\$907,655
	April	\$104,714	\$1,372	\$106,086	\$10,871	\$34,399	\$7,281	\$1,116	\$125,000	\$2,809	\$181,476	\$2,668,588	\$1,639,689	\$906,805
	May	\$104,123	\$1,334	\$105,457	\$10,684	\$34,206	\$7,281	\$0	\$125,000	\$2,809	\$179,980	\$2,594,065	\$1,636,107	\$904,861
	June	\$103,535	\$1,297	\$104,832	\$10,500	\$34,015	\$7,281	\$0	\$125,000	\$2,809	\$179,605	\$2,519,292	\$1,632,566	\$902,939
	July	\$102,951	\$1,260	\$104,210	\$10,319	\$33,824	\$7,281	\$0	\$125,000	\$2,809	\$179,233	\$2,444,269	\$1,627,950	\$901,039
	August	\$102,370	\$1,222	\$103,592	\$10,141	\$33,635	\$7,281	\$0	\$125,000	\$2,809	\$178,866	\$2,368,995	\$1,624,489	\$899,161
	September	\$101,792	\$1,184	\$102,977	\$9,966	\$33,447	\$7,281	\$0	\$125,000	\$2,809	\$178,503	\$2,293,468	\$1,621,068	\$896,188
	October	\$101,218	\$1,147	\$102,364	\$9,795	\$33,259	\$7,281	\$1,116	\$125,000	\$2,809	\$179,260	\$2,216,573	\$1,618,802	\$895,467
	November	\$100,646	\$1,108	\$101,755	\$9,626	\$33,073	\$7,281	\$0	\$125,000	\$2,809	\$177,789	\$2,140,538	\$1,615,457	\$893,652
	December	\$100,078	\$1,070	\$101,149	\$9,460	\$32,888	\$7,281	\$0	\$125,000	\$2,809	\$177,438	\$2,064,249	\$1,612,151	\$891,856

Relay Missouri Fund \$.07 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2019	January	\$99,514	\$1,032	\$100,546	\$9,297	\$32,704	\$7,281	\$0	\$125,000	\$2,809	\$177,091	\$1,987,703	\$1,607,766	\$890,081
	February	\$98,952	\$994	\$99,946	\$9,137	\$32,521	\$7,281	\$0	\$125,000	\$2,809	\$176,748	\$1,910,901	\$1,604,533	\$888,326
	March	\$98,393	\$955	\$99,349	\$8,979	\$32,339	\$7,281	\$0	\$125,000	\$2,809	\$176,408	\$1,833,842	\$1,601,337	\$885,474
	April	\$97,838	\$917	\$98,755	\$8,824	\$32,158	\$7,281	\$1,116	\$125,000	\$2,809	\$177,188	\$1,755,409	\$1,599,292	\$884,873
	May	\$97,286	\$878	\$98,164	\$8,672	\$31,978	\$7,281	\$0	\$125,000	\$2,809	\$175,740	\$1,677,832	\$1,596,166	\$883,175
	June	\$96,737	\$839	\$97,576	\$8,523	\$31,799	\$7,281	\$0	\$125,000	\$2,809	\$175,412	\$1,599,996	\$1,593,074	\$881,496
	July	\$96,191	\$800	\$96,991	\$8,376	\$31,621	\$7,281	\$0	\$125,000	\$2,809	\$175,087	\$1,521,900	\$1,588,901	\$879,835
	August	\$95,648	\$761	\$96,409	\$8,232	\$31,444	\$7,281	\$0	\$125,000	\$2,809	\$174,766	\$1,443,544	\$1,585,878	\$878,193
	September	\$95,108	\$722	\$95,830	\$8,090	\$31,268	\$7,281	\$0	\$125,000	\$2,809	\$174,448	\$1,364,927	\$1,582,887	\$875,452
	October	\$94,572	\$682	\$95,254	\$7,950	\$31,093	\$7,281	\$1,116	\$125,000	\$2,809	\$175,249	\$1,284,931	\$1,581,045	\$874,961
	November	\$94,038	\$642	\$94,680	\$7,813	\$30,919	\$7,281	\$0	\$125,000	\$2,809	\$173,822	\$1,205,790	\$1,578,120	\$873,371
	December	\$93,507	\$603	\$94,110	\$7,679	\$30,746	\$7,281	\$0	\$125,000	\$2,809	\$173,514	\$1,126,385	\$1,575,226	\$871,799
2020	January	\$92,979	\$563	\$93,543	\$7,546	\$30,573	\$7,281	\$0	\$125,000	\$2,809	\$173,210	\$1,046,718	\$1,571,248	\$870,243
	February	\$92,455	\$523	\$92,978	\$7,416	\$30,402	\$7,281	\$0	\$125,000	\$2,809	\$172,909	\$966,787	\$1,568,416	\$868,704
	March	\$91,933	\$483	\$92,416	\$7,289	\$30,232	\$7,281	\$0	\$125,000	\$2,809	\$172,611	\$886,593	\$1,565,615	\$866,066
	April	\$91,414	\$443	\$91,857	\$7,163	\$30,063	\$7,281	\$1,116	\$125,000	\$2,809	\$173,432	\$805,018	\$1,563,960	\$865,676
	May	\$90,898	\$403	\$91,301	\$7,040	\$29,895	\$7,281	\$0	\$125,000	\$2,809	\$172,024	\$724,295	\$1,561,219	\$864,185
	June	\$90,385	\$362	\$90,747	\$6,918	\$29,727	\$7,281	\$0	\$125,000	\$2,809	\$171,735	\$643,307	\$1,558,507	\$862,711
	July	\$89,875	\$322	\$90,197	\$6,799	\$29,561	\$7,281	\$0	\$125,000	\$2,809	\$171,450	\$562,054	\$1,554,707	\$861,252
	August	\$89,368	\$281	\$89,649	\$6,682	\$29,395	\$7,281	\$0	\$125,000	\$2,809	\$171,167	\$480,535	\$1,552,052	\$859,808
	September	\$88,864	\$240	\$89,104	\$6,567	\$29,231	\$7,281	\$0	\$125,000	\$2,809	\$170,887	\$398,752	\$1,549,425	\$857,264
	October	\$88,362	\$199	\$88,561	\$6,453	\$29,067	\$7,281	\$1,116	\$125,000	\$2,809	\$171,727	\$315,586	\$1,547,942	\$856,967
	November	\$87,863	\$158	\$88,021	\$6,342	\$28,904	\$7,281	\$0	\$125,000	\$2,809	\$170,337	\$233,271	\$1,545,370	\$855,568
	December	\$87,367	\$117	\$87,484	\$6,233	\$28,743	\$7,281	\$0	\$125,000	\$2,809	\$170,066	\$150,689	\$1,542,825	\$854,184

Relay Missouri Fund \$.06 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2012	December	\$126,563	\$2,798	\$129,361	\$44,119	\$52,837	\$33,022	\$0	\$62,947	\$0	\$192,925	\$5,973,602		
2013	January	\$235,660	\$1,716	\$237,376	\$38,427	\$53,491	\$0	\$0	\$96,748	\$10,006	\$198,672	\$6,012,306		
	February	\$233,116	\$3,533	\$236,649	\$44,810	\$52,552	\$0	\$0	\$135,066	\$0	\$232,428	\$6,016,527		
	March	\$256,552	\$2,920	\$259,472	\$42,748	\$45,292	\$5,294	\$0	\$59,336	\$0	\$152,670	\$6,123,328		
	April	\$249,049	\$1,432	\$250,481	\$39,970	\$48,981	\$0	\$923	\$127,002	\$10,008	\$226,884	\$6,146,925		\$1,003,580
	May	\$218,226	\$4,942	\$223,168	\$39,424	\$47,808	\$0	\$0	\$118,091	\$0	\$205,323	\$6,164,770		\$1,015,978
	June	\$231,087	\$6,217	\$237,304	\$39,906	\$50,654	\$21,823	\$0	\$170,028	\$0	\$282,411	\$6,119,663		\$1,099,717
	July	\$169,711	\$2,791	\$172,502	\$39,553	\$44,191	\$0	\$0	\$53,545	\$0	\$137,289	\$6,154,876		\$1,004,577
