



Monthly Deferred Income Summary Report For February 2018

Category	Budget Total	Invoice Total	Balance B/FWD	From Revenue	To Revenue	Balance C/FWD
Cellular	0.00	220,258,407.00	46,550,840.58	0.00	(18,354,867.24)	28,195,973.34
P/R Commercial (Broadband)	0.00	60,075,376.00	32,862,213.33	3,780,000.00	(5,006,281.33)	31,635,932.00
P/R Commercial (Microwave)	0.00	85,783,600.00	47,682,469.34	3,105,816.00	(7,149,515.34)	43,638,770.00
Vsat	0.00	1,750,000.00	408,333.34	0.00	(145,833.34)	262,500.00
P/R - Marine	1,905.75	3,950,701.46	2,133,591.38	134,151.23	(95,392.34)	2,172,350.26
P/R Commercial (Data & Services)	0.00	752,500.00	411,250.01	0.00	(62,708.34)	348,541.67
P/R - Aeronautical	0.00	118,125.00	64,531.24	(5,250.00)	(8,822.91)	50,458.33
P/R - Trunking	0.00	430,150.00	65,858.33	17,500.00	(35,845.83)	47,512.50
Other P/R Non-Commercial Clients	0.00	1,736,718.67	726,639.66	42,000.00	(142,995.98)	625,643.68
Total	1,905.75	374,855,578.13	130,905,727.21	7,074,217.23	(31,002,262.65)	106,977,681.78