

**Texas Universal Service Fund**  
**Financial Report**  
**December 2016 - February 2017**  
**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
December 2016 - February 2017**

**Statement of Cash Flows**

Beginning Balance	\$191,187,545.57
<b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$54,374,326.87
Interest Income	\$208,889.81
	<u>\$54,583,216.68</u>
<b>Telecommunications Program Expenditures:</b>	
Small & Rural ILEC Support	\$22,349,150.36
PURA Support	\$485,792.71
Lifeline Support	\$1,354,993.62
High Cost Support	\$27,145,313.11
High Cost Uncertificated Support	\$40,437.24
IntraLATA Support	\$110,744.46
56.025 FUSF Loss Recovery	\$28,544.00
Tel-Assistance Support	\$971.75
Texas Telecommunications Relay Service	\$338,334.85
Specialized Telecommunications Assistance Program	\$2,538,127.65
Specialized Telecommunications Assistance Program Refunds	-\$1,075.00
Audio Newspapers Program	\$149,550.00
Total Quarterly Income	<u>\$54,540,884.75</u>
<b>Administrative Expenditures:</b>	
Texas Commission for the Deaf and Hard of Hearing	\$383,406.58
Texas Low Income Discount Administrator	\$2,041,216.25
Public Utility Commission of Texas	\$107,850.23
Accounts Receivable Refunds	\$0.00
Texas Universal Service Fund Administrative Fees	\$223,176.00
Texas USF External Audit	\$21,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$2,777,249.06</u>
<b>Ending Cash and Cash Equivalents</b>	<b>\$188,452,628.44</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$93,717.00
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$506,718.24
Consolidated Comm of Texas Company	\$1,664,349.46
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc ~	\$109,683.00
DialTone Services, LP	\$265,156.86
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$106,897.71
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$190,811.08
Guadalupe Valley Telephone Coop.	\$859,774.04
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$17,166.58
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$109,983.84
Texas Windstream, Inc. fka Alltel	\$763,238.46
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,862.40
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$377,896.11
Windstream Sugar Land, Inc	\$405,956.58
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$22,349,150.36</b>

**Texas Universal Service Fund  
PURA Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$93,960.32)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
<b>Total</b>	<b>\$485,792.71</b>

**Texas Universal Service Fund  
Lifeline Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$178.50
AMA Communications dbaAMA TechTel Comm	\$2,671.46
Big Bend Telephone Company, Inc.	\$2,992.08
Blossom Telephone Company Inc.	\$227.50
Brazoria Telephone Company	\$1,293.83
Brazos Telecommunications, Inc.	\$1,781.50
Brazos Telephone Cooperative Inc.	\$276.50
Cameron Telephone Company - Texas	\$126.00
Cap Rock Telephone Cooperative Inc.	\$1,428.00
Central Telephone Co. of Texas, Inc.	\$17,787.94
Central Texas Telephone Co-op	\$1,360.71
Century Tel of Lake Dallas Inc.	\$175.00
Century Tel of Port Aransas Inc.	\$70.00
Century Tel of San Marcos, Inc.	\$1,183.00
CenturyLink of Louisiana, Inc.	\$87.50
CGKC&H RCLP dba West Central Wireless	\$431.20
Coleman County Tel Co-op	\$567.00
Colorado Valley Tel Coop.	\$1,044.16
Community Telephone Company Inc.	\$119.00
Connexions Telcom /FEC Com	\$186.18
Consolidated Comm of Fort Bend Company	\$2,058.40
Consolidated Comm of Texas Company	\$13,138.90
Cumby Telephone Cooperative-CLEC	\$1,252.50
Dell Telephone Cooperative Inc	\$94.50
E N M R Telephone Cooperative	\$192.50
Eastex Telephone Cooperative Inc	\$6,978.54
Electra Telephone Company Inc	\$1,027.74
Etex Telephone Cooperative	\$5,396.00
ETS Telephone dba En-Touch Systems	\$359.92
Everybody's Phone Company	\$1,065.56
Five Area Telephone Coop.	\$224.00
Frontier Southwest Inc	\$130,420.08
Ganado Telephone Company Inc.	\$464.38
GCEC Technologies	\$17.50
Grande Communications Networks LLC	\$13,123.05
Guadalupe Valley Comms Systems, L.P.	\$175.00
Guadalupe Valley Telephone Coop.	\$2,546.70
Hill Country Telephone Cooperative	\$18,914.50
Industry Telephone Company	\$252.00
La Ward Telephone Exchange, Inc.	\$7.00
Lake Livingston Telephone	\$168.93
Lipan Telephone Company Inc	\$178.50
Livingston Telephone Company	\$1,795.50
Matrix Telecom	\$154.08
Mid-Plains Rural Telephone Cooperative	\$262.50
Mid-Tex Cellular Limited	\$427.50

**Texas Universal Service Fund  
Lifeline Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Muenster Telephone Corporation of Texas	\$353.50
North Texas Telephone Company	\$195.50
NTS Communications Inc.	\$3,194.37
NTS Telephone Company LLC	\$283.25
Panhandle Telecommunication Systems, Inc	\$623.15
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$85.20
Peoples Telephone Cooperative	\$2,452.16
Poka-Lambro Telephone Cooperative Inc.	\$382.50
Riviera Telephone Company	\$372.00
Santa Rosa Telephone Cooperative - CLEC	\$4,165.60
Smartcom Telephone LLC	\$128.40
South Plains Telephone Cooperative Inc.	\$957.04
Southwest Arkansas Telephone Cooperative	\$115.50
Southwest Texas Telephone Company	\$840.00
Southwestern Bell Telephone Company	\$1,016,106.06
Tatum Telephone Company	\$1,242.19
Taylor Telephone Cooperative Inc	\$1,058.41
Texas RSA 15B2 Limited Partnership	\$85.60
Texas Windstream, Inc. fka Alltel	\$1,921.57
Totelcom Communications, LLC	\$1,241.00
United Telephone Co of Texas	\$20,710.56
Valley Telephone Cooperative, Inc.	\$2,184.00
Valor Telecom of TX, dba Windstream SW	\$48,831.88
VTX Telecom, LLC	\$1,159.20
Web Fire Communications Inc.	\$38.52
West Central Wireless (C T Cube, LLC)	\$1,202.40
West Plains Telecommunications Inc.	\$2,087.95
West Texas Rural Telephone Cooperative	\$77.80
Wes-Tex Telecommunications, Inc. CLEC	\$241.29
Wes-Texas Telephone Cooperative Inc.	\$86.46
Windstream Communications Kerrville, LP	\$1,551.87
Windstream Sugar Land, Inc	\$4,551.76
WT Services, Inc.	\$996.64
XIT Rural Telephone Cooperative Inc.	\$143.50
XIT Telecommunications & Technology Inc.	\$633.45
<b>Total</b>	<b>\$1,354,993.62</b>



**Texas Universal Service Fund  
High Cost Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$2,650,944.44
Central Telephone Co. of Texas, Inc.	\$2,308,815.86
CGKC&H RCLP dba West Central Wireless	\$427,848.22
Cumby Telephone Cooperative-CLEC	\$334,440.11
DialTone Services, LP	\$1,323,545.52
ETS Telephone dba En-Touch Systems	\$21,162.12
Frontier Southwest Inc	\$4,174,884.03
GCEC Technologies	\$3,236.04
Guadalupe Valley Comms Systems, L.P.	\$15,344.55
Mid-Tex Cellular Limited	\$61,073.89
Panhandle Telecommunication Systems, Inc	\$174,832.11
Santa Rosa Telephone Cooperative - CLEC	\$729,594.34
Texas RSA 15B2 Limited Partnership	\$71,303.50
United Telephone Co of Texas	\$2,522,876.43
Valor Telecom of TX, dba Windstream SW	\$11,101,918.16
VTX Telecom, LLC	\$368,321.73
West Central Wireless (C T Cube, LLC)	\$617,090.12
Worldcall Interconnect Inc	\$19,300.53
WT Services, Inc.	\$6,800.89
XIT Telecommunications & Technology Inc.	\$211,980.52
<b>Total</b>	<b>\$27,145,313.11</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$40,411.20
Southwestern Bell Telephone Company	<u>\$26.04</u>
<b>Total</b>	<b>\$40,437.24</b>

