



Monthly Deferred Income Summary Report For April 2018

| Category | Budget Total | Invoice Total | Balance B/FWD | From Revenue | To Revenue | Balance C/FWD |
|----------------------------------|--------------|----------------|----------------|----------------|-----------------|----------------|
| Cellular | 0.00 | 219,626,251.00 | 9,683,067.08 | 196,386,890.00 | (18,302,187.58) | 187,767,769.50 |
| P/R Commercial (Broadband) | 0.00 | 28,546,284.00 | 17,722,857.67 | (355,320.00) | (2,260,417.01) | 15,107,120.66 |
| P/R Commercial (Microwave) | 0.00 | 121,509,864.00 | 72,494,104.66 | 6,182,708.00 | (9,821,177.32) | 68,855,635.34 |
| Vsat | 0.00 | 2,100,000.00 | 1,166,666.66 | 350,000.00 | (145,833.32) | 1,370,833.34 |
| P/R - Marine | 0.00 | 3,990,260.07 | 2,281,754.36 | 81,735.67 | (100,269.93) | 2,263,220.04 |
| P/R Commercial (Data & Services) | 0.00 | 795,130.00 | 362,879.99 | 0.00 | (68,448.32) | 294,431.67 |
| P/R - Aeronautical | 0.00 | 154,875.00 | 41,635.43 | 84,000.00 | (12,906.27) | 112,729.16 |
| P/R - Trunking | 0.00 | 385,000.00 | 186,666.67 | 175,000.00 | (32,083.34) | 329,583.33 |
| Other P/R Non-Commercial Clients | 0.00 | 1,760,980.67 | 521,334.34 | 662,410.00 | (134,004.52) | 1,049,739.82 |
| Total | 0.00 | 378,868,644.74 | 104,460,966.86 | 203,567,423.67 | (30,877,327.61) | 277,151,062.86 |