	August	\$166,136	\$2,234	\$168,370	\$37,379	\$45,791	\$23,546	\$0	\$104,989	\$8,443	\$220,149	\$6,103,098	\$1,848,751	\$1,072,055
	September	\$163,996	\$1,987	\$165,983	\$30,252	\$46,703	\$0	\$0	\$161,314	\$0	\$238,269	\$6,030,812	\$1,894,095	\$1,083,440
	October	\$165,690	\$2,385	\$168,075	\$26,655	\$43,882	\$0	\$1,312	\$73,355	\$8,443	\$153,647	\$6,045,240	\$1,849,070	\$1,031,764
	November	\$162,479	\$3,646	\$166,125	\$21,177	\$47,894	\$12,698	\$0	\$115,121	\$0	\$196,889	\$6,014,476	\$1,813,530	\$946,242
	December	\$161,696	\$2,902	\$164,598	\$23,442	\$50,327	\$0	\$0	\$66,461	\$0	\$140,230	\$6,038,845	\$1,801,090	\$949,183
2014	January	\$160,518	\$2,594	\$163,112	\$27,787	\$53,746	\$0	\$0	\$44,040	\$6,813	\$132,386	\$6,069,571	\$1,706,591	\$861,420
	February	\$158,815	\$3,549	\$162,364	\$28,564	\$55,206	\$24,010	\$0	\$153,183	\$0	\$260,963	\$5,970,972	\$1,762,231	\$884,115
	March	\$157,919	\$2,985	\$160,904	\$25,481	\$45,290	\$7,281	\$0	\$125,000	\$2,809	\$205,862	\$5,926,015	\$1,685,682	\$936,329
	April	\$157,028	\$2,963	\$159,991	\$25,042	\$45,037	\$7,281	\$1,116	\$125,000	\$2,809	\$206,285	\$5,879,720	\$1,754,678	\$945,725
	May	\$156,141	\$2,940	\$159,081	\$24,611	\$44,785	\$7,281	\$0	\$125,000	\$2,809	\$204,485	\$5,834,316	\$1,739,015	\$1,009,981
	June	\$155,260	\$2,917	\$158,177	\$24,186	\$44,534	\$7,281	\$0	\$125,000	\$2,809	\$203,811	\$5,788,683	\$1,704,557	\$1,081,406
	July	\$154,384	\$2,894	\$157,278	\$23,770	\$44,285	\$7,281	\$0	\$125,000	\$2,809	\$203,144	\$5,742,816	\$1,754,055	\$1,023,587
	August	\$153,513	\$2,871	\$156,384	\$23,360	\$44,037	\$7,281	\$0	\$125,000	\$2,809	\$202,487	\$5,696,714	\$1,759,652	\$1,020,212
	September	\$152,646	\$2,848	\$155,495	\$22,957	\$43,790	\$7,281	\$0	\$125,000	\$2,809	\$201,838	\$5,650,370	\$1,821,260	\$1,015,765
	October	\$151,785	\$2,825	\$154,610	\$22,562	\$43,545	\$7,281	\$1,116	\$125,000	\$2,809	\$202,313	\$5,602,667	\$1,891,188	\$1,013,593
	November	\$113,196	\$2,801	\$115,997	\$22,173	\$43,301	\$7,281	\$0	\$125,000	\$2,809	\$200,564	\$5,518,100	\$1,830,789	\$1,010,346
	December	\$112,557	\$2,759	\$115,316	\$21,791	\$43,059	\$7,281	\$0	\$125,000	\$2,809	\$199,940	\$5,433,477	\$1,824,867	\$1,007,142
2015	January	\$111,922	\$2,717	\$114,639	\$21,415	\$42,818	\$7,281	\$0	\$125,000	\$2,809	\$199,323	\$5,348,792	\$1,817,906	\$1,003,978
	February	\$111,290	\$2,674	\$113,965	\$21,046	\$42,578	\$7,281	\$0	\$125,000	\$2,809	\$198,715	\$5,264,043	\$1,812,135	\$1,000,855
	March	\$110,662	\$2,632	\$113,294	\$20,684	\$42,340	\$7,281	\$0	\$125,000	\$2,809	\$198,113	\$5,179,224	\$1,806,438	\$996,656
	April	\$110,038	\$2,590	\$112,627	\$20,327	\$42,103	\$7,281	\$1,116	\$125,000	\$2,809	\$198,636	\$5,093,215	\$1,801,929	\$994,727
	May	\$109,417	\$2,547	\$111,963	\$19,977	\$41,867	\$7,281	\$0	\$125,000	\$2,809	\$196,934	\$5,008,244	\$1,796,376	\$991,721
	June	\$108,799	\$2,504	\$111,303	\$19,633	\$41,633	\$7,281	\$0	\$125,000	\$2,809	\$196,355	\$4,923,192	\$1,790,894	\$988,753
	July	\$108,185	\$2,462	\$110,647	\$19,294	\$41,400	\$7,281	\$0	\$125,000	\$2,809	\$195,784	\$4,838,055	\$1,784,365	\$985,823
	August	\$107,575	\$2,419	\$109,994	\$18,962	\$41,168	\$7,281	\$0	\$125,000	\$2,809	\$195,220	\$4,752,829	\$1,779,020	\$982,929
	September	\$106,968	\$2,376	\$109,344	\$18,635	\$40,938	\$7,281	\$0	\$125,000	\$2,809	\$194,662	\$4,667,511	\$1,773,743	\$978,956
	October	\$106,364	\$2,334	\$108,698	\$18,314	\$40,708	\$7,281	\$1,116	\$125,000	\$2,809	\$195,228	\$4,580,980	\$1,769,648	\$977,250
	November	\$105,764	\$2,290	\$108,054	\$17,998	\$40,480	\$7,281	\$0	\$125,000	\$2,809	\$193,569	\$4,495,466	\$1,764,502	\$974,463
	December	\$105,167	\$2,248	\$107,415	\$17,688	\$40,254	\$7,281	\$0	\$125,000	\$2,809	\$193,032	\$4,409,849	\$1,759,420	\$971,711

Relay Missouri Fund \$.06 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2016	January	\$104,573	\$2,205	\$106,778	\$17,383	\$40,029	\$7,281	\$0	\$125,000	\$2,809	\$192,502	\$4,324,125	\$1,753,286	\$968,993
	February	\$103,983	\$2,162	\$106,145	\$17,084	\$39,804	\$7,281	\$0	\$125,000	\$2,809	\$191,978	\$4,238,292	\$1,748,330	\$966,308
	March	\$103,396	\$2,119	\$105,515	\$16,789	\$39,582	\$7,281	\$0	\$125,000	\$2,809	\$191,461	\$4,152,347	\$1,743,435	\$962,541
	April	\$102,813	\$2,076	\$104,889	\$16,500	\$39,360	\$7,281	\$1,116	\$125,000	\$2,809	\$192,066	\$4,065,170	\$1,739,717	\$961,038
	May	\$102,232	\$2,033	\$104,265	\$16,215	\$39,140	\$7,281	\$0	\$125,000	\$2,809	\$190,445	\$3,978,990	\$1,734,943	\$958,452
	June	\$101,656	\$1,989	\$103,645	\$15,936	\$38,921	\$7,281	\$0	\$125,000	\$2,809	\$189,947	\$3,892,688	\$1,730,227	\$955,897
	July	\$101,082	\$1,946	\$103,028	\$15,661	\$38,703	\$7,281	\$0	\$125,000	\$2,809	\$189,454	\$3,806,262	\$1,724,453	\$953,373
	August	\$100,511	\$1,903	\$102,414	\$15,391	\$38,486	\$7,281	\$0	\$125,000	\$2,809	\$188,968	\$3,719,709	\$1,719,852	\$950,879
	September	\$99,944	\$1,860	\$101,804	\$15,126	\$38,271	\$7,281	\$0	\$125,000	\$2,809	\$188,487	\$3,633,026	\$1,715,307	\$947,300
	October	\$99,380	\$1,817	\$101,197	\$14,866	\$38,056	\$7,281	\$1,116	\$125,000	\$2,809	\$189,128	\$3,545,095	\$1,711,933	\$945,983
	November	\$98,819	\$1,773	\$100,592	\$14,609	\$37,843	\$7,281	\$0	\$125,000	\$2,809	\$187,543	\$3,458,144	\$1,707,498	\$943,579