**Texas Universal Service Fund  
IntraLATA Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$10,536.18
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Community Telephone Company Inc.	\$2,760.04
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$7,515.96
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$8,490.12
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	<u>\$26,357.33</u>
<b>Total</b>	<b>\$110,744.46</b>

**Texas Universal Service Fund  
56.025 FUSF Loss Recovery Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Etex Telephone Cooperative	<u>\$28,544.00</u>
<b>Total</b>	<b>\$28,544.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$195.75
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$230.66
Valor Telecom of TX, dba Windstream SW	\$210.87
Windstream Sugar Land, Inc	<u>\$314.67</u>
<b>Total</b>	<b>\$971.75</b>

Texas Universal Service Fund  
Texas Telecommunications Relay Service  
December 2016 - February 2017

Payee	Disbursement
Sprint	<u>\$338,334.85</u>
Total	\$338,334.85

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
A&D MORGAN INC	\$54,238.76
ACUITY AUDIO, LLC	\$624.88
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$200.00
AFFORDABLE HEARING INC	\$30,718.75
AHS AUDIOLOGY & HEARING CARE LLC	\$858.44
ALAMA ASSISTIVE TECHNOLOGY, LLC	\$50,200.00
ALL DIGITAL COMPUTERS & WIRELESS	\$7,705.25
ALLISON AUDIOLOGY & HEARING AID CENTER	\$230.00
AMERICAN HEARING CENTER	\$480.00
AMERICANS FOR BETTER HEARING FOUNDATION	\$23,244.00
ANDERSON AUDIOLOGY	\$1,509.00
ARLINGTON AUDIOLOGY INC	\$830.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$163,013.10
ATOS MEDICAL INC	\$2,933.00
AUDIBLE HEARING CENTERS LLC	\$619.74
AUDIOLOGY SERVICES COMPANY USA, LLC.	\$2,110.00
AUDISTS INC	\$200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$200.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BAXTER HEARING SPECIALISTS LLC	\$8,235.00
BEK MEDICAL INC	\$9,537.65
BELTONE HEARING	\$4,896.00
BENKE EAR NOSE AND THROAT CLINIC PA	\$125.00
BETTER HEARING CLINIC INC	\$8,240.00
BHTTG INC	\$1,200.00
BILLEDEUAX HEARING CENTER, LLC.	\$4,160.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$278,764.00
BRASSINE AUDIOLOGY PLLC	\$200.00
BROOKS HEARING CLINIC	\$890.00
BROOKS HEARING LLC	\$4,827.04
BROWN HEARING CENTERS	\$17,931.32
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
CARPENTER HEARING AID CENTERS INC	\$462.44
CEDAR CREEK HEARING CENTER	\$1,160.00
CENTRAL TEXAS HEARING CENTER	\$649.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$3,440.00
CLEAR HEARING LLC	\$229.94
COLE AUDIOLOGY LAB at SFASU	\$600.00
COLORFUL HEARING	\$400.00
COMPU-TTY INC	\$199.90
COPLEY HEARING CENTER	\$1,869.85
CORNERSTONE AUDIOLOGY PLLC	\$400.00
CZOP INC	\$196.90
D HARDT ENTERPRISES INC	\$12,282.34
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$2,040.00
DAN HARVILLE	\$12,442.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
DATECK	\$16,047.45
DCLC ENTERPRISE LLC	\$27,070.00
DR AMIN MUSANI AUD	\$230.00
DR CATHRYN COMSTOCK	\$1,684.94
EAR LEVEL COMMUNICATIONS INC	\$26,696.21
EDWARD TOMANENG Dd	\$125.00
EXECUTIVE HEARING LLC	\$718.90
FNJ HEARING INC	\$669.70
FOUNTAIN HEAD MARKETING INC	\$419.00
GOMER HEARING LLC	\$476.19
GRAND HEARING CENTER	\$2,596.00
GREEN PLANET DISTRIBUTION LLC	\$4,131.78
GUDS COMMUNICATIONS LLC	\$36,071.00
HAESLY RETAIL SERVICES INC	\$329.00
HEAR AGAIN HEARING AIDS	\$429.93
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$200.00
HEARING AID CENTER	\$579.70
HEARING AID COMPANY OF TEXAS	\$6,170.67
HEARING AID SPECIALISTS, LLC	\$7,819.82
HEARING AIDS INC	\$2,010.00
HEARING HEALTH SERVICES LLC	\$4,543.00
HEARING SYSTEMS INC	\$6,228.25
HEARING TECHNOLOGIES INC	\$690.00
HELPING PEOPLE HEAR INC	\$5,826.86
HEMPHILL HEARING CENTER	\$197.90
HIGHLAND LAKES AUDIOLOGY	\$600.00
HILL COUNTRY AUDIOLOGY SERVICE	\$1,325.63
HITEC GROUP INTERNATIONAL INC	\$151,015.46
HOLLAND HEARING CENTERS INC	\$200.00
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$200.00
IMPROVABILITY LLC	\$28,130.67
JACK JONES HEARING CENTERS INC	\$5,572.34
JACK JORDAN JONES ENTERPRISES, Inc.	\$8,094.15
JAMES D STEELE INC	\$5,619.60
JL MIGUEZ INC	\$12,345.38
JOSEPH A GERACI INC	\$1,316.00
KERRY ORMSON EDD AUD	\$529.80
KISA KARES LLC	\$94,505.23
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$1,600.00
LAKESHORE ENT, P.A.	\$230.00
LAUDER ENTERPRISES INC	\$838.00
LAURA A CARR	\$9,567.88
LIFESTYLE HEARING CORP USA INC	\$600.00
LIFETIME HEARING CARE INC	\$25,237.00
LINGGRAPHICARE AMERICA INC	\$4,000.00
LIVE BETTER ENTERPRISES LLC	\$1,720.00



**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
December 2016 - February 2017**

Payee	Disbursement
LIVINGSTON HEARING AID CENTER	\$5,980.00
LONGHORN HEARING, PLLC	\$1,011.26
MARILYN M HINRICHS AUD	\$6,720.00
MARQUARDT AUDIOLOGY & HEARING AIDS PLLC	\$200.00
MAXEAR INC	\$1,269.72
MCCRAE HEARING VENTURES INC	\$2,155.00
MCLEAN AUDIOLOGY	\$162.44
METX, LLC	\$13,657.30
MICHAEL W CASSELL CORPORATION	\$6,074.00
MOONFLOWER GROUP LLC	\$230.00
MORACARE	\$2,071.49
MORAYO COMMUNICATIONS	\$4,944.24
NORTH HOUSTON HEARING SOLUTIONS LLC	\$400.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$841.25
NORTHLAND HEARING CENTERS INC.	\$131,164.82
PERMIAN BASIN REHABILITATION CENTER (PBR	\$200.00
PHASE SEMINARS LLC	\$9,661.00
PREMIER HEARING CENTER	\$1,860.00
PRENTKE ROMICH COMPANY	\$144,370.00
RANGELS INC	\$491.25
RAPID ASSIST TECHNOLOGY INC	\$36,225.00
SALLY E MUHLBACH AUD PLLC	\$4,860.00
SCARBOROUGH HEARING AIDS	\$2,400.00
SOLBRIG HEARING CENTER INC	\$887.70
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$799.72
SPRINT SOLUTIONS INC	\$12,559.71
STOUT FAMILY HEARING LLC	\$2,309.80
T & G SNOOK	\$200.00
TELTEX INC	\$54,508.29
TEXAS ADAPTIVE COMMUNICATIONS DEVICES	\$52,097.77
TEXAS PROFESSIONAL HEARING CENTER INC	\$411.25
THE CENTER FOR AUDIOLOGY	\$393.69
THE HEARING CENTERS OF EAR MEDICAL GROUP	\$380.00
THE HEARING DOCTOR	\$229.00
THE HEARING PLACE OF TEXAS LLC	\$3,780.00
THE NEXT STEP INC	\$11,886.32
TOBII DYNAVox LLC	\$545,898.78
TURNING POINT THERAPY & TECHNOLOGY INC	\$18,415.78
TY J MANUEL	\$3,299.40
TZB & RJB ENTERPRISES, LLC	\$155,110.07
UNCLE PERRY, LLC	\$36,102.52
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$13,151.88
VICTORIA HEARING CENTER, LLC	\$600.00
WEITBRECHT COMMUNICATIONS INC	\$554.80
WEST TEXAS REHAB CENTER	\$99.95
WEST TEXAS REHABILITATION CENTER	\$399.95

