



## Monthly Deferred Income Summary Report For December 2017

Category	Budget Total	Invoice Total	Balance B/FWD	From Revenue	To Revenue	Balance C/FWD
Cellular	0.00	312,572,026.00	0.00	312,572,026.00	(232,280,715.00)	80,291,311.00
P/R Commercial (Broadband)	0.00	60,075,376.00	0.00	60,075,376.00	(22,206,881.33)	37,868,494.67
P/R Commercial (Microwave)	0.00	84,936,016.67	0.00	84,936,016.67	(47,012,732.68)	37,923,283.99
Vsat	0.00	1,750,000.00	0.00	1,750,000.00	(1,195,833.34)	554,166.66
P/R - Marine	1,905.75	3,861,570.66	0.00	3,861,570.66	(1,714,760.90)	2,146,809.80
P/R Commercial (Data & Services)	0.00	1,107,820.00	0.00	1,107,820.00	(668,861.68)	438,958.32
P/R - Aeronautical	0.00	114,625.00	0.00	114,625.00	(66,791.65)	47,833.35
P/R - Trunking	0.00	447,650.00	0.00	447,650.00	(345,945.83)	101,704.17
Other P/R Non-Commercial Clients	0.00	1,767,252.67	0.00	1,767,252.67	(970,825.33)	796,427.34
Total	1,905.75	466,632,337.00	0.00	466,632,337.00	(306,463,347.74)	160,168,989.30