



Monthly Deferred Income Summary Report For January 2018

Category	Budget Total	Invoice Total	Balance B/FWD	From Revenue	To Revenue	Balance C/FWD
Cellular	0.00	312,572,026.00	80,291,311.00	0.00	(26,047,668.84)	54,243,642.16
P/R Commercial (Broadband)	0.00	60,075,376.00	37,868,494.67	0.00	(5,006,281.34)	32,862,213.33
P/R Commercial (Microwave)	0.00	101,753,068.67	37,923,283.99	16,835,952.00	(7,076,766.65)	47,682,469.34
Vsat	0.00	1,750,000.00	554,166.66	0.00	(145,833.32)	408,333.34
P/R - Marine	1,905.75	3,875,175.68	2,146,809.80	87,983.70	(101,202.19)	2,133,591.38
P/R Commercial (Data & Services)	0.00	787,500.00	438,958.32	35,000.00	(62,708.31)	411,250.01
P/R - Aeronautical	0.00	140,875.00	47,833.35	26,250.00	(9,552.11)	64,531.24
P/R - Trunking	0.00	430,150.00	101,704.17	0.00	(35,845.84)	65,858.33
Other P/R Non-Commercial Clients	0.00	1,791,052.67	796,427.34	74,900.00	(142,237.69)	729,089.66
Total	1,905.75	483,175,224.02	160,168,989.30	17,060,085.70	(38,628,096.29)	138,600,978.79