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
WILSONS HEARING AID SERVICE	\$5,681.00
WISE HEARING SOLUTIONS LLC	\$223.00
XINGSU ZHU	\$649.00
YDLG LLC	\$19,247.76
ZOUNDS HEARING OF NORTH TEXAS	<u>\$200.00</u>
<b>TOTAL \$</b>	<b>2,538,127.65</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
Audiology Care Group	\$500.00
Northland Hearing Center	<u>\$575.00</u>
<b>Total</b>	<b>\$1,075.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>National Federation of the Blind</b>	<u><b>\$149,550.00</b></u>
<b>Total</b>	<b>\$149,550.00</b>

Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
December 2016 - February 2017

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$383,406.58</u>
Total	\$383,406.58

Texas Universal Service Fund  
Texas Low Income Discount Administrator  
December 2016 - February 2017

Payee	Disbursement
Solix	<u>\$2,041,216.25</u>
Total	\$2,041,216.25

**Texas Universal Service Fund  
Public Utility Commission of Texas  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>Public Utility Commission of Texas</b>	<u><b>\$107,850.23</b></u>
<b>Total</b>	<b>\$107,850.23</b>

Texas Universal Service Fund  
Account Receivable Refunds  
December 2016 - February 2017

Payee	Disbursement
NONE	\$0.00
	<hr/>
Total	\$0.00



**Texas Universal Service Fund**  
**Texas Universal Service Fund Administrative Fee**  
**December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>Solix</b>	<u><b>\$223,176.00</b></u>
<b>Total</b>	<b>\$223,176.00</b>

Texas Universal Service Fund  
Texas USF External Audit  
December 2016 - February 2017

Payee	Disbursement
Vic Hurlbert CPA	<u>\$21,600.00</u>
Total	\$21,600.00

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
December 2016 - February 2017**

<b>Payee</b>	<b>Disbursement</b>
None this Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

Texas Universal Service Fund  
TUSF Collection Agency Fee  
December 2016 - February 2017

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Q3 2017**

**Texas Universal Service Fund**

**Financial Report**

**March - May 2017**

**Pursuant to Project 39939**

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Texas Universal Service Fund  
Cash Flow  
March - May 2017

Statement of Cash Flows	
Beginning Balance	\$188,452,628.44
Cash Flows from Operating Activities:	
Receipts from Contributors	\$53,050,678.38
Interest Income	\$290,943.34
	<hr/>
	\$53,341,621.72
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$22,049,896.63
PURA Support	\$485,452.27
Lifeline Support	\$1,244,721.78
High Cost Support	\$22,848,771.44
High Cost Uncertificated Support	\$42,794.12
IntraLATA Support	\$105,720.87
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$943.17
Texas Telecommunications Relay Service	\$821,172.04
Specialized Telecommunications Assistance Program	\$3,792,170.24
Specialized Telecommunications Assistance Program Refunds	(\$709.88)
Audio Newspapers Program	\$112,162.50
Total Quarterly Income	<hr/>
	\$51,503,095.18
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$300,708.97
Texas Low Income Discount Administrator	\$1,966,216.26
Public Utility Commission of Texas	\$127,271.16
Accounts Receivable Refunds	\$86,737.39
Texas Universal Service Fund Administrative Fees	\$223,503.00
Texas USF External Audit	\$21,600.00
Texas USF Unclaimed Funds	\$0.00
Texas USF Misc Expense	\$230.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/>
	\$2,726,266.78
Ending Cash and Cash Equivalents	\$187,564,888.20



**Texas Universal Service Fund  
Small and Rural ILEC Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$92,453.40
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$497,383.16
Consolidated Comm of Texas Company	\$1,640,410.24
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$257,490.21
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$58,564.95
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$176,555.10
Guadalupe Valley Telephone Coop.	\$848,769.03
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$16,782.36
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
South Plains Telephone Cooperative Inc.	\$312,057.00
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$105,354.89
Texas Windstream, Inc. fka Alltel	\$750,394.35
Totalcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,558.20
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$361,020.43
Windstream Sugar Land, Inc	\$257,538.31
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$22,049,896.63</b>

**Texas Universal Service Fund  
PURA Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$94,300.76)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
<b>Total</b>	<b>\$485,452.27</b>

**Texas Universal Service Fund  
Lifeline Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$178.50
AMA Communications dbaAMA TechTel Comm	\$2,770.44
Big Bend Telephone Company, Inc.	\$2,921.66
Blossom Telephone Company Inc.	\$301.00
Brazoria Telephone Company	\$1,306.09
Brazos Telecommunications, Inc.	\$1,669.50
Brazos Telephone Cooperative Inc.	\$276.50
Cameron Telephone Company - Texas	\$122.50
Cap Rock Telephone Cooperative Inc.	\$1,316.00
Central Telephone Co. of Texas, Inc.	\$15,934.34
Central Texas Telephone Co-op	\$1,204.05
Century Tel of Lake Dallas Inc.	\$147.00
Century Tel of Port Aransas Inc.	\$59.50
Century Tel of San Marcos, Inc.	\$1,120.00
CenturyLink of Louisiana, Inc.	\$80.50
CGKC&H RCLP dba West Central Wireless	\$420.30
Coleman County Tel Co-op	\$562.80
Colorado Valley Tel Coop.	\$994.24
Community Telephone Company Inc.	\$164.50
Connexions Telcom /FEC Com	\$173.34
Consolidated Comm of Fort Bend Company	\$2,509.79
Consolidated Comm of Texas Company	\$15,958.22
Cumby Telephone Cooperative-CLEC	\$1,111.30
Dell Telephone Cooperative Inc	\$73.50
E N M R Telephone Cooperative	\$185.50
Eastex Telephone Cooperative Inc	\$6,890.53
Electra Telephone Company Inc	\$968.20
Etex Telephone Cooperative	\$4,212.00
ETS Telephone dba En-Touch Systems	\$127.21
Everybody's Phone Company	\$1,096.90
Five Area Telephone Coop.	\$217.00
Frontier Southwest Inc	\$121,503.84
Ganado Telephone Company Inc.	\$416.64
GCEC Technologies	\$10.50
Grande Communications Networks LLC	\$10,986.76
Guadalupe Valley Comms Systems, L.P.	\$80.50
Guadalupe Valley Telephone Coop.	\$1,567.80
Hill Country Telephone Cooperative	\$18,794.00
Industry Telephone Company	\$255.50
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$180.45
Lipan Telephone Company Inc	\$150.50
Livingston Telephone Company	\$1,715.00
Matrix Telecom	\$134.82
Mid-Plains Rural Telephone Cooperative	\$234.50
Mid-Tex Cellular Limited	\$456.30
Muenster Telephone Corporation of Texas	\$298.95
North Texas Telephone Company	\$191.25

