

UNIVERSAL SERVICE FUND ACTIVITY
2016
FUND BALANCE - CASH BASIS

	Schools and Libraries Support Mechanism	High Cost Support Mechanism	High Cost Broadband	Low Income Support Mechanism	Rural Health Care Support Mechanism	Total
Cash at 12/31/15	\$5,361,641,521	\$209,164,166	\$2,011,767,673	\$80,745,280	\$383,765,087	\$8,047,083,727
First Q 2016 Activity:						
Receipts on billings	\$636,242,384	\$1,155,305,040	\$0	\$379,821,855	\$76,606,976	\$2,247,976,255
Program Disbursements	(502,302,115)	(1,120,099,606)	-	(382,526,240)	(60,356,084)	(2,065,284,045)
Inter-Program Transfers	-	(7,049,294)	7,049,294	-	-	-
Administrative Disb.	(21,647,755)	(12,835,346)	-	(5,986,676)	(2,873,294)	(43,343,070)
Interest Received	(17,616,370)	(7,786,461)	-	(458,406)	(1,235,622)	(27,096,859)
Refunds	(1,155,873)	(2,096,537)	-	(724,221)	(138,260)	(4,114,891)
Misc. Receipts	-	-	-	-	-	-
Cash at 3/31/15	\$5,455,161,792	\$214,601,962	\$2,018,816,968	\$70,871,591	\$395,768,803	\$8,155,221,117
Second Q 2016 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 6/30/16	\$0	\$0	\$0	\$0	\$0	\$0
Third Q 2016 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 9/30/16	\$0	\$0	\$0	\$0	\$0	\$0
Fourth Q 2016 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 12/31/16	\$0	\$0	\$0	\$0	\$0	\$0