	December	\$98,262	\$1,729	\$99,991	\$14,358	\$37,632	\$7,281	\$0	\$125,000	\$2,809	\$187,079	\$3,371,055	\$1,703,116	\$941,204
2017	January	\$97,707	\$1,686	\$99,392	\$14,110	\$37,421	\$7,281	\$0	\$125,000	\$2,809	\$186,621	\$3,283,827	\$1,697,671	\$938,858
	February	\$97,156	\$1,642	\$98,797	\$13,867	\$37,211	\$7,281	\$0	\$125,000	\$2,809	\$186,168	\$3,196,456	\$1,693,394	\$936,539
	March	\$96,607	\$1,598	\$98,205	\$13,628	\$37,003	\$7,281	\$0	\$125,000	\$2,809	\$185,721	\$3,108,940	\$1,689,169	\$933,132
	April	\$96,062	\$1,554	\$97,616	\$13,393	\$36,796	\$7,281	\$1,116	\$125,000	\$2,809	\$186,395	\$3,020,162	\$1,686,110	\$931,985
	May	\$95,520	\$1,510	\$97,030	\$13,162	\$36,590	\$7,281	\$0	\$125,000	\$2,809	\$184,842	\$2,932,349	\$1,681,984	\$929,748
	June	\$94,981	\$1,466	\$96,447	\$12,935	\$36,385	\$7,281	\$0	\$125,000	\$2,809	\$184,411	\$2,844,386	\$1,677,908	\$927,537
	July	\$94,445	\$1,422	\$95,867	\$12,713	\$36,181	\$7,281	\$0	\$125,000	\$2,809	\$183,984	\$2,756,269	\$1,672,764	\$925,353
	August	\$93,912	\$1,378	\$95,290	\$12,493	\$35,979	\$7,281	\$0	\$125,000	\$2,809	\$183,562	\$2,667,996	\$1,668,784	\$923,194
	September	\$93,382	\$1,334	\$94,716	\$12,278	\$35,777	\$7,281	\$0	\$125,000	\$2,809	\$183,146	\$2,579,566	\$1,664,850	\$919,945
	October	\$92,855	\$1,290	\$94,145	\$12,067	\$35,577	\$7,281	\$1,116	\$125,000	\$2,809	\$183,850	\$2,489,861	\$1,662,079	\$918,952
	November	\$92,331	\$1,245	\$93,576	\$11,859	\$35,378	\$7,281	\$0	\$125,000	\$2,809	\$182,327	\$2,401,110	\$1,658,237	\$916,868
	December	\$91,810	\$1,201	\$93,010	\$11,654	\$35,180	\$7,281	\$0	\$125,000	\$2,809	\$181,924	\$2,312,196	\$1,654,441	\$914,809
2018	January	\$91,292	\$1,156	\$92,448	\$11,453	\$34,983	\$7,281	\$0	\$125,000	\$2,809	\$181,526	\$2,223,117	\$1,649,572	\$912,773
	February	\$90,776	\$1,112	\$91,888	\$11,256	\$34,787	\$7,281	\$0	\$125,000	\$2,809	\$181,133	\$2,133,872	\$1,645,863	\$910,760
	March	\$90,264	\$1,067	\$91,331	\$11,062	\$34,592	\$7,281	\$0	\$125,000	\$2,809	\$180,745	\$2,044,458	\$1,642,197	\$907,655
	April	\$89,755	\$1,022	\$90,777	\$10,871	\$34,399	\$7,281	\$1,116	\$125,000	\$2,809	\$181,476	\$1,953,759	\$1,639,689	\$906,805
	May	\$89,248	\$977	\$90,225	\$10,684	\$34,206	\$7,281	\$0	\$125,000	\$2,809	\$179,980	\$1,864,003	\$1,636,107	\$904,861
	June	\$88,744	\$932	\$89,676	\$10,500	\$34,015	\$7,281	\$0	\$125,000	\$2,809	\$179,605	\$1,774,075	\$1,632,566	\$902,939
	July	\$88,244	\$887	\$89,131	\$10,319	\$33,824	\$7,281	\$0	\$125,000	\$2,809	\$179,233	\$1,683,972	\$1,627,950	\$901,039
	August	\$87,746	\$842	\$88,587	\$10,141	\$33,635	\$7,281	\$0	\$125,000	\$2,809	\$178,866	\$1,593,694	\$1,624,489	\$899,161
	September	\$87,250	\$797	\$88,047	\$9,966	\$33,447	\$7,281	\$0	\$125,000	\$2,809	\$178,503	\$1,503,238	\$1,621,068	\$896,188
	October	\$86,758	\$752	\$87,510	\$9,795	\$33,259	\$7,281	\$1,116	\$125,000	\$2,809	\$179,260	\$1,411,487	\$1,618,802	\$895,467
	November	\$86,268	\$706	\$86,974	\$9,626	\$33,073	\$7,281	\$0	\$125,000	\$2,809	\$177,789	\$1,320,672	\$1,615,457	\$893,652
	December	\$85,781	\$660	\$86,442	\$9,460	\$32,888	\$7,281	\$0	\$125,000	\$2,809	\$177,438	\$1,229,676	\$1,612,151	\$891,856

Relay Missouri Fund \$.06 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2019	January	\$85,297	\$615	\$85,912	\$9,297	\$32,704	\$7,281	\$0	\$125,000	\$2,809	\$177,091	\$1,138,497	\$1,607,766	\$890,081
	February	\$84,816	\$569	\$85,385	\$9,137	\$32,521	\$7,281	\$0	\$125,000	\$2,809	\$176,748	\$1,047,135	\$1,604,533	\$888,326
	March	\$84,337	\$524	\$84,861	\$8,979	\$32,339	\$7,281	\$0	\$125,000	\$2,809	\$176,408	\$955,587	\$1,601,337	\$885,474
	April	\$83,861	\$478	\$84,339	\$8,824	\$32,158	\$7,281	\$1,116	\$125,000	\$2,809	\$177,188	\$862,738	\$1,599,292	\$884,873
	May	\$83,388	\$431	\$83,819	\$8,672	\$31,978	\$7,281	\$0	\$125,000	\$2,809	\$175,740	\$770,817	\$1,596,166	\$883,175
	June	\$82,917	\$385	\$83,303	\$8,523	\$31,799	\$7,281	\$0	\$125,000	\$2,809	\$175,412	\$678,708	\$1,593,074	\$881,496
	July	\$82,449	\$339	\$82,789	\$8,376	\$31,621	\$7,281	\$0	\$125,000	\$2,809	\$175,087	\$586,410	\$1,588,901	\$879,835
	August	\$81,984	\$293	\$82,277	\$8,232	\$31,444	\$7,281	\$0	\$125,000	\$2,809	\$174,766	\$493,922	\$1,585,878	\$878,193
	September	\$81,521	\$247	\$81,768	\$8,090	\$31,268	\$7,281	\$0	\$125,000	\$2,809	\$174,448	\$401,242	\$1,582,887	\$875,452
	October	\$81,061	\$201	\$81,262	\$7,950	\$31,093	\$7,281	\$1,116	\$125,000	\$2,809	\$175,249	\$307,255	\$1,581,045	\$874,961
	November	\$80,604	\$154	\$80,758	\$7,813	\$30,919	\$7,281	\$0	\$125,000	\$2,809	\$173,822	\$214,191	\$1,578,120	\$873,371
	December	\$80,149	\$107	\$80,256	\$7,679	\$30,746	\$7,281	\$0	\$125,000	\$2,809	\$173,514	\$120,932	\$1,575,226	\$871,799
2020	January	\$79,697	\$60	\$79,757	\$7,546	\$30,573	\$7,281	\$0	\$125,000	\$2,809	\$173,210	\$27,480	\$1,571,248	\$870,243
	February	\$79,247	\$14	\$79,261	\$7,416	\$30,402	\$7,281	\$0	\$125,000	\$2,809	\$172,909	-\$66,169	\$1,568,416	\$868,704
	March	\$78,800	-\$33	\$78,767	\$7,289	\$30,232	\$7,281	\$0	\$125,000	\$2,809	\$172,611	-\$160,013	\$1,565,615	\$866,066
	April	\$78,355	-\$80	\$78,275	\$7,163	\$30,063	\$7,281	\$1,116	\$125,000	\$2,809	\$173,432	-\$255,170	\$1,563,960	\$865,676