**Texas Universal Service Fund  
Lifeline Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
NTS Communications Inc.	\$2,992.00
NTS Telephone Company LLC	\$278.10
Panhandle Telecommunication Systems, Inc	\$602.55
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$127.80
Peoples Telephone Cooperative	\$2,405.60
Poka-Lambro Telephone Cooperative Inc.	\$331.50
Riviera Telephone Company	\$388.00
Santa Rosa Telephone Cooperative Inc.	\$3,858.45
Smartcom Telephone LLC	\$134.82
South Plains Telephone Cooperative Inc.	\$905.96
Southwest Arkansas Telephone Cooperative	\$122.50
Southwest Texas Telephone Company	\$836.50
Southwestern Bell Telephone Company	\$924,810.24
Tatum Telephone Company	\$1,156.69
Taylor Telephone Cooperative Inc	\$1,081.95
Texas RSA 15B2 Limited Partnership	\$78.60
Texas Windstream, Inc. fka Alltel	\$2,002.91
Totelcom Communications, LLC	\$1,185.75
United Telephone Co of Texas	\$19,643.52
Valley Telephone Cooperative, Inc.	\$1,918.00
Valor Telecom of TX, dba Windstream SW	\$45,999.89
VTX Telecom, LLC	\$986.40
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$1,087.20
West Plains Telecommunications Inc.	\$1,832.37
West Texas Rural Telephone Cooperative	\$58.35
Wes-Tex Telecommunications, Inc. CLEC	\$239.79
Wes-Texas Telephone Cooperative Inc.	\$86.46
Windstream Communications Kerrville, LP	\$1,418.06
Windstream Sugar Land, Inc	\$4,348.48
WT Services, Inc.	\$972.16
XIT Rural Telephone Cooperative Inc.	\$133.00
XIT Telecommunications & Technology Inc.	\$607.70
	<hr/>
<b>TOTAL</b>	<b>\$1,244,721.78</b>

**Texas Universal Service Fund  
High Cost Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$2,751,579.86
Central Telephone Co. of Texas, Inc.	\$2,289,089.89
CGKC&H RCLP dba West Central Wireless	\$421,077.57
Cumby Telephone Cooperative-CLEC	\$335,668.95
DialTone Services, LP	\$1,325,465.30
ETS Telephone dba En-Touch Systems	\$29,562.45
GCEC Technologies	\$3,306.60
Guadalupe Valley Comms Systems, L.P.	\$15,273.18
Mid-Tex Cellular Limited	\$57,976.03
Panhandle Telecommunication Systems, Inc	\$171,856.52
Santa Rosa Telephone Cooperative - CLEC	\$727,353.39
Texas RSA 15B2 Limited Partnership	\$70,446.90
United Telephone Co of Texas	\$2,504,694.18
Valor Telecom of TX, dba Windstream SW	\$10,952,049.65
VTX Telecom, LLC	\$372,139.22
West Central Wireless (C T Cube, LLC)	\$581,355.16
Worldcall Interconnect Inc	\$14,560.60
WT Services, Inc.	\$6,875.85
XIT Telecommunications & Technology Inc.	\$218,440.14
<b>TOTAL</b>	<b>\$22,848,771.44</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$42,768.08
Southwestern Bell Telephone Company	<u>\$26.04</u>
<b>TOTAL</b>	<b>\$42,794.12</b>

**Texas Universal Service Fund  
IntraLATA Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$10,536.18
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Community Telephone Company Inc.	\$0.00
Eastex Telephone Cooperative Inc	\$2,000.31
Electra Telephone Company Inc	\$0.00
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$0.00
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$8,490.12
North Texas Telephone Company	\$0.00
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	<u>\$25,040.85</u>
<b>TOTAL</b>	<b>\$105,720.87</b>



**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
None this Quarter	\$0.00

**Texas Universal Service Fund  
Tel-Assistance Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$174.00
Peoples Telephone Cooperative	\$0.00
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$223.83
Valor Telecom of TX, dba Windstream SW	\$210.87
Windstream Sugar Land, Inc	<u>\$314.67</u>
<b>Total</b>	<b>\$943.17</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$821,172.04</u>
<b>Total</b>	<b>\$821,172.04</b>

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
A & D MORGAN INC	\$ 50,036.65
AAA COMMUNICATIONS	\$ 649.00
ADVANCED AUDIOLOGY AND HEARING TECHN	\$ 1,074.70
AFFORDABLE HEARING INC	\$ 14,115.25
AHL AUDIOLOGY LLC	\$ 230.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 621.00
ALAMO ASSISTIVE TECHNOLOGY, LLC	\$ 159,116.18
ALL DIGITAL COMPUTERS & WIRELESS	\$ 12,191.24
AMERICANS FOR BETTER HEARING FOUNDATIO	\$ 13,005.93
ANDERSON AUDIOLOGY	\$ 230.00
ARLINGTON AUDIOLOGY INC	\$ 2,600.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$ 319,301.10
AUDIBLE HEARING CENTERS LLC	\$ 1,088.85
AUDIOLOGY SERVICES COMPANY USA, LLC	\$ 690.00
BARRY KIENHOLZ HEARING AID CENTERS	\$ 1,400.00
BAXTER HEARING SPECIALISTS LLC	\$ 3,894.00
BEK MEDICAL INC	\$ 9,636.80
BELTONE HEARING	\$ 18,305.00
BHTTG INC	\$ 1,689.95
BILLEDEAUX HEARING CENTER LLC	\$ 8,520.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$ 398,068.75
BRASSINE AUDIOLOGY PLLC	\$ 200.00
BROOKS HEARING CLINIC	\$ 2,254.84
BROWN HEARING CENTERS	\$ 37,538.52
CAREY HEARING CENTERS LLC	\$ 193.68
CARPENTER HEARING AID CENTERS INC	\$ 1,429.76
CEDAR CREEK HEARING CENTER	\$ 1,440.00
CENTRAL TEXAS HEARING CENTER	\$ 1,298.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$ 430.00
CLEAR HEARING LLC	\$ 474.79
COLE AUDIOLOGY LAB AS SFASU	\$ 1,030.00
COLORFUL HEARING	\$ 400.00
COMPUTER TECHEZ	\$ 4,363.67
COPLEY HEARING CENTER	\$ 1,344.75
CORNERSTONE AUDIOLOGY PLLC	\$ 400.00
CZOP INC	\$ 984.50
D HARDT ENTERPRISES INC	\$ 12,063.82
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 2,790.00
DAN HARVILLE	\$ 8,437.00
DATECK	\$ 63,103.15
DCLC ENTERPRISE LLC	\$ 50,440.00
DR AMIN MUSANI AUD	\$ 599.94
DR CATHRYN COMSTOCK	\$ 1,440.00
EAR LEVEL COMMUNICATIONS	\$ 31,593.89
EDWARD TOMANENG MD	\$ 230.00
ESTES AUDIOLOGY PA	\$ 1,529.95
EXECUTIVE HEARING LLC	\$ 199.95

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
FOUNTAIN HEAD MARKETING INC	\$ 414.00
GEMMA WALL LLC	\$ 3,573.50
GRAND HEARING CENTER	\$ 4,354.00
GREEN PLANET DISTRIBUTION LLC	\$ 8,104.69
GRIFFIN LABORATORIES	\$ 419.00
GUDS COMMUNICATIONS LLC	\$ 46,797.74
HAESLY RETAIL SERVICES INC	\$ 1,546.00
HARRIS COMMUNICATIONS INC	\$ 643.89
HEAR AGAIN HEARING AIDS	\$ 399.99
HEARD IT THROUGH THE GRAPEVINE AUDIOLC	\$ 200.00
HEARING AID CENTER	\$ 289.85
HEARING AID COMPANY OF TEXAS	\$ 8,396.31
HEARING AID SPECIALISTS LLC	\$ 8,896.94
HEARING AIDS INC	\$ 1,580.00
HEARING HEALTH SERVICES LLC	\$ 3,909.75
HEARING PARTNERS OF TEXAS	\$ 959.90
HEARING SOLUTIONS INC	\$ 3,658.35
HEARING TECHNOLOGIES INC	\$ 230.00
HELPING PEOPLE HEAR INC	\$ 11,667.86
HEMPHILL HEARING CENTER	\$ 200.00
HIGHLAND LAKES AUDIOLOGY	\$ 200.00
HILL COUNTRY AUDIOLOGY	\$ 963.23
HITEC GROUP INTERNATIONAL INC	\$ 206,852.37
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$ 400.00
IMPROVEABILITY LLC	\$ 53,629.12
J K MANGREM INC.	\$ 630.00
JACK JONES HEARING CENTERS INC	\$ 8,911.76
JACK JORDAN JONES ENTERPRISES	\$ 21,715.08
JAMES D STEELE INC	\$ 2,599.53
JAMES G UNDERWOOD SERVICES INC	\$ 199.89
JL MIGUEZ INC	\$ 10,805.75
KERRY ORMSON EDD AUD	\$ 189.90
KEVIN LUNDE MD PA	\$ 400.00
KISA KARES LLC	\$ 103,969.66
KOS/DANCHAK AUDIOLOGY & HEARING AIDS I	\$ 400.00
LAUDER ENTERPRISES INC	\$ 3,771.00
LAURA A CARR	\$ 10,285.93
LIFESTYLE HEARING CORP USA INC	\$ 1,628.80
LIFETIME HEARING CARE INC	\$ 29,690.94
LINGRAPHICARE AMERICA INC	\$ 9,020.00
LIVE BETTER ENTERPRISES LLC	\$ 8,370.00
LIVINGSTON HEARING AID CENTER	\$ 5,489.90
LONGHORN HEARING, PLLC	\$ 392.31
LOVE TO HEAR AGAIN, INC	\$ 2,347.00
MARILYN M HINRICHS AUD	\$ 9,120.00
MARQUARDT AUDIOLOGY & HEARING AIDS PL	\$ 230.00
MAXEAR INC	\$ 1,499.71

