

**UNIVERSAL SERVICE FUND ACTIVITY
2013
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 12/31/12	\$4,905,270,546	\$207,374,395	\$877,224,764	\$188,046,197	\$350,674,570	\$6,528,590,472
First Q 2013 Activity:						
Receipts on billings	\$586,101,904	\$1,138,297,387	\$0	\$557,921,081	\$31,318,271	\$2,313,638,643
Program Disbursements	-\$450,312,178	-\$992,317,032	\$0	-\$474,288,341	-\$20,551,426	-\$1,937,468,977
Inter-Program Transfers	\$0	-\$140,403,233	\$140,403,233	\$0	\$0	\$0
Administrative Disb.	-\$17,269,420	-\$5,342,337	\$0	-\$2,397,841	-\$3,170,616	-\$28,180,214
Interest Received	\$4,715,109	\$952,428	\$0	\$182,037	\$342,020	\$6,191,593
Refunds	-\$2,360,927	-\$4,583,671	\$0	-\$2,024,561	-\$121,819	-\$9,090,979
Misc. Receipts	-\$2,515,006	\$1,988	\$0	-\$45,410	-\$3,083,883	-\$5,642,311
Cash at 3/31/13	\$5,023,630,028	\$203,979,924	\$1,017,627,997	\$267,393,162	\$355,407,116	\$6,868,038,227
Second Q 2013 Activity:						
Receipts on billings	\$598,074,472	\$1,167,333,048	\$0	\$426,447,892	\$30,658,089	\$2,222,513,500
Program Disbursements	-\$510,518,726	-\$960,803,140	\$0	-\$437,186,181	-\$30,379,267	-\$1,938,887,314
Inter-Program Transfers	\$0	-\$177,144,098	\$177,144,098	\$0	\$0	\$0
Administrative Disb.	-\$17,121,920	-\$5,988,698	\$0	-\$2,691,513	-\$3,167,746	-\$28,969,877
Interest Received	\$1,414,637	\$310,495	\$0	\$49,730	\$102,369	\$1,877,231
Refunds	-\$599,984	-\$1,174,129	\$0	-\$384,953	-\$30,656	-\$2,189,721
Misc. Receipts	\$2,032,664	\$7,801,221	\$0	-\$235,099	-\$19,713,236	-\$10,114,451
Cash at 6/30/13	\$5,096,911,170	\$234,314,625	\$1,194,772,094	\$253,393,038	\$332,876,668	\$7,112,267,595
Third Q 2013 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 9/30/13	\$0	\$0	\$0	\$0	\$0	\$0
Fourth Q 2013 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 12/31/13	\$0	\$0	\$0	\$0	\$0	\$0
Year to Date 2013 Activity:						
Receipts on billings	\$1,184,176,376	\$2,305,630,435	\$0	\$984,368,973	\$61,976,359	\$4,536,152,143
Program Disbursements	-\$960,830,904	-\$1,953,120,172	\$0	-\$911,474,522	-\$50,930,693	-\$3,876,356,291
Inter-Program Transfers	\$0	-\$317,547,331	\$317,547,331	\$0	\$0	\$0
Administrative Disb.	-\$34,391,340	-\$11,331,035	\$0	-\$5,089,354	-\$6,338,361	-\$57,150,091
Interest Received	\$6,129,747	\$1,262,923	\$0	\$231,766	\$444,388	\$8,068,824
Refunds	-\$2,960,911	-\$5,757,800	\$0	-\$2,409,514	-\$152,475	-\$11,280,700
Misc. Receipts	-\$482,343	\$7,803,209	\$0	-\$280,509	-\$22,797,120	-\$15,756,762
Cash YTD	\$5,096,911,170	\$234,314,625	\$1,194,772,094	\$253,393,038	\$332,876,668	\$7,112,267,595
% of total support disbursed	25%	50%	0%	24%	1%	100%