	May	\$77,913	-\$128	\$77,785	\$7,040	\$29,895	\$7,281	\$0	\$125,000	\$2,809	\$172,024	-\$349,409	\$1,561,219	\$864,185
	June	\$77,473	-\$175	\$77,298	\$6,918	\$29,727	\$7,281	\$0	\$125,000	\$2,809	\$171,735	-\$443,846	\$1,558,507	\$862,711
	July	\$77,036	-\$222	\$76,814	\$6,799	\$29,561	\$7,281	\$0	\$125,000	\$2,809	\$171,450	-\$538,482	\$1,554,707	\$861,252
	August	\$76,601	-\$269	\$76,332	\$6,682	\$29,395	\$7,281	\$0	\$125,000	\$2,809	\$171,167	-\$633,317	\$1,552,052	\$859,808
	September	\$76,169	-\$317	\$75,852	\$6,567	\$29,231	\$7,281	\$0	\$125,000	\$2,809	\$170,887	-\$728,353	\$1,549,425	\$857,264
	October	\$75,739	-\$364	\$75,375	\$6,453	\$29,067	\$7,281	\$1,116	\$125,000	\$2,809	\$171,727	-\$824,704	\$1,547,942	\$856,967
	November	\$75,311	-\$412	\$74,899	\$6,342	\$28,904	\$7,281	\$0	\$125,000	\$2,809	\$170,337	-\$920,142	\$1,545,370	\$855,568
	December	\$74,886	-\$460	\$74,426	\$6,233	\$28,743	\$7,281	\$0	\$125,000	\$2,809	\$170,066	-\$1,015,781	\$1,542,825	\$854,184

Relay Missouri Fund \$.05 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2012	December	\$126,563	\$2,798	\$129,361	\$44,119	\$52,837	\$33,022	\$0	\$62,947	\$0	\$192,925	\$5,973,602		
2013	January	\$235,660	\$1,716	\$237,376	\$38,427	\$53,491	\$0	\$0	\$96,748	\$10,006	\$198,672	\$6,012,306		
	February	\$233,116	\$3,533	\$236,649	\$44,810	\$52,552	\$0	\$0	\$135,066	\$0	\$232,428	\$6,016,527		
	March	\$256,552	\$2,920	\$259,472	\$42,748	\$45,292	\$5,294	\$0	\$59,336	\$0	\$152,670	\$6,123,328		
	April	\$249,049	\$1,432	\$250,481	\$39,970	\$48,981	\$0	\$923	\$127,002	\$10,008	\$226,884	\$6,146,925		\$1,003,580
	May	\$218,226	\$4,942	\$223,168	\$39,424	\$47,808	\$0	\$0	\$118,091	\$0	\$205,323	\$6,164,770		\$1,015,978
	June	\$231,087	\$6,217	\$237,304	\$39,906	\$50,654	\$21,823	\$0	\$170,028	\$0	\$282,411	\$6,119,663		\$1,099,717
	July	\$169,711	\$2,791	\$172,502	\$39,553	\$44,191	\$0	\$0	\$53,545	\$0	\$137,289	\$6,154,876		\$1,004,577
	August	\$166,136	\$2,234	\$168,370	\$37,379	\$45,791	\$23,546	\$0	\$104,989	\$8,443	\$220,149	\$6,103,098	\$1,848,751	\$1,072,055
	September	\$163,996	\$1,987	\$165,983	\$30,252	\$46,703	\$0	\$0	\$161,314	\$0	\$238,269	\$6,030,812	\$1,894,095	\$1,083,440
	October	\$165,690	\$2,385	\$168,075	\$26,655	\$43,882	\$0	\$1,312	\$73,355	\$8,443	\$153,647	\$6,045,240	\$1,849,070	\$1,031,764
	November	\$162,479	\$3,646	\$166,125	\$21,177	\$47,894	\$12,698	\$0	\$115,121	\$0	\$196,889	\$6,014,476	\$1,813,530	\$946,242
	December	\$161,696	\$2,902	\$164,598	\$23,442	\$50,327	\$0	\$0	\$66,461	\$0	\$140,230	\$6,038,845	\$1,801,090	\$949,183
2014	January	\$160,518	\$2,594	\$163,112	\$27,787	\$53,746	\$0	\$0	\$44,040	\$6,813	\$132,386	\$6,069,571	\$1,706,591	\$861,420
	February	\$158,815	\$3,549	\$162,364	\$28,564	\$55,206	\$24,010	\$0	\$153,183	\$0	\$260,963	\$5,970,972	\$1,762,231	\$884,115
	March	\$157,919	\$2,985	\$160,904	\$25,481	\$45,290	\$7,281	\$0	\$125,000	\$2,809	\$205,862	\$5,926,015	\$1,685,682	\$936,329
	April	\$157,028	\$2,963	\$159,991	\$25,042	\$45,037	\$7,281	\$1,116	\$125,000	\$2,809	\$206,285	\$5,879,720	\$1,754,678	\$945,725
	May	\$156,141	\$2,940	\$159,081	\$24,611	\$44,785	\$7,281	\$0	\$125,000	\$2,809	\$204,485	\$5,834,316	\$1,739,015	\$1,009,981
	June	\$155,260	\$2,917	\$158,177	\$24,186	\$44,534	\$7,281	\$0	\$125,000	\$2,809	\$203,811	\$5,788,683	\$1,704,557	\$1,081,406
	July	\$154,384	\$2,894	\$157,278	\$23,770	\$44,285	\$7,281	\$0	\$125,000	\$2,809	\$203,144	\$5,742,816	\$1,754,055	\$1,023,587
	August	\$153,513	\$2,871	\$156,384	\$23,360	\$44,037	\$7,281	\$0	\$125,000	\$2,809	\$202,487	\$5,696,714	\$1,759,652	\$1,020,212
	September	\$152,646	\$2,848	\$155,495	\$22,957	\$43,790	\$7,281	\$0	\$125,000	\$2,809	\$201,838	\$5,650,370	\$1,821,260	\$1,015,765
	October	\$151,785	\$2,825	\$154,610	\$22,562	\$43,545	\$7,281	\$1,116	\$125,000	\$2,809	\$202,313	\$5,602,667	\$1,891,188	\$1,013,593
	November	\$94,330	\$2,801	\$97,131	\$22,173	\$43,301	\$7,281	\$0	\$125,000	\$2,809	\$200,564	\$5,499,234	\$1,830,789	\$1,010,346
	December	\$93,798	\$2,750	\$96,547	\$21,791	\$43,059	\$7,281	\$0	\$125,000	\$2,809	\$199,940	\$5,395,842	\$1,824,867	\$1,007,142
2015	January	\$93,268	\$2,698	\$95,966	\$21,415	\$42,818	\$7,281	\$0	\$125,000	\$2,809	\$199,323	\$5,292,485	\$1,817,906	\$1,003,978
	February	\$92,742	\$2,646	\$95,388	\$21,046	\$42,578	\$7,281	\$0	\$125,000	\$2,809	\$198,715	\$5,189,159	\$1,812,135	\$1,000,855
	March	\$92,219	\$2,595	\$94,813	\$20,684	\$42,340	\$7,281	\$0	\$125,000	\$2,809	\$198,113	\$5,085,858	\$1,806,438	\$996,656
	April	\$91,698	\$2,543	\$94,241	\$20,327	\$42,103	\$7,281	\$1,116	\$125,000	\$2,809	\$198,636	\$4,981,463	\$1,801,929	\$994,727
	May	\$91,181	\$2,491	\$93,671	\$19,977	\$41,867	\$7,281	\$0	\$125,000	\$2,809	\$196,934	\$4,878,201	\$1,796,376	\$991,721
	June	\$90,666	\$2,439	\$93,105	\$19,633	\$41,633	\$7,281	\$0	\$125,000	\$2,809	\$196,355	\$4,774,951	\$1,790,894	\$988,753
	July	\$90,154	\$2,387	\$92,542	\$19,294	\$41,400	\$7,281	\$0	\$125,000	\$2,809	\$195,784	\$4,671,709	\$1,784,365	\$985,823
	August	\$89,646	\$2,336	\$91,981	\$18,962	\$41,168	\$7,281	\$0	\$125,000	\$2,809	\$195,220	\$4,568,470	\$1,779,020	\$982,929
