

UNIVERSAL SERVICE FUND ACTIVITY
2014
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 12/31/13	\$5,020,107,545	\$244,658,032	\$1,207,872,302	\$115,448,001	\$350,817,120	\$6,938,903,000
First Q 2014 Activity:						
Receipts on billings	585,038,799	1,125,150,295	-	458,301,149	59,707,352	2,228,197,596
Program Disbursements	(469,198,572)	(968,621,236)	-	(443,433,560)	(40,749,460)	(1,922,002,829)
Inter-Program Transfers	-	(152,375,865)	152,375,865	-	-	-
Administrative Disb.	(15,397,575)	(5,020,131)	-	(2,136,328)	(3,268,411)	(25,822,445)
Interest Received	10,134,016	3,016,684	-	339,082	660,145	14,149,926
Refunds	(10,113,352)	(19,543,370)	-	(8,348,397)	(1,042,573)	(39,047,692)
Misc. Receipts	2,142,851	-	-	-	202,134	2,344,984
Cash at 3/31/14	5,122,713,711	227,264,409	1,360,248,167	120,169,947	366,326,307	7,196,722,541
Second Q 2014 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 6/30/14						
Third Q 2014 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 9/30/14						
Fourth Q 2014 Activity:						
Receipts on billings						
Program Disbursements						
Inter-Program Transfers						
Administrative Disb.						
Interest Received						
Refunds						
Misc. Receipts						
Cash at 12/31/14						
Year to Date 2014 Activity:						
Receipts on billings	585,038,799	1,125,150,295	-	458,301,149	59,707,352	2,228,197,596
Program Disbursements	(469,198,572)	(968,621,236)	-	(443,433,560)	(40,749,460)	(1,922,002,829)
Inter-Program Transfers	-	(152,375,865)	152,375,865	-	-	-
Administrative Disb.	(15,397,575)	(5,020,131)	-	(2,136,328)	(3,268,411)	(25,822,445)
Interest Received	10,134,016	3,016,684	-	339,082	660,145	14,149,926
Refunds	(10,113,352)	(19,543,370)	-	(8,348,397)	(1,042,573)	(39,047,692)
Misc. Receipts	2,142,851	-	-	-	202,134	2,344,984
Cash YTD	\$5,122,713,711	\$227,264,409	\$1,360,248,167	\$120,169,947	\$366,326,307	\$7,196,722,541