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
March - May 2017**

Payee	Disbursement
MCCRAE HEARING VENTURES INC	\$ 1,888.94
METX LLC	\$ 2,088.93
MICHAEL W CASSELL CORPORATION	\$ 11,935.98
MORACARE	\$ 1,921.75
MORAYO COMMUNICATIONS	\$ 11,099.93
NORTH HOUSTON HEARING SOLUTIONS LLC	\$ 2,139.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$ 2,774.94
NORTHLAND HEARING CENTERS INC.	\$ 155,127.58
PHASE SEMINIMARS LLC	\$ 15,576.00
PREMIER HEARING CENTER	\$ 1,970.00
PREMIER HEARING INSTRUMENTS	\$ 230.00
PRENTKE ROMICH COMPANY	\$ 108,695.00
RANGELS INC	\$ 752.50
SALLY E MUHLBACH AUD PLLC	\$ 2,230.00
SALTILLO CORPORATION	\$ 15,385.00
SCARBOROUGH HEARING AIDS	\$ 1,830.00
SOUTHWESTERN HEALTH DEVELOPMENT CORP	\$ 749.79
SPRINT SOLUTIONS INC	\$ 13,979.69
STOUT FAMILY HEARING LLC	\$ 660.00
T & G SNOOK	\$ 1,230.00
TELTEX INC	\$ 83,540.13
TEXAS ADAPTIVE COMMUNICATIONS DEVICES	\$ 61,449.17
TEXAS PROFESSIONAL HEARING CENTER INC	\$ 4,656.70
TEXAS SOUTH HEARING	\$ 649.00
THE CENTER FOR AUDIOLOGY	\$ 150.00
THE HEARING CENTERS OF EAR MEDICAL GROUP	\$ 300.00
THE HEARING DOCTOR	\$ 229.00
THE HEARING PLACE OF TEXAS LLC	\$ 1,039.95
THE NEXT STEP INC	\$ 33,635.44
TOBII DYNAVOS LLC	\$ 1,183,102.71
TURNING POINT THERAPY & TECHNOLOGY INC	\$ 11,534.48
TY J MANUEL	\$ 2,869.52
TZB & RJB ENTERPRISES LLC	\$ 157,743.69
UNCLE PERRY LLC	\$ 5,456.88
VALLEY ASSOCIATION FOR INDEPENDENT LIVING	\$ 21,200.42
VICTORIA HEARING CENTER, LLC	\$ 800.00
WEITBRECHT COMMUNICATIONS INC	\$ 239.90
WILSONS HEARING AID SERVICE	\$ 8,153.00
WISE HEARING SOLUTIONS LLC	\$ 446.00
XINGSU ZHU	\$ 3,432.00
YDLG LLC	\$ 16,094.08
YORK HEARING CENTER, INC.	\$ 329.94
ZOUNDS HEARING OF NORTH TEXAS	\$ 224.94
<b>TOTAL</b>	<b>\$ 3,792,170.24</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Northland Hearing Centers	<u>\$709.88</u>
<b>Total</b>	<b>\$709.88</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>National Federation of the Blind</b>	<b><u>\$112,162.50</u></b>
<b>Total</b>	<b>\$112,162.50</b>



Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
March - May 2017

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$300,708.97</u>
Total	\$300,708.97

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>Solix</b>	<u><b>\$1,966,216.26</b></u>
<b>Total</b>	<b>\$1,966,216.26</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>Public Utility Commission of Texas</b>	<u><b>\$127,271.16</b></u>
<b>Total</b>	<b>\$127,271.16</b>

**Texas Universal Service Fund  
Account Receivable Refunds  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Gold Line Telemanagement	\$3.53
East Texas Fiber Line	\$133.86
Charter Fiberlink	<u>\$86,600.00</u>
<b>Total</b>	<b>\$86,737.39</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
<b>Solix</b>	<u><b>\$223,503.00</b></u>
<b>Total</b>	<b>\$223,503.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Vic Hurlbert CPA	<u>\$21,600.00</u>
<b>Total</b>	<b>\$21,600.00</b>

**Texas Universal Service Fund**  
**Texas USF Unclaimed Funds**  
**March - May 2017**

Payee	Disbursement
None this Quarter	<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> \$0.00
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
TUSF Misc. Expense  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
JK Mangrem Inc	<u>\$230.00</u>
<b>TOTAL</b>	<b>\$230.00</b>



Texas Universal Service Fund  
TUSF Collection Agency Fee  
March - May 2017

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Q4 2017**

**Texas Universal Service Fund**

**Financial Report**

**June 2017 - August 2017**

**Pursuant to Project 39939**

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9	IntraLATA Support
10	56.025 FUSF Loss Recovery Support
11	Tel-Assistance Support
12	Texas Telecommunications Relay Service
13	Specialized Telecommunications Assistance Program
16	Specialized Telecommunications Assistance Program Refunds
17	Audio Newspaper Program
18	Texas Commission for the Deaf and Hard of Hearing
19	Texas Low Income Discount Administrator
20	Public Utility Commission of Texas
21	Account Receivable Refunds
22	Texas Universal Service Fund Administrative Fee
23	Texas USF External Audit
24	Texas USF Unclaimed Funds
25	Texas Universal Service Fund Collection Agency Fee

**Texas Universal Service Fund  
Cash Flow  
June - August 2017**

<b>Statement of Cash Flows</b>	
<b>Beginning Balance</b>	<b>\$187,564,888.20</b>
<b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$51,505,323.64
Interest Income	\$393,207.08
	<hr/>
	\$51,898,530.72
<b>Telecommunications Program Expenditures:</b>	
Small & Rural ILEC Support	\$21,787,559.92
PURA Support	\$485,135.10
Lifeline Support	\$1,126,525.82
High Cost Support	\$22,321,931.91
High Cost Uncertificated Support	\$45,740.22
IntraLATA Support	\$105,622.73
56.025 FUSF Loss Recovery	(\$292,085.00)
Tel-Assistance Support	\$875.88
Texas Telecommunications Relay Service	\$530,708.67
Specialized Telecommunications Assistance Program	\$2,126,098.45
Specialized Telecommunications Assistance Program Refunds	(\$449.95)
Audio Newspapers Program	\$149,550.00
Total Quarterly Program Expenditures	<hr/>
	\$48,387,213.75
<b>Administrative Expenditures:</b>	
Texas Commission for the Deaf and Hard of Hearing	\$316,783.82
Texas Low Income Discount Administrator	\$2,761,306.68
Public Utility Commission of Texas	\$126,652.44
Accounts Receivable Refunds	\$82.24
Texas Universal Service Fund Administrative Fees	\$279,157.00
Texas USF External Audit	\$10,800.00
Texas USF Unclaimed Funds	\$2.47
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/>
	\$3,494,784.65
<b>Ending Cash and Cash Equivalents</b>	<b>\$187,581,420.52</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$90,230.40
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$468,748.09
Consolidated Comm of Texas Company	\$1,564,542.35
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$255,200.86
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$61,462.01
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$176,733.57
Guadalupe Valley Telephone Coop.	\$803,609.69
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$16,074.12
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$102,543.80
Texas Windstream, Inc. fka Alltel	\$738,720.12
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,417.80
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$348,802.99
Windstream Sugar Land, Inc	\$251,399.12
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$21,787,559.92</b>