	September	\$89,140	\$2,284	\$91,424	\$18,635	\$40,938	\$7,281	\$0	\$125,000	\$2,809	\$194,662	\$4,465,232	\$1,773,743	\$978,956
	October	\$88,637	\$2,233	\$90,869	\$18,314	\$40,708	\$7,281	\$1,116	\$125,000	\$2,809	\$195,228	\$4,360,873	\$1,769,648	\$977,250
	November	\$88,136	\$2,180	\$90,317	\$17,998	\$40,480	\$7,281	\$0	\$125,000	\$2,809	\$193,569	\$4,257,621	\$1,764,502	\$974,463
	December	\$87,639	\$2,129	\$89,768	\$17,688	\$40,254	\$7,281	\$0	\$125,000	\$2,809	\$193,032	\$4,154,357	\$1,759,420	\$971,711

Relay Missouri Fund \$.05 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2016	January	\$87,144	\$2,077	\$89,222	\$17,383	\$40,029	\$7,281	\$0	\$125,000	\$2,809	\$192,502	\$4,051,077	\$1,753,286	\$968,993
	February	\$86,653	\$2,026	\$88,678	\$17,084	\$39,804	\$7,281	\$0	\$125,000	\$2,809	\$191,978	\$3,947,777	\$1,748,330	\$966,308
	March	\$86,164	\$1,974	\$88,137	\$16,789	\$39,582	\$7,281	\$0	\$125,000	\$2,809	\$191,461	\$3,844,453	\$1,743,435	\$962,541
	April	\$85,677	\$1,922	\$87,599	\$16,500	\$39,360	\$7,281	\$1,116	\$125,000	\$2,809	\$192,066	\$3,739,987	\$1,739,717	\$961,038
	May	\$85,194	\$1,870	\$87,064	\$16,215	\$39,140	\$7,281	\$0	\$125,000	\$2,809	\$190,445	\$3,636,606	\$1,734,943	\$958,452
	June	\$84,713	\$1,818	\$86,531	\$15,936	\$38,921	\$7,281	\$0	\$125,000	\$2,809	\$189,947	\$3,533,190	\$1,730,227	\$955,897
	July	\$84,235	\$1,767	\$86,001	\$15,661	\$38,703	\$7,281	\$0	\$125,000	\$2,809	\$189,454	\$3,429,738	\$1,724,453	\$953,373
	August	\$83,759	\$1,715	\$85,474	\$15,391	\$38,486	\$7,281	\$0	\$125,000	\$2,809	\$188,968	\$3,326,244	\$1,719,852	\$950,879
	September	\$83,287	\$1,663	\$84,950	\$15,126	\$38,271	\$7,281	\$0	\$125,000	\$2,809	\$188,487	\$3,222,707	\$1,715,307	\$947,300
	October	\$82,817	\$1,611	\$84,428	\$14,866	\$38,056	\$7,281	\$1,116	\$125,000	\$2,809	\$189,128	\$3,118,007	\$1,711,933	\$945,983
	November	\$82,349	\$1,559	\$83,908	\$14,609	\$37,843	\$7,281	\$0	\$125,000	\$2,809	\$187,543	\$3,014,373	\$1,707,498	\$943,579
	December	\$81,885	\$1,507	\$83,392	\$14,358	\$37,632	\$7,281	\$0	\$125,000	\$2,809	\$187,079	\$2,910,686	\$1,703,116	\$941,204
2017	January	\$81,422	\$1,455	\$82,878	\$14,110	\$37,421	\$7,281	\$0	\$125,000	\$2,809	\$186,621	\$2,806,943	\$1,697,671	\$938,858
	February	\$80,963	\$1,403	\$82,366	\$13,867	\$37,211	\$7,281	\$0	\$125,000	\$2,809	\$186,168	\$2,703,141	\$1,693,394	\$936,539
	March	\$80,506	\$1,352	\$81,858	\$13,628	\$37,003	\$7,281	\$0	\$125,000	\$2,809	\$185,721	\$2,599,277	\$1,689,169	\$933,132
	April	\$80,052	\$1,300	\$81,351	\$13,393	\$36,796	\$7,281	\$1,116	\$125,000	\$2,809	\$186,395	\$2,494,233	\$1,686,110	\$931,985
	May	\$79,600	\$1,247	\$80,847	\$13,162	\$36,590	\$7,281	\$0	\$125,000	\$2,809	\$184,842	\$2,390,238	\$1,681,984	\$929,748
	June	\$79,151	\$1,195	\$80,346	\$12,935	\$36,385	\$7,281	\$0	\$125,000	\$2,809	\$184,411	\$2,286,173	\$1,677,908	\$927,537
	July	\$78,704	\$1,143	\$79,847	\$12,713	\$36,181	\$7,281	\$0	\$125,000	\$2,809	\$183,984	\$2,182,036	\$1,672,764	\$925,353
	August	\$78,260	\$1,091	\$79,351	\$12,493	\$35,979	\$7,281	\$0	\$125,000	\$2,809	\$183,562	\$2,077,825	\$1,668,784	\$923,194
	September	\$77,818	\$1,039	\$78,857	\$12,278	\$35,777	\$7,281	\$0	\$125,000	\$2,809	\$183,146	\$1,973,536	\$1,664,850	\$919,945
	October	\$77,379	\$987	\$78,366	\$12,067	\$35,577	\$7,281	\$1,116	\$125,000	\$2,809	\$183,850	\$1,868,052	\$1,662,079	\$918,952
	November	\$76,942	\$934	\$77,876	\$11,859	\$35,378	\$7,281	\$0	\$125,000	\$2,809	\$182,327	\$1,763,602	\$1,658,237	\$916,868
	December	\$76,508	\$882	\$77,390	\$11,654	\$35,180	\$7,281	\$0	\$125,000	\$2,809	\$181,924	\$1,659,068	\$1,654,441	\$914,809
2018	January	\$76,076	\$830	\$76,906	\$11,453	\$34,983	\$7,281	\$0	\$125,000	\$2,809	\$181,526	\$1,554,447	\$1,649,572	\$912,773
	February	\$75,647	\$777	\$76,424	\$11,256	\$34,787	\$7,281	\$0	\$125,000	\$2,809	\$181,133	\$1,449,738	\$1,645,863	\$910,760
	March	\$75,220	\$725	\$75,945	\$11,062	\$34,592	\$7,281	\$0	\$125,000	\$2,809	\$180,745	\$1,344,938	\$1,642,197	\$907,655
	April	\$74,795	\$672	\$75,468	\$10,871	\$34,399	\$7,281	\$1,116	\$125,000	\$2,809	\$181,476	\$1,238,930	\$1,639,689	\$906,805
	May	\$74,373	\$619	\$74,993	\$10,684	\$34,206	\$7,281	\$0	\$125,000	\$2,809	\$179,980	\$1,133,942	\$1,636,107	\$904,861
	June	\$73,954	\$567	\$74,521	\$10,500	\$34,015	\$7,281	\$0	\$125,000	\$2,809	\$179,605	\$1,028,858	\$1,632,566	\$902,939
	July	\$73,536	\$514	\$74,051	\$10,319	\$33,824	\$7,281	\$0	\$125,000	\$2,809	\$179,233	\$923,676	\$1,627,950	\$901,039
	August	\$73,121	\$462	\$73,583	\$10,141	\$33,635	\$7,281	\$0	\$125,000	\$2,809	\$178,866	\$818,393	\$1,624,489	\$899,161
	September	\$72,709	\$409	\$73,118	\$9,966	\$33,447	\$7,281	\$0	\$125,000	\$2,809	\$178,503	\$713,007	\$1,621,068	\$896,188
	October	\$72,298	\$357	\$72,655	\$9,795	\$33,259	\$7,281	\$1,116	\$125,000	\$2,809	\$179,260	\$606,402	\$1,618,802	\$895,467
	November	\$71,890	\$303	\$72,193	\$9,626	\$33,073	\$7,281	\$0	\$125,000	\$2,809	\$177,789	\$500,806	\$1,615,457	\$893,652
	December	\$71,485	\$250	\$71,735	\$9,460	\$32,888	\$7,281	\$0	\$125,000	\$2,809	\$177,438	\$395,103	\$1,612,151	\$891,856

