## Vermont Universal Service Fund
### Statement of Fund Performance
Prepared for Vermont Public Service Department by Solix, Inc.

<table>
<thead>
<tr>
<th>Activity Month Of:</th>
<th>Year to date results for FY 7/21 - 6/22</th>
<th>Projected Fiscal YTD</th>
<th>Variance to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Feb-22</td>
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</tbody>
</table>

### Operating Revenues
- Current Assessment (USF): $338,678.76
- E 911: $484.50
- Current Assessment (Prepaid): $65,554.96
- Current Assessment (Connectivity USF): $0.00
- Current Assessment (Connectivity Prepaid): $0.00
- Performance Assurance: $0.00
- Late Payment Charges: $1,284.24
- Interest Income: $0.00
- Other Revenue: $0.00

**Total Operating Revenue:** $406,002.46

### Operating Expenses
- LifeLine: $11,306.38
- LifeLine Admin: $1,888.10
- E 911: $367,373.15
- TRS: $43,322.36
- Equipment Disbursement: $6,492.08
- VCB: $71,966.01
- Program Administration: $6,083.34
- Bank Fees: $1,305.61
- Audit Fees: $0.00
- Write Offs: $0.00

**Total Operating Expenses:** $509,737.03

### Transfer Connectivity Assessment FY21
- $0.00

**Change in Fund Balance:** ($103,734.57)

- **Fund Balance as of February 28, 2022:**
  - Opening Fund Balance: $270,941.90
  - Change in Fund Balance - Current Month: ($103,734.57)
  - Closing Fund Balance: $167,207.33