

**USAC COMMON BUDGET**  
(stated in thousands)

	<u>3rd Quarter</u>
<b><u>3rd Quarter Operating Budget:</u></b>	
Compensation & Benefits	6,476.03
Personnel Expenses	288.78
Travel	64.55
Meetings & Conferences	24.02
Telephone & Computer Support	770.78
Taxes	55.78
Supplies, Equipment, Repairs, and Miscellaneous Total	481.73
Printing & Postage	31.88
Insurance	45.07
Legal	375.00
Board Expense	39.80
Bank Fees	750.00
Rent	977.29
Audits	1,812.20
Professional Fees	442.71
Data Collection Billing Reimbursement	(42.01)
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	<b>12,593.61</b>
<b>TOTAL USAC COMMON OPERATING BUDGET *</b>	
<b><u>3rd Quarter Capital Budget:</u></b>	
Non-Program Specific Capital Budget	1,544.00
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<b>TOTAL USAC COMMON CAPITAL BUDGET *</b>	<b>1,544.00</b>
<b>TOTAL USAC COMMON BUDGETS *</b>	<b>14,137.61</b>

\* These costs are allocated to each of the programs.

**HIGH COST**  
(stated in thousands)

	<u>High Cost</u>
<b><u>3rd Quarter Operating Budget:</u></b>	
Compensation & Benefits	791.24
Personnel Expenses	9.93
Travel	33.29
Meetings & Conferences	2.51
Supplies, Equipment, Repairs, and Miscellaneous Total	0.63
Printing & Postage	1.25
High Cost Data Collection (NECA)	113.33
Professional Fees	250.00
Audits	2,604.14
USAC Support - Allocation of Common Budget	3,430.50
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<b>High Cost Operating Total</b>	<b>7,236.82</b>
<b><u>3rd Quarter Capital Budget:</u></b>	
High Cost Capital Budget (Direct)	0.00
USAC Support - Allocation of Common Capital Budget	420.59
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<b>High Cost Capital Total</b>	<b>420.59</b>
<b>TOTAL USAC HIGH COST BUDGETS</b>	<b>7,657.41</b>

**LOW INCOME**  
(stated in thousands)

<u><b>3rd Quarter Operating Budget:</b></u>	<u><b>Low Income</b></u>
Compensation & Benefits	649.24
Personnel Expenses	1.89
Travel	23.08
Meetings & Conferences	3.36
Supplies, Equipment, Repairs, and Miscellaneous Total	0.50
Printing & Postage	1,521.88
Professional Fees	2,074.12
Audits	61.46
USAC Support - Allocation of Common Budget	1,939.42
<b>Low Income Operating Total</b>	<b>6,274.95</b>
<u><b>3rd Quarter Capital Budget:</b></u>	
National Lifeline Accountability Database (Direct)	2,200.00
USAC Support - Allocation of Common Capital Budget	237.78
<b>Low Income Capital Total</b>	<b>2,437.78</b>
<b>TOTAL USAC LOW INCOME BUDGETS</b>	<b>8,712.73</b>

**RURAL HEALTH CARE**  
(stated in thousands)

<u><b>3rd Quarter Operating Budget:</b></u>	<u><b>Rural Health Care</b></u>
Compensation & Benefits	1,907.02
Personnel Expenses	5.52
Travel	6.18
Meetings & Conferences	3.93
Telephone & Computer Support	9.00
Supplies, Equipment, Repairs, and Miscellaneous Total	0.52
Printing & Postage	1.25
Rural Health Care Program Operations (outside contractor)	1,105.38
Professional Fees	312.50
Audits	326.49
USAC Support - Allocation of Common Budget	1,040.23
<b>Rural Health Care Operating Total</b>	<b>4,718.02</b>
<u><b>3rd Quarter Capital Budget:</b></u>	
Rural Health Care Capital Budget (Direct)	0.00
USAC Support - Allocation of Common Capital Budget	127.53
<b>Rural Health Care Capital Total</b>	<b>127.53</b>
<b>TOTAL USAC RURAL HEALTH CARE BUDGETS</b>	<b>4,845.55</b>

**SCHOOLS & LIBRARIES**  
(stated in thousands)

<b><u>3rd Quarter Operating Budget:</u></b>	<b><u>Schools &amp; Libraries</u></b>
Compensation & Benefits	1,577.81
Personnel Expenses	9.64
Travel	46.74
Meetings & Conferences	48.84
Telephone & Computer Support	7.95
Supplies, Equipment, Repairs, and Miscellaneous Total	2.90
Printing & Postage	3.90
Rent	75.00
SL Program Operations (outside contractor)	8,255.70
Professional Fees	0.00
Audits	2,669.14
USAC Support - Allocation of Common Budget	6,183.46
<b>Schools &amp; Libraries Operating Total</b>	<b>18,881.08</b>
<b><u>3rd Quarter Capital Budget:</u></b>	
SLD Modernization and Server Upgrades (Hardware & Software)	3,178.00
USAC Support - Allocation of Common Capital Budget	758.10
<b>Schools &amp; Libraries Capital Total</b>	<b>3,936.10</b>
<b>TOTAL USAC SCHOOLS &amp; LIBRARIES BUDGETS</b>	<b>22,817.18</b>