Relay Missouri Fund \$.05 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2019	January	\$71,081	\$198	\$71,279	\$9,297	\$32,704	\$7,281	\$0	\$125,000	\$2,809	\$177,091	\$289,291	\$1,607,766	\$890,081
	February	\$70,680	\$145	\$70,825	\$9,137	\$32,521	\$7,281	\$0	\$125,000	\$2,809	\$176,748	\$183,368	\$1,604,533	\$888,326
	March	\$70,281	\$92	\$70,373	\$8,979	\$32,339	\$7,281	\$0	\$125,000	\$2,809	\$176,408	\$77,332	\$1,601,337	\$885,474
	April	\$69,884	\$39	\$69,923	\$8,824	\$32,158	\$7,281	\$1,116	\$125,000	\$2,809	\$177,188	-\$29,933	\$1,599,292	\$884,873
	May	\$69,490	-\$15	\$69,475	\$8,672	\$31,978	\$7,281	\$0	\$125,000	\$2,809	\$175,740	-\$136,198	\$1,596,166	\$883,175
	June	\$69,098	-\$68	\$69,030	\$8,523	\$31,799	\$7,281	\$0	\$125,000	\$2,809	\$175,412	-\$242,580	\$1,593,074	\$881,496
	July	\$68,708	-\$121	\$68,587	\$8,376	\$31,621	\$7,281	\$0	\$125,000	\$2,809	\$175,087	-\$349,081	\$1,588,901	\$879,835
	August	\$68,320	-\$175	\$68,146	\$8,232	\$31,444	\$7,281	\$0	\$125,000	\$2,809	\$174,766	-\$455,701	\$1,585,878	\$878,193
	September	\$67,935	-\$228	\$67,707	\$8,090	\$31,268	\$7,281	\$0	\$125,000	\$2,809	\$174,448	-\$562,442	\$1,582,887	\$875,452
	October	\$67,551	-\$281	\$67,270	\$7,950	\$31,093	\$7,281	\$1,116	\$125,000	\$2,809	\$175,249	-\$670,421	\$1,581,045	\$874,961
	November	\$67,170	-\$335	\$66,835	\$7,813	\$30,919	\$7,281	\$0	\$125,000	\$2,809	\$173,822	-\$777,408	\$1,578,120	\$873,371
	December	\$66,791	-\$389	\$66,402	\$7,679	\$30,746	\$7,281	\$0	\$125,000	\$2,809	\$173,514	-\$884,520	\$1,575,226	\$871,799
2020	January	\$66,414	-\$442	\$65,972	\$7,546	\$30,573	\$7,281	\$0	\$125,000	\$2,809	\$173,210	-\$991,759	\$1,571,248	\$870,243
	February	\$66,039	-\$496	\$65,543	\$7,416	\$30,402	\$7,281	\$0	\$125,000	\$2,809	\$172,909	-\$1,099,124	\$1,568,416	\$868,704
	March	\$65,666	-\$550	\$65,117	\$7,289	\$30,232	\$7,281	\$0	\$125,000	\$2,809	\$172,611	-\$1,206,618	\$1,565,615	\$866,066
	April	\$65,296	-\$603	\$64,692	\$7,163	\$30,063	\$7,281	\$1,116	\$125,000	\$2,809	\$173,432	-\$1,315,358	\$1,563,960	\$865,676
	May	\$64,927	-\$658	\$64,270	\$7,040	\$29,895	\$7,281	\$0	\$125,000	\$2,809	\$172,024	-\$1,423,112	\$1,561,219	\$864,185
	June	\$64,561	-\$712	\$63,849	\$6,918	\$29,727	\$7,281	\$0	\$125,000	\$2,809	\$171,735	-\$1,530,998	\$1,558,507	\$862,711
	July	\$64,196	-\$765	\$63,431	\$6,799	\$29,561	\$7,281	\$0	\$125,000	\$2,809	\$171,450	-\$1,639,017	\$1,554,707	\$861,252
	August	\$63,834	-\$820	\$63,015	\$6,682	\$29,395	\$7,281	\$0	\$125,000	\$2,809	\$171,167	-\$1,747,170	\$1,552,052	\$859,808
	September	\$63,474	-\$874	\$62,600	\$6,567	\$29,231	\$7,281	\$0	\$125,000	\$2,809	\$170,887	-\$1,855,457	\$1,549,425	\$857,264
	October	\$63,116	-\$928	\$62,188	\$6,453	\$29,067	\$7,281	\$1,116	\$125,000	\$2,809	\$171,727	-\$1,964,995	\$1,547,942	\$856,967
	November	\$62,760	-\$982	\$61,777	\$6,342	\$28,904	\$7,281	\$0	\$125,000	\$2,809	\$170,337	-\$2,073,555	\$1,545,370	\$855,568
	December	\$62,405	-\$1,037	\$61,369	\$6,233	\$28,743	\$7,281	\$0	\$125,000	\$2,809	\$170,066	-\$2,182,252	\$1,542,825	\$854,184

Relay Missouri Fund \$.04 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target	Target
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total		Maximum	Minimum
2012	December	\$126,563	\$2,798	\$129,361	\$44,119	\$52,837	\$33,022	\$0	\$62,947	\$0	\$192,925	\$5,973,602		
2013	January	\$235,660	\$1,716	\$237,376	\$38,427	\$53,491	\$0	\$0	\$96,748	\$10,006	\$198,672	\$6,012,306		
	February	\$233,116	\$3,533	\$236,649	\$44,810	\$52,552	\$0	\$0	\$135,066	\$0	\$232,428	\$6,016,527		
	March	\$256,552	\$2,920	\$259,472	\$42,748	\$45,292	\$5,294	\$0	\$59,336	\$0	\$152,670	\$6,123,328		
	April	\$249,049	\$1,432	\$250,481	\$39,970	\$48,981	\$0	\$923	\$127,002	\$10,008	\$226,884	\$6,146,925		\$1,003,580
	May	\$218,226	\$4,942	\$223,168	\$39,424	\$47,808	\$0	\$0	\$118,091	\$0	\$205,323	\$6,164,770		\$1,015,978
	June	\$231,087	\$6,217	\$237,304	\$39,906	\$50,654	\$21,823	\$0	\$170,028	\$0	\$282,411	\$6,119,663		\$1,099,717
	July	\$169,711	\$2,791	\$172,502	\$39,553	\$44,191	\$0	\$0	\$53,545	\$0	\$137,289	\$6,154,876		\$1,004,577
	August	\$166,136	\$2,234	\$168,370	\$37,379	\$45,791	\$23,546	\$0	\$104,989	\$8,443	\$220,149	\$6,103,098	\$1,848,751	\$1,072,055
	September	\$163,996	\$1,987	\$165,983	\$30,252	\$46,703	\$0	\$0	\$161,314	\$0	\$238,269	\$6,030,812	\$1,894,095	\$1,083,440
	October	\$165,690	\$2,385	\$168,075	\$26,655	\$43,882	\$0	\$1,312	\$73,355	\$8,443	\$153,647	\$6,045,240	\$1,849,070	\$1,031,764
	November	\$162,479	\$3,646	\$166,125	\$21,177	\$47,894	\$12,698	\$0	\$115,121	\$0	\$196,889	\$6,014,476	\$1,813,530	\$946,242
	December	\$161,696	\$2,902	\$164,598	\$23,442	\$50,327	\$0	\$0	\$66,461	\$0	\$140,230	\$6,038,845	\$1,801,090	\$949,183
2014	January	\$160,518	\$2,594	\$163,112	\$27,787	\$53,746	\$0	\$0	\$44,040	\$6,813	\$132,386	\$6,069,571	\$1,706,591	\$861,420
	February	\$158,815	\$3,549	\$162,364	\$28,564	\$55,206	\$24,010	\$0	\$153,183	\$0	\$260,963	\$5,970,972	\$1,762,231	\$884,115
	March	\$157,919	\$2,985	\$160,904	\$25,481	\$45,290	\$7,281	\$0	\$125,000	\$2,809	\$205,862	\$5,926,015	\$1,685,682	\$936,329
	April	\$157,028	\$2,963	\$159,991	\$25,042	\$45,037	\$7,281	\$1,116	\$125,000	\$2,809	\$206,285	\$5,879,720	\$1,754,678	\$945,725