**Texas Universal Service Fund  
PURA Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$94,617.93)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
<b>TOTAL</b>	<b>\$485,135.10</b>



**Texas Universal Service Fund  
Lifeline Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$189.00
AMA Communications dbaAMA TechTel Comm	\$2,853.85
Big Bend Telephone Company, Inc.	\$2,907.08
Blossom Telephone Company Inc.	\$311.50
Brazoria Telephone Company	\$1,304.60
Brazos Telecommunications, Inc.	\$1,862.00
Brazos Telephone Cooperative Inc.	\$350.00
Cameron Telephone Company - Texas	\$124.50
Cap Rock Telephone Cooperative Inc.	\$917.00
Central Telephone Co. of Texas, Inc.	\$15,596.72
Central Texas Telephone Co-op	\$1,280.64
Century Tel of Lake Dallas Inc.	\$136.50
Century Tel of Port Aransas Inc.	\$59.50
Century Tel of San Marcos, Inc.	\$1,109.50
CenturyLink of Louisiana, Inc.	\$70.00
CGKC&H RCLP dba West Central Wireless	\$762.00
Coleman County Tel Co-op	\$613.20
Colorado Valley Tel Coop.	\$981.76
Community Telephone Company Inc.	\$178.50
Connexions Telcom /FEC Com	\$154.08
Consolidated Comm of Fort Bend Company	\$1,696.32
Consolidated Comm of Texas Company	\$13,463.63
Dell Telephone Cooperative Inc	\$80.50
E N M R Telephone Cooperative	\$178.50
Eastex Telephone Cooperative Inc	\$7,287.17
Electra Telephone Company Inc	(\$5,051.33)
Etex Telephone Cooperative	\$3,656.00
ETS Telephone dba En-Touch Systems	\$50.42
Everybody's Phone Company	\$1,049.89
Five Area Telephone Coop.	\$227.50
Frontier Southwest Inc	\$116,610.48
Ganado Telephone Company Inc.	\$447.02
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$10,485.30
Guadalupe Valley Comms Systems, L.P.	\$24.50
Guadalupe Valley Telephone Coop.	\$1,427.40
Hill Country Telephone Cooperative	(\$26,706.50)
Industry Telephone Company	\$290.50
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$200.50
Lipan Telephone Company Inc	\$168.00
Livingston Telephone Company	\$1,687.00
Matrix Telecom	\$96.30
Mid-Plains Rural Telephone Cooperative	\$304.50
Mid-Tex Cellular Limited	\$625.00
Muenster Telephone Corporation of Texas	\$381.05

**Texas Universal Service Fund  
Lifeline Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
North Texas Telephone Company	\$182.75
Panhandle Telecommunication Systems, Inc	\$669.50
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$63.90
Peoples Telephone Cooperative	\$2,370.68
Poka-Lambro Telephone Cooperative Inc.	\$335.75
Riviera Telephone Company	\$416.00
Santa Rosa Telephone Cooperative - CLEC	\$3,002.45
Santa Rosa Telephone Cooperative Inc.	\$570.50
Smartcom Telephone LLC	\$134.82
South Plains Telephone Cooperative Inc.	\$894.00
Southwest Arkansas Telephone Cooperative	\$136.50
Southwest Texas Telephone Company	\$847.00
Southwestern Bell Telephone Company	\$877,137.96
Tatum Telephone Company	(\$7,715.51)
Taylor Telephone Cooperative Inc	\$1,323.98
Texas RSA 15B2 Limited Partnership	\$124.10
Texas Windstream, Inc. fka Alltel	\$1,989.41
Totelcom Communications, LLC	\$1,181.50
United Telephone Co of Texas	\$19,936.80
Valley Telephone Cooperative, Inc.	\$1,288.00
Valor Telecom of TX, dba Windstream SW	\$48,032.85
VTX Telecom, LLC	\$1,368.00
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$1,785.60
West Plains Telecommunications Inc.	\$1,774.50
West Texas Rural Telephone Cooperative	\$112.81
Wes-Tex Telecommunications, Inc. CLEC	\$205.93
Wes-Texas Telephone Cooperative Inc.	\$104.49
Windstream Communications Kerrville, LP	\$1,499.65
Windstream Sugar Land, Inc	\$4,328.60
WT Services, Inc.	\$1,310.16
XIT Rural Telephone Cooperative Inc.	\$133.00
XIT Telecommunications & Technology Inc.	\$473.80
<b>TOTAL</b>	<b>\$1,126,525.82</b>

**Texas Universal Service Fund  
High Cost Support  
June - August 2017**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$2,882,056.25
Central Telephone Co. of Texas, Inc.	\$2,251,843.48
CGKC&H RCLP dba West Central Wireless	\$413,161.19
DialTone Services, LP	\$1,336,059.16
ETS Telephone dba En-Touch Systems	\$31,447.68
Evolve Cellular Inc. dba Evolve Broadband	\$28,480.00
GCEC Technologies	\$3,645.51
Guadalupe Valley Comms Systems, L.P.	\$15,106.65
Mid-Tex Cellular Limited	\$58,035.36
Panhandle Telecommunication Systems, Inc	\$167,755.67
Santa Rosa Telephone Cooperative - CLEC	\$729,851.90
Texas RSA 15B2 Limited Partnership	\$67,949.58
United Telephone Co of Texas	\$2,457,692.77
Valor Telecom of TX, dba Windstream SW	\$10,717,028.78
VTX Telecom, LLC	\$375,232.64
West Central Wireless (C T Cube, LLC)	\$564,541.89
WT Services, Inc.	\$6,881.14
XIT Telecommunications & Technology Inc.	<u>\$215,162.26</u>
<b>TOTAL</b>	<b>\$22,321,931.91</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$45,714.18
Southwestern Bell Telephone Company	<u>\$26.04</u>
<b>TOTAL</b>	<b>\$45,740.22</b>

**Texas Universal Service Fund  
IntraLATA Support  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$10,536.18
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$8,391.98
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	<u>\$25,040.85</u>
<b>TOTAL</b>	<b>\$105,622.73</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Dell Telephone Cooperative Inc	(\$406,393.00)
Santa Rosa Telephone Cooperative Inc.	\$100,184.00
Valley Telephone Cooperative, Inc.	<u>\$14,124.00</u>
<b>TOTAL</b>	<b>(\$292,085.00)</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$159.50
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$203.35
Valor Telecom of TX, dba Windstream SW	\$180.63
Windstream Sugar Land, Inc	<u>\$312.60</u>
<b>TOTAL</b>	<b>\$875.88</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$530,708.67</u>
<b>TOTAL</b>	<b>\$530,708.67</b>



