

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
Cash Flows from Operating Activities:	
Receipts from Contributors	\$54,374,326.87
Interest Income	\$208,889.81
	<u>\$54,583,216.68</u>
Telecommunications Program Expenditures:	
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>
Administrative Expenditures:	
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>
Ending Cash and Cash Equivalents	\$188,452,628.44

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

Payee	Disbursement
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**

Payee	Disbursement
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>
Total	\$22,349,150.36

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

Payee	Disbursement
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>
Total	\$485,792.71

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

Payee	Disbursement
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 Telecom /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**

Payee	Disbursement
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
Totalcom 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
Total	\$1,354,993.62

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

Payee	Disbursement
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
Total	\$27,145,313.11

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

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

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

Payee	Disbursement
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>
Total	\$110,744.46

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

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

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

Payee	Disbursement
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>
Total	\$971.75

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

Payee	Disbursement
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**

Payee	Disbursement
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 DYNAVOS 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**

Payee	Disbursement
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>
TOTAL \$	2,538,127.65

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

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

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

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

**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**

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

**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**

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

**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

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

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

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

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Texas Universal Service Fund

Financial Report

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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**

Payee	Disbursement
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**

Payee	Disbursement
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.	\$203,784.00
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Total	\$22,049,896.63

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

Payee	Disbursement
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>
Total	\$485,452.27

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

Payee	Disbursement
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**

Payee	Disbursement
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
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TOTAL	\$1,244,721.78

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

Payee	Disbursement
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.	<u>\$218,440.14</u>
TOTAL	\$22,848,771.44

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

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

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

Payee	Disbursement
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>
TOTAL	\$105,720.87

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

Payee	Disbursement
None this Quarter	\$0.00

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

Payee	Disbursement
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>
Total	\$943.17

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

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

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

Payee	Disbursement
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**

Payee	Disbursement
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
TOTAL	\$ 3,792,170.24

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

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

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

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

**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**

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

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

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

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

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