

**Oklahoma Universal Service Fund
Fiscal Year 2016/2017 Remittance Worksheet Instructions**

FY 2016/2017 OUSF Reporting Schedule

| Due to GVNW on or before: | For Revenue Data Month(s): |
|----------------------------------|-----------------------------------|
| Monthly Reporting | |
| September 15, 2016 | July 2016 |
| October 17, 2016 * | August 2016 |
| November 15, 2016 | September 2016 |
| December 15, 2016 | October 2016 |
| January 16, 2017 * | November 2016 |
| February 15, 2017 | December 2016 |
| March 15, 2017 | January 2017 |
| April 17, 2017 * | February 2017 |
| May 15, 2017 | March 2017 |
| June 15, 2017 | April 2017 |
| July 17, 2017 * | May 2017 |
| August 15, 2017 | June 2017 |
| Quarterly Reporting | |
| September 15, 2016 | July - September 2016 |
| December 15, 2016 | October - December 2016 |
| March 15, 2017 | January - March 2017 |
| June 15, 2017 | April - June 2017 |
| Annual Reporting | |
| September 15, 2016 | July 2016 – June 2017 |

REMINDER: *The 15th of the month falls on a weekend or legal holiday. Therefore, Payments and Worksheets are due the next business day.