**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$202.90
AFFORDABLE HEARING INC	\$2,370.50
AHS AUDIOLOGY & HEARING CARE LLC	\$200.00
Alamo Assistive Technology, LLC	\$88,955.00
ALL DIGITAL COMPUTERS & WIRELESS	\$7,287.50
American Hearing Center	\$960.00
Americans for Better Hearing Foundation	\$26,670.00
Anderson Audiology	\$400.00
ARLINGTON AUDIOLOGY INC	\$400.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$285,928.22
ATOS MEDICAL INC	\$2,514.00
AUDIBLE HEARING CENTERS LLC	\$189.90
AUSTIN OTOLOGICAL ASSOCIATES PA	\$510.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BAXTER HEARING SPECIALISTS LLC	\$2,177.00
BEK MEDICAL INC	\$7,143.25
BEK MEDICAL, INC	\$997.50
Beltone Hearing	\$1,947.00
BETTER HEARING CLINIC INC	\$2,400.00
BHTTG INC	\$400.00
BILLEDEAUX HEARING CENTER LLC	\$2,169.00
Billedeaux Hearing Center, LLC.	\$1,320.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$301,325.00
BROOKS HEARING LLC	\$200.00
BROWN HEARING CENTERS	\$15,113.99
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
CAREY HEARING CENTERS LLC	\$199.93
CARPENTER HEARING AID CENTERS INC	\$3,857.44
Central Texas Hearing Center	\$1,128.00
CLEAR HEARING LLC	\$200.00
Cole Audiology Lab at SFASU	\$630.00
Colorful Hearing	\$400.00
Computer TechEZ	\$7,023.50
COMPU-TTY INC	\$449.80
Copley Hearing Center	\$1,429.95
CORNERSTONE AUDIOLOGY PLLC	\$200.00
CZOP INC	\$196.90
D HARDT ENTERPRISES INC	\$9,415.34
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$630.00
Dan Harville	\$5,841.00
DATECK	\$33,688.45
DCLC ENTERPRISE LLC	\$14,607.00
DR CATHRYN COMSTOCK	\$200.00
Ear Level Communications	\$16,925.31
EAR LEVEL COMMUNICATIONS INC	\$2,777.94
Elite Audiology Resources, PLLC	\$536.25
ENHANCED HEARING PROFESSIONALS INC	\$200.00
Estes Audiology- Marble Falls	\$200.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
ESTES AUDIOLOGY PA	\$600.00
GEMMA WALL LLC	\$3,789.10
Grand Hearing Center	\$1,298.00
GREEN PLANET DISTRIBUTION LLC	\$5,372.67
GRIFFIN LABORATORIES	\$838.00
GUDS COMMUNICATIONS LLC	\$34,465.00
HAESLY RETAIL SERVICES INC	\$329.00
HARRIS COMMUNICATIONS INC	\$300.00
Hear Life Hearing Care	\$1,896.50
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$498.75
Hearing Aid Center	\$1,059.45
HEARING AID COMPANY OF TEXAS	\$5,269.85
HEARING AID SPECIALISTS LLC	\$2,946.82
Hearing Aid Specialists, LLC	\$3,574.94
HEARING AIDS INC	\$1,390.00
HEARING HEALTH SERVICES LLC	\$2,785.30
Hearing Partners of Texas	\$230.00
HEARING SOLUTIONS INC	\$226.11
HEARING TECHNOLOGIES INC	\$1,610.00
HELPING PEOPLE HEAR INC	\$6,158.43
Hemphill Hearing Center	\$200.00
HILL COUNTRY AUDIOLOGY SERVICE	\$894.44
HITEC GROUP INTERNATIONAL INC	\$103,672.43
IlluminEar Tinnitus & Audiology Center,	\$400.00
ImproveAbility LLC	\$26,582.22
JACK JONES HEARING CENTERS INC	\$5,198.23
Jack Jordan Jones Enterprises	\$3,086.89
Jack Jordan Jones Enterprises, Inc	\$1,208.94
Jack Jordan Jones Enterprises, Inc.	\$10,658.26
JAMES D STEELE INC	\$2,576.95
JL MIGUEZ INC	\$5,689.50
KERRY ORMSON EDD AUD	\$189.90
Kisa Kares LLC	\$58,564.18
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$430.00
LAUDER ENTERPRISES INC	\$838.00
Laura A Carr	\$2,119.55
Lifestyle Hearing Corp USA Inc	\$899.83
LIFETIME HEARING CARE INC	\$10,364.95
LINGGRAPHICARE AMERICA INC	\$4,000.00
LIVE BETTER ENTERPRISES LLC	\$3,110.00
Love To Hear Again, Inc	\$798.00
MARILYN M HINRICHS AUD	\$1,920.00
Marquardt Audiology & Hearing Aids PLLC	\$230.00
MAXEAR INC	\$317.43
METX LLC	\$6,004.51
METX, LLC	\$5,396.58
MICHAEL W CASSELL CORPORATION	\$1,298.00
MORACARE	\$1,871.75

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
MORAYO COMMUNICATIONS	\$8,140.71
NORTH HOUSTON HEARING SOLUTIONS LLC	\$2,215.44
NORTHEAST HOUSTON HEARING SERVICES INC	\$1,471.13
NORTHLAND HEARING CENTERS INC.	\$67,544.07
PHASE Seminars LLC	\$3,445.00
PHELAN HEARING CENTER	\$1,208.00
PREMIER HEARING CENTER	\$680.00
PRENTKE ROMICH COMPANY	\$62,140.00
RANDALL KING	\$649.00
RANGELS INC	\$522.50
SALLY E MUHLBACH AUD PLLC	\$860.00
SCARBOROUGH HEARING AIDS	\$1,000.00
SOLBRIG HEARING CENTER INC	\$657.80
SPRINT SOLUTIONS INC	\$11,048.79
STOUT FAMILY HEARING LLC	\$193.90
TELTEX INC	\$38,869.75
Texas Adaptive Communication Devices	\$46,904.66
TEXAS PROFESSIONAL HEARING CENTER INC	\$430.00
THE CENTER FOR AUDIOLOGY	\$150.00
THE HEARING PLACE OF TEXAS LLC	\$2,029.88
THE NEXT STEP INC	\$49,044.00
TOBII DYNAVOX LLC	\$510,589.93
TURNING POINT THERAPY & TECHNOLOGY INC	\$8,571.93
TY J MANUEL	\$989.82
TZB & RJB ENTERPRISES LLC	\$72,559.70
TZB & RJB Enterprises, LLC	\$1,298.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$14,990.30
Victoria Hearing Center, LLC	\$200.00
WILSONS HEARING AID SERVICE	\$1,298.00
WISE HEARING SOLUTIONS LLC	\$223.00
WORDS PLUS INC	\$17,890.00
XINGSU ZHU	\$8,102.25
YDLG LLC	\$3,904.86
<hr/>	
<b>TOTAL</b>	<b>\$2,126,098.45</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Teltex, Inc	<u>\$449.95</u>
<b>Total</b>	<b>\$449.95</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
March - May 2017**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$149,550.00</u>
<b>Total</b>	<b>\$149,550.00</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$316,783.82</u>
<b>Total</b>	<b>\$316,783.82</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$2,761,306.68</u>
<b>TOTAL</b>	<b>\$2,761,306.68</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$126,652.44</u>
<b>TOTAL</b>	<b>\$126,652.44</b>



**Texas Universal Service Fund  
Account Receivable Refunds  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Country Inn and Suites Austin North	\$11.64
Paris Hospitality, Inc. dba Hampton Inn	\$21.30
Telspiron USA, LLC	\$36.64
Dhaliwal Enterprises Inc dba Candlewood	\$5.00
Independent Telecommunications Systems	\$4.59
Hotel Lumen	<u>\$3.07</u>
<b>Total</b>	<b>\$82.24</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$279,157.00</u>
<b>Total</b>	<b>\$279,157.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Vic Hurlbert CPA	<u>\$10,800.00</u>
<b>Total</b>	<b>\$10,800.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
Westchase Eight, LP	<u>\$2.47</u>
<b>Total</b>	<b>\$2.47</b>

**Texas Universal Service Fund  
TUSF Collection Agency Fee  
June - August 2017**

<b>Payee</b>	<b>Disbursement</b>
None the Quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Q1 2018**

**Texas Universal Service Fund**

**Financial Report**

**September 2017 - November 2017**

**Pursuant to Project 39939**

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Texas Universal Service Fund  
Cash Flow  
September - November 2017

Statement of Cash Flows	
Beginning Balance	\$187,581,420.52
Cash Flows from Operating Activities:	
Receipts from Contributors	\$49,316,190.58
Interest Income	\$430,136.42
	<hr/>
	\$49,746,327.00
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$21,638,931.08
PURA Support	\$484,562.19
Lifeline Support	\$1,038,252.71
High Cost Support	\$22,397,790.48
High Cost Uncertificated Support	\$49,570.15
IntraLATA Support	\$95,873.22
56.025 FUSF Loss Recovery	\$562,162.00
Tel-Assistance Support	\$814.51
Texas Telecommunications Relay Service	\$588,000.37
Specialized Telecommunications Assistance Program	\$2,331,242.50
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$117,358.34
Total Quarterly Program Expenditures	<hr/>
	\$49,304,557.55
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$355,410.50
Texas Low Income Discount Administrator	\$1,372,810.80
Public Utility Commission of Texas	\$150,948.56
Accounts Receivable Refunds	\$1,941.70
Texas Universal Service Fund Administrative Fees	\$224,157.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/>
	\$2,105,268.56
Ending Cash and Cash Equivalents	\$185,917,921.41