	May	\$156,141	\$2,940	\$159,081	\$24,611	\$44,785	\$7,281	\$0	\$125,000	\$2,809	\$204,485	\$5,834,316	\$1,739,015	\$1,009,981
	June	\$155,260	\$2,917	\$158,177	\$24,186	\$44,534	\$7,281	\$0	\$125,000	\$2,809	\$203,811	\$5,788,683	\$1,704,557	\$1,081,406
	July	\$154,384	\$2,894	\$157,278	\$23,770	\$44,285	\$7,281	\$0	\$125,000	\$2,809	\$203,144	\$5,742,816	\$1,754,055	\$1,023,587
	August	\$153,513	\$2,871	\$156,384	\$23,360	\$44,037	\$7,281	\$0	\$125,000	\$2,809	\$202,487	\$5,696,714	\$1,759,652	\$1,020,212
	September	\$152,646	\$2,848	\$155,495	\$22,957	\$43,790	\$7,281	\$0	\$125,000	\$2,809	\$201,838	\$5,650,370	\$1,821,260	\$1,015,765
	October	\$151,785	\$2,825	\$154,610	\$22,562	\$43,545	\$7,281	\$1,116	\$125,000	\$2,809	\$202,313	\$5,602,667	\$1,891,188	\$1,013,593
	November	\$75,464	\$2,801	\$78,265	\$22,173	\$43,301	\$7,281	\$0	\$125,000	\$2,809	\$200,564	\$5,480,368	\$1,830,789	\$1,010,346
	December	\$75,038	\$2,740	\$77,778	\$21,791	\$43,059	\$7,281	\$0	\$125,000	\$2,809	\$199,940	\$5,358,207	\$1,824,867	\$1,007,142
2015	January	\$74,615	\$2,679	\$77,294	\$21,415	\$42,818	\$7,281	\$0	\$125,000	\$2,809	\$199,323	\$5,236,177	\$1,817,906	\$1,003,978
	February	\$74,194	\$2,618	\$76,812	\$21,046	\$42,578	\$7,281	\$0	\$125,000	\$2,809	\$198,715	\$5,114,275	\$1,812,135	\$1,000,855
	March	\$73,775	\$2,557	\$76,332	\$20,684	\$42,340	\$7,281	\$0	\$125,000	\$2,809	\$198,113	\$4,992,493	\$1,806,438	\$996,656
	April	\$73,359	\$2,496	\$75,855	\$20,327	\$42,103	\$7,281	\$1,116	\$125,000	\$2,809	\$198,636	\$4,869,712	\$1,801,929	\$994,727
	May	\$72,945	\$2,435	\$75,379	\$19,977	\$41,867	\$7,281	\$0	\$125,000	\$2,809	\$196,934	\$4,748,157	\$1,796,376	\$991,721
	June	\$72,533	\$2,374	\$74,907	\$19,633	\$41,633	\$7,281	\$0	\$125,000	\$2,809	\$196,355	\$4,626,709	\$1,790,894	\$988,753
	July	\$72,124	\$2,313	\$74,437	\$19,294	\$41,400	\$7,281	\$0	\$125,000	\$2,809	\$195,784	\$4,505,362	\$1,784,365	\$985,823
	August	\$71,716	\$2,253	\$73,969	\$18,962	\$41,168	\$7,281	\$0	\$125,000	\$2,809	\$195,220	\$4,384,111	\$1,779,020	\$982,929
	September	\$71,312	\$2,192	\$73,504	\$18,635	\$40,938	\$7,281	\$0	\$125,000	\$2,809	\$194,662	\$4,262,953	\$1,773,743	\$978,956
	October	\$70,909	\$2,131	\$73,041	\$18,314	\$40,708	\$7,281	\$1,116	\$125,000	\$2,809	\$195,228	\$4,140,765	\$1,769,648	\$977,250
	November	\$70,509	\$2,070	\$72,579	\$17,998	\$40,480	\$7,281	\$0	\$125,000	\$2,809	\$193,569	\$4,019,776	\$1,764,502	\$974,463
	December	\$70,111	\$2,010	\$72,121	\$17,688	\$40,254	\$7,281	\$0	\$125,000	\$2,809	\$193,032	\$3,898,865	\$1,759,420	\$971,711

Relay Missouri Fund \$.04 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2016	January	\$69,715	\$1,949	\$71,665	\$17,383	\$40,029	\$7,281	\$0	\$125,000	\$2,809	\$192,502	\$3,778,028	\$1,753,286	\$968,993
	February	\$69,322	\$1,889	\$71,211	\$17,084	\$39,804	\$7,281	\$0	\$125,000	\$2,809	\$191,978	\$3,657,261	\$1,748,330	\$966,308
	March	\$68,931	\$1,829	\$70,759	\$16,789	\$39,582	\$7,281	\$0	\$125,000	\$2,809	\$191,461	\$3,536,560	\$1,743,435	\$962,541
	April	\$68,542	\$1,768	\$70,310	\$16,500	\$39,360	\$7,281	\$1,116	\$125,000	\$2,809	\$192,066	\$3,414,804	\$1,739,717	\$961,038
	May	\$68,155	\$1,707	\$69,862	\$16,215	\$39,140	\$7,281	\$0	\$125,000	\$2,809	\$190,445	\$3,294,222	\$1,734,943	\$958,452
	June	\$67,770	\$1,647	\$69,417	\$15,936	\$38,921	\$7,281	\$0	\$125,000	\$2,809	\$189,947	\$3,173,692	\$1,730,227	\$955,897
	July	\$67,388	\$1,587	\$68,975	\$15,661	\$38,703	\$7,281	\$0	\$125,000	\$2,809	\$189,454	\$3,053,213	\$1,724,453	\$953,373
	August	\$67,008	\$1,527	\$68,534	\$15,391	\$38,486	\$7,281	\$0	\$125,000	\$2,809	\$188,968	\$2,932,780	\$1,719,852	\$950,879
	September	\$66,629	\$1,466	\$68,096	\$15,126	\$38,271	\$7,281	\$0	\$125,000	\$2,809	\$188,487	\$2,812,389	\$1,715,307	\$947,300
	October	\$66,253	\$1,406	\$67,660	\$14,866	\$38,056	\$7,281	\$1,116	\$125,000	\$2,809	\$189,128	\$2,690,920	\$1,711,933	\$945,983
	November	\$65,879	\$1,345	\$67,225	\$14,609	\$37,843	\$7,281	\$0	\$125,000	\$2,809	\$187,543	\$2,570,602	\$1,707,498	\$943,579
	December	\$65,508	\$1,285	\$66,793	\$14,358	\$37,632	\$7,281	\$0	\$125,000	\$2,809	\$187,079	\$2,450,316	\$1,703,116	\$941,204
2017	January	\$65,138	\$1,225	\$66,363	\$14,110	\$37,421	\$7,281	\$0	\$125,000	\$2,809	\$186,621	\$2,330,058	\$1,697,671	\$938,858
	February	\$64,770	\$1,165	\$65,935	\$13,867	\$37,211	\$7,281	\$0	\$125,000	\$2,809	\$186,168	\$2,209,825	\$1,693,394	\$936,539
	March	\$64,405	\$1,105	\$65,510	\$13,628	\$37,003	\$7,281	\$0	\$125,000	\$2,809	\$185,721	\$2,089,614	\$1,689,169	\$933,132
	April	\$64,041	\$1,045	\$65,086	\$13,393	\$36,796	\$7,281	\$1,116	\$125,000	\$2,809	\$186,395	\$1,968,305	\$1,686,110	\$931,985
	May	\$63,680	\$984	\$64,664	\$13,162	\$36,590	\$7,281	\$0	\$125,000	\$2,809	\$184,842	\$1,848,127	\$1,681,984	\$929,748
	June	\$63,321	\$924	\$64,245	\$12,935	\$36,385	\$7,281	\$0	\$125,000	\$2,809	\$184,411	\$1,727,961	\$1,677,908	\$927,537
	July	\$62,963	\$864	\$63,827	\$12,713	\$36,181	\$7,281	\$0	\$125,000	\$2,809	\$183,984	\$1,607,804	\$1,672,764	\$925,353
	August	\$62,608	\$804	\$63,412	\$12,493	\$35,979	\$7,281	\$0	\$125,000	\$2,809	\$183,562	\$1,487,654	\$1,668,784	\$923,194
