



Monthly Deferred Income Summary Report For August 2018

Category	Budget Total	Invoice Total	Balance B/FWD	From Revenue	To Revenue	Balance C/FWD
Cellular	0.00	230,351,421.00	140,011,320.09	0.00	(19,195,951.76)	120,815,368.33
P/R Commercial (Broadband)	0.00	30,261,368.00	20,747,333.99	0.00	(2,521,780.65)	18,225,553.34
P/R Commercial (Microwave)	0.00	122,849,496.00	42,332,117.34	12,110,784.00	(9,567,063.34)	44,875,838.00
Vsat	0.00	2,461,781.68	941,187.79	700,000.00	(149,760.56)	1,491,427.23
P/R - Marine	0.00	4,251,799.81	2,321,964.63	108,844.78	(105,941.09)	2,324,868.42
P/R Commercial (Data & Services)	0.00	1,227,380.00	376,086.67	325,500.00	(89,448.33)	612,138.34
P/R - Aeronautical	0.00	165,375.00	84,218.74	7,000.00	(13,197.91)	78,020.83
P/R - Trunking	0.00	297,500.00	182,291.67	0.00	(24,791.67)	157,500.00
Other P/R Non-Commercial Clients	0.00	3,799,215.00	2,143,320.66	66,934.00	(315,040.83)	1,895,213.83
Total	0.00	395,665,336.49	209,139,841.58	13,319,062.78	(31,982,976.14)	190,475,928.32