**Texas Universal Service Fund  
Small and Rural ILEC Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$87,375.60
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$419,173.84
Consolidated Comm of Texas Company	\$1,431,166.29
Cumby Telephone Cooperative-ILEC	\$155,094.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$253,632.16
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$55,375.66
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$171,500.10
Guadalupe Valley Telephone Coop.	\$733,257.36
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$15,221.64
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$100,864.51
Texas Windstream, Inc. fka Alltel	\$726,094.30
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,441.20
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$335,365.79
Windstream Sugar Land, Inc	\$245,293.63
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$21,638,931.08</b>

**Texas Universal Service Fund  
PURA Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$95,190.84)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
<b>Total</b>	<b>\$484,562.19</b>

**Texas Universal Service Fund  
Lifeline Support  
September - November 2017**

Payee	Disbursement
Alenco Communications, Inc.	\$210.00
AMA Communications dba AMA TechTel Comm	\$3,190.59
Big Bend Telephone Company, Inc.	\$3,260.67
Blossom Telephone Company Inc.	\$346.50
Brazoria Telephone Company	\$1,358.45
Brazos Telecommunications, Inc.	\$1,921.50
Brazos Telephone Cooperative Inc.	\$371.00
Cameron Telephone Company - Texas	\$138.75
Cap Rock Telephone Cooperative Inc.	(\$584.50)
Central Telephone Co. of Texas, Inc.	\$16,894.24
Central Texas Telephone Co-op	\$1,459.42
Century Tel of Lake Dallas Inc.	\$115.50
Century Tel of Port Aransas Inc.	\$66.50
Century Tel of San Marcos, Inc.	\$1,172.50
CenturyLink of Louisiana, Inc.	\$66.50
CGKC&H RCLP dba West Central Wireless	\$1,379.00
Coleman County Tel Co-op	\$588.00
Colorado Valley Tel Coop.	\$1,023.36
Community Telephone Company Inc.	\$185.50
Connexions Telecom /FEC Com - closed	\$64.20
Consolidated Comm of Fort Bend Company	\$2,280.00
Consolidated Comm of Texas Company	\$15,315.50
Cumby Telephone Cooperative-CLEC	\$2,249.10
Cumby Telephone Cooperative-ILEC	\$641.25
Dell Telephone Cooperative Inc	\$87.50
E N M R Telephone Cooperative	\$216.75
Eastex Telephone Cooperative Inc	\$8,430.05
Electra Telephone Company Inc	\$453.08
Etex Telephone Cooperative	\$3,628.00
ETS Telephone dba En-Touch Systems	\$44.67
Everybody's Phone Company	\$1,034.22
Five Area Telephone Coop.	\$224.00
Frontier Southwest Inc	\$126,536.64
Ganado Telephone Company Inc.	\$620.62
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$10,948.85
Guadalupe Valley Comms Systems, L.P.	\$21.00
Guadalupe Valley Telephone Coop.	\$1,099.80
Hill Country Telephone Cooperative	(\$101,538.00)
Industry Telephone Company	\$294.00
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$224.84
Lipan Telephone Company Inc	\$168.00
Livingston Telephone Company	\$1,620.50
Matrix Telecom	\$134.82
Mid-Plains Rural Telephone Cooperative	\$458.50

**Texas Universal Service Fund  
Lifeline Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Mid-Tex Cellular Limited	\$1,189.90
Muenster Telephone Corporation of Texas	\$506.35
North Texas Telephone Company	\$187.00
NTS Communications Inc.	\$5,405.64
NTS Telephone Company LLC	\$643.75
Panhandle Telecommunication Systems, Inc	\$916.70
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$106.50
Peoples Telephone Cooperative	\$2,584.08
Poka-Lambro Telephone Cooperative Inc.	\$446.25
Riviera Telephone Company	\$452.00
Santa Rosa Telephone Cooperative - CLEC	\$3,460.80
Santa Rosa Telephone Cooperative Inc.	\$640.50
Smartcom Telephone LLC	\$147.66
South Plains Telephone Cooperative Inc.	\$1,010.72
Southwest Arkansas Telephone Cooperative	\$185.50
Southwest Texas Telephone Company	\$906.50
Southwestern Bell Telephone Company	\$816,314.58
Tatum Telephone Company	\$304.50
Taylor Telephone Cooperative Inc	\$1,453.38
Texas RSA 15B2 Limited Partnership	\$247.60
Texas Windstream, Inc. fka Alltel	\$2,075.01
Totelcom Communications, LLC	\$1,292.00
United Telephone Co of Texas	\$21,858.72
Valley Telephone Cooperative, Inc.	\$1,253.00
Valor Telecom of TX, dba Windstream SW	\$50,514.48
VTX Telecom, LLC	\$1,821.20
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$3,484.80
West Plains Telecommunications Inc.	\$1,893.50
West Texas Rural Telephone Cooperative	\$180.70
Wes-Tex Telecommunications, Inc. CLEC	\$249.20
Wes-Texas Telephone Cooperative Inc.	\$120.14
Windstream Communications Kerrville, LP	\$1,502.72
Windstream Sugar Land, Inc	\$4,391.33
WT Services, Inc.	\$1,381.77
XIT Rural Telephone Cooperative Inc.	\$147.00
XIT Telecommunications & Technology Inc.	\$484.10
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<b>Total</b>	<b>\$1,038,252.71</b>

**Texas Universal Service Fund  
High Cost Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$2,979,170.13
Central Telephone Co. of Texas, Inc.	\$2,098,403.59
CGKC&H RCLP dba West Central Wireless	\$406,267.70
Cumby Telephone Cooperative-CLEC	\$668,251.37
DialTone Services, LP	\$1,334,932.24
ETS Telephone dba En-Touch Systems	\$30,779.07
Evolve Cellular Inc. dba Evolve Broadband	\$20,987.26
Frontier Southwest Inc	\$0.00
GCEC Technologies	\$3,539.67
Guadalupe Valley Comms Systems, L.P.	\$14,274.00
Mid-Tex Cellular Limited	\$54,979.19
Panhandle Telecommunication Systems, Inc	\$164,113.79
Santa Rosa Telephone Cooperative - CLEC	\$722,160.47
Texas RSA 15B2 Limited Partnership	\$66,673.14
United Telephone Co of Texas	\$2,215,379.41
Valor Telecom of TX, dba Windstream SW	\$10,489,703.66
VTX Telecom, LLC	\$351,497.94
West Central Wireless (C T Cube, LLC)	\$557,297.73
WT Services, Inc.	\$6,796.50
XIT Telecommunications & Technology Inc.	\$212,583.62
	<hr/>
<b>Total</b>	<b>\$22,397,790.48</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$49,544.11
Southwestern Bell Telephone Company	<u>\$26.04</u>
<b>Total</b>	<b>\$49,570.15</b>



**Texas Universal Service Fund  
IntraLATA Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$4,285.43
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Community Telephone Company Inc.	\$0.00
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$5,952.22
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$8,431.26
West Plains Telecommunications Inc.	<u>\$25,040.85</u>
<b>Total</b>	<b>\$95,873.22</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Dell Telephone Cooperative Inc	\$562,162.00
Etex Telephone Cooperative	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
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<b>Total</b>	<b>\$562,162.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$152.25
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$189.69
Valor Telecom of TX, dba Windstream SW	\$172.63
Windstream Sugar Land, Inc	<u>\$280.14</u>
<b>Total</b>	<b>\$814.51</b>

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**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September - November 2017**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$588,000.37</u>
<b>Total</b>	<b>\$588,000.37</b>