	September	\$62,255	\$744	\$62,998	\$12,278	\$35,777	\$7,281	\$0	\$125,000	\$2,809	\$183,146	\$1,367,506	\$1,664,850	\$919,945
	October	\$61,903	\$684	\$62,587	\$12,067	\$35,577	\$7,281	\$1,116	\$125,000	\$2,809	\$183,850	\$1,246,243	\$1,662,079	\$918,952
	November	\$61,554	\$623	\$62,177	\$11,859	\$35,378	\$7,281	\$0	\$125,000	\$2,809	\$182,327	\$1,126,094	\$1,658,237	\$916,868
	December	\$61,206	\$563	\$61,769	\$11,654	\$35,180	\$7,281	\$0	\$125,000	\$2,809	\$181,924	\$1,005,939	\$1,654,441	\$914,809
2018	January	\$60,861	\$503	\$61,364	\$11,453	\$34,983	\$7,281	\$0	\$125,000	\$2,809	\$181,526	\$885,776	\$1,649,572	\$912,773
	February	\$60,518	\$443	\$60,960	\$11,256	\$34,787	\$7,281	\$0	\$125,000	\$2,809	\$181,133	\$765,604	\$1,645,863	\$910,760
	March	\$60,176	\$383	\$60,559	\$11,062	\$34,592	\$7,281	\$0	\$125,000	\$2,809	\$180,745	\$645,418	\$1,642,197	\$907,655
	April	\$59,836	\$323	\$60,159	\$10,871	\$34,399	\$7,281	\$1,116	\$125,000	\$2,809	\$181,476	\$524,101	\$1,639,689	\$906,805
	May	\$59,499	\$262	\$59,761	\$10,684	\$34,206	\$7,281	\$0	\$125,000	\$2,809	\$179,980	\$403,881	\$1,636,107	\$904,861
	June	\$59,163	\$202	\$59,365	\$10,500	\$34,015	\$7,281	\$0	\$125,000	\$2,809	\$179,605	\$283,641	\$1,632,566	\$902,939
	July	\$58,829	\$142	\$58,971	\$10,319	\$33,824	\$7,281	\$0	\$125,000	\$2,809	\$179,233	\$163,379	\$1,627,950	\$901,039
	August	\$58,497	\$82	\$58,579	\$10,141	\$33,635	\$7,281	\$0	\$125,000	\$2,809	\$178,866	\$43,091	\$1,624,489	\$899,161
	September	\$58,167	\$22	\$58,188	\$9,966	\$33,447	\$7,281	\$0	\$125,000	\$2,809	\$178,503	-\$77,223	\$1,621,068	\$896,188
	October	\$57,839	-\$39	\$57,800	\$9,795	\$33,259	\$7,281	\$1,116	\$125,000	\$2,809	\$179,260	-\$198,683	\$1,618,802	\$895,467
	November	\$57,512	-\$99	\$57,413	\$9,626	\$33,073	\$7,281	\$0	\$125,000	\$2,809	\$177,789	-\$319,060	\$1,615,457	\$893,652
	December	\$57,188	-\$160	\$57,028	\$9,460	\$32,888	\$7,281	\$0	\$125,000	\$2,809	\$177,438	-\$439,470	\$1,612,151	\$891,856

Relay Missouri Fund \$.04 Surcharge

Year	Month	Revenues			Expenses							Fund Balance	Target Maximum	Target Minimum
		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total			
2019	January	\$56,865	-\$220	\$56,645	\$9,297	\$32,704	\$7,281	\$0	\$125,000	\$2,809	\$177,091	-\$559,915	\$1,607,766	\$890,081
	February	\$56,544	-\$280	\$56,264	\$9,137	\$32,521	\$7,281	\$0	\$125,000	\$2,809	\$176,748	-\$680,399	\$1,604,533	\$888,326
	March	\$56,225	-\$340	\$55,885	\$8,979	\$32,339	\$7,281	\$0	\$125,000	\$2,809	\$176,408	-\$800,923	\$1,601,337	\$885,474
	April	\$55,908	-\$400	\$55,507	\$8,824	\$32,158	\$7,281	\$1,116	\$125,000	\$2,809	\$177,188	-\$922,604	\$1,599,292	\$884,873
	May	\$55,592	-\$461	\$55,131	\$8,672	\$31,978	\$7,281	\$0	\$125,000	\$2,809	\$175,740	-\$1,043,213	\$1,596,166	\$883,175
	June	\$55,278	-\$522	\$54,757	\$8,523	\$31,799	\$7,281	\$0	\$125,000	\$2,809	\$175,412	-\$1,163,869	\$1,593,074	\$881,496
	July	\$54,966	-\$582	\$54,384	\$8,376	\$31,621	\$7,281	\$0	\$125,000	\$2,809	\$175,087	-\$1,284,571	\$1,588,901	\$879,835
	August	\$54,656	-\$642	\$54,014	\$8,232	\$31,444	\$7,281	\$0	\$125,000	\$2,809	\$174,766	-\$1,405,323	\$1,585,878	\$878,193
	September	\$54,348	-\$703	\$53,645	\$8,090	\$31,268	\$7,281	\$0	\$125,000	\$2,809	\$174,448	-\$1,526,126	\$1,582,887	\$875,452
	October	\$54,041	-\$763	\$53,278	\$7,950	\$31,093	\$7,281	\$1,116	\$125,000	\$2,809	\$175,249	-\$1,648,097	\$1,581,045	\$874,961
	November	\$53,736	-\$824	\$52,912	\$7,813	\$30,919	\$7,281	\$0	\$125,000	\$2,809	\$173,822	-\$1,769,007	\$1,578,120	\$873,371
	December	\$53,433	-\$885	\$52,548	\$7,679	\$30,746	\$7,281	\$0	\$125,000	\$2,809	\$173,514	-\$1,889,973	\$1,575,226	\$871,799
2020	January	\$53,131	-\$945	\$52,186	\$7,546	\$30,573	\$7,281	\$0	\$125,000	\$2,809	\$173,210	-\$2,010,997	\$1,571,248	\$870,243
	February	\$52,831	-\$1,005	\$51,826	\$7,416	\$30,402	\$7,281	\$0	\$125,000	\$2,809	\$172,909	-\$2,132,080	\$1,568,416	\$868,704
	March	\$52,533	-\$1,066	\$51,467	\$7,289	\$30,232	\$7,281	\$0	\$125,000	\$2,809	\$172,611	-\$2,253,224	\$1,565,615	\$866,066
	April	\$52,237	-\$1,127	\$51,110	\$7,163	\$30,063	\$7,281	\$1,116	\$125,000	\$2,809	\$173,432	-\$2,375,546	\$1,563,960	\$865,676
	May	\$51,942	-\$1,188	\$50,754	\$7,040	\$29,895	\$7,281	\$0	\$125,000	\$2,809	\$172,024	-\$2,496,816	\$1,561,219	\$864,185
	June	\$51,649	-\$1,248	\$50,400	\$6,918	\$29,727	\$7,281	\$0	\$125,000	\$2,809	\$171,735	-\$2,618,151	\$1,558,507	\$862,711
	July	\$51,357	-\$1,309	\$50,048	\$6,799	\$29,561	\$7,281	\$0	\$125,000	\$2,809	\$171,450	-\$2,739,553	\$1,554,707	\$861,252
	August	\$51,067	-\$1,370	\$49,698	\$6,682	\$29,395	\$7,281	\$0	\$125,000	\$2,809	\$171,167	-\$2,861,022	\$1,552,052	\$859,808
	September	\$50,779	-\$1,431	\$49,349	\$6,567	\$29,231	\$7,281	\$0	\$125,000	\$2,809	\$170,887	-\$2,982,561	\$1,549,425	\$857,264
	October	\$50,493	-\$1,491	\$49,001	\$6,453	\$29,067	\$7,281	\$1,116	\$125,000	\$2,809	\$171,727	-\$3,105,286	\$1,547,942	\$856,967
	November	\$50,208	-\$1,553	\$48,655	\$6,342	\$28,904	\$7,281	\$0	\$125,000	\$2,809	\$170,337	-\$3,226,968	\$1,545,370	\$855,568
	December	\$49,924	-\$1,613	\$48,311	\$6,233	\$28,743	\$7,281	\$0	\$125,000	\$2,809	\$170,066	-\$3,348,723	\$1,542,825	\$854,184

