

Memorandum

To: Official Case File

Case No. TO-2005-0308

From: Walt Cecil

Date: September 30, 2005

Re: Quarterly Deaf Relay Fund Balance Report

Budget and Fiscal Services received surcharge checks during September 2005 totaling \$332,140.83. The September 2005 Missouri Treasurer's report detailing Deaf Relay Fund (Fund), activity for September 2005 will not be available until September's books have been closed. Consequently, a complete explanation of current Fund activity cannot be provided at this time.

On September 1, the Deaf Relay Surcharge was increased to \$0.13. The impact of the increased surcharge will not be reflected in the Fund balance until October or November.

The following table demonstrates Fund activity for the month indicated: the closing Fund balance, the low balance reached by the fund, the revenue and interest earned by the fund and the disbursements and expenditures paid from the fund. The Central Services Cost Allocation assessment, charged on a quarterly basis, is included in the Disbursements and Transfers amount for the month.

Month	Deaf Relay Fund Closing Balance	Deaf Relay Fund Month's Low Balance	Surcharge Revenue Plus Interest	Disbursements and Transfers
April	\$2,581,793.43	\$2,202,631.04	\$517,631.38	\$138,468.99
May	\$2,195,148.93	\$1,929,200.75	\$310,247.59	\$696,912.09
June	\$2,016,987.20	\$1,866,939.69	\$308,395.12	\$486,565.85
July	\$1,956,046.81	\$1,730,965.20	\$325,075.53	\$385,988.92
August	\$1,884,657.38	\$1,614,639.31	\$330,850.33	\$402,257.76

The following table outlines the expenses supported by the fund and lists them in the month in which it was paid. Relay expenses are paid in arrears, for example, February and March relay invoices were paid in May, while ATEP and Central Services Cost Allocations assessments are paid as they are incurred.

Month	Traditional Relay Expenditures	CapTel Expenditures	Adaptive Telecommunications Equipment Program Expenditures	Central Services Cost Allocation Assessments	Relay Missouri Advisory Committee
April	\$0	\$0	\$121,519.99	\$16,949.00	
May	\$493,588.00	\$95,970.57	\$106,313.95		\$1,039.57
June	\$247,837.03	\$50,943.40	\$187,785.42		
July	\$247,304.38	\$48,655.59	\$ 72,178.95	\$17,850.00	
August	\$245,859.67	\$44,416.73	\$111,981.36		