

Texas Universal Service Fund

Financial Report

December 2016 - February 2017

Pursuant to Project 39939

Table of Contents

Page	Topic
2	Cash Flow
3	Small and Rural ILEC Support
5	PURA Support
6	Lifeline Support
8	High Cost Support
9	High Cost Uncertificated Support
10	IntraLATA Support
11	56.025 FUSF Loss Recovery Support
12	Tel-Assistance Support
13	Texas Telecommunications Relay Service
14	Specialized Telecommunications Assistance Program
18	Specialized Telecommunications Assistance Program Refunds
19	Audio Newspaper Program
20	Texas Commission for the Deaf and Hard of Hearing
21	Texas Low Income Discount Administrator
22	Public Utility Commission of Texas
23	Account Receivable Refunds
24	Texas Universal Service Fund Administrative Fee
25	Texas USF External Audit
26	Texas USF Unclaimed Funds
27	Texas Universal Service Fund Collection Agency Fee

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
	<hr/>
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
	<hr/>
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 DYNAVOK 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

Q3 2017

Texas Universal Service Fund

Financial Report

March - May 2017

Pursuant to Project 39939

Table of Contents

Page	Topic
2	Cash Flow
3	Small and Rural ILEC Support
5	PURA Support
6	Lifeline Support
8	High Cost Support
9	High Cost Uncertificated Support
10	IntraLATA Support
11	56.025 FUSF Loss Recovery Support
12	Tel-Assistance Support
13	Texas Telecommunications Relay Service
14	Specialized Telecommunications Assistance Program
17	Specialized Telecommunications Assistance Program Refunds
18	Audio Newspaper Program
19	Texas Commission for the Deaf and Hard of Hearing
20	Texas Low Income Discount Administrator
21	Public Utility Commission of Texas
22	Account Receivable Refunds
23	Texas Universal Service Fund Administrative Fee
24	Texas USF External Audit
25	Texas USF Unclaimed Funds
26	Texas Misc Expense
27	Texas Universal Service Fund Collection Agency Fee

**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
	<u>\$53,341,621.72</u>
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	<u>\$51,503,095.18</u>
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	<u>\$2,726,266.78</u>
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
Totecom 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>
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
<hr/>	
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.	\$218,440.14
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 FOUNDATI	\$ 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
LINGGRAPHICARE 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 DYNAVOX 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

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

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

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

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

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

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

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

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

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

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

Q4 2017

.

Texas Universal Service Fund

Financial Report

June 2017 - August 2017

Pursuant to Project 39939

Table of Contents

Page	Topic
1	Cash Flow
2	Small and Rural ILEC Support
4	PURA Support
5	Lifeline Support
7	High Cost Support
8	High Cost Uncertificated Support
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

Statement of Cash Flows	
Beginning Balance	\$187,564,888.20
Cash Flows from Operating Activities:	
Receipts from Contributors	\$51,505,323.64
Interest Income	\$393,207.08
	<hr/>
	\$51,898,530.72
Telecommunications Program Expenditures:	
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
Administrative Expenditures:	
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
Ending Cash and Cash Equivalents	\$187,581,420.52

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

Payee	Disbursement
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
Totalcom 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>
Total	\$21,787,559.92

**Texas Universal Service Fund
PURA Support
June - August 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.	(\$94,617.93)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
TOTAL	\$485,135.10

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

Payee	Disbursement
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 Telecom /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**

Payee	Disbursement
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
<hr/>	
TOTAL	\$1,126,525.82

**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.	\$215,162.26
	<hr/>
TOTAL	\$22,321,931.91

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

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

**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
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>
TOTAL	\$105,622.73

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

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

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

Payee	Disbursement
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>
TOTAL	\$875.88

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

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

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

Payee	Disbursement
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**

Payee	Disbursement
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**

Payee	Disbursement
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
TOTAL	\$2,126,098.45

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

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

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

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

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

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

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

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

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

Payee	Disbursement
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>
Total	\$82.24

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

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

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

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

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

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

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

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

Q1 2018

Texas Universal Service Fund

Financial Report

September 2017 - November 2017

Pursuant to Project 39939

Table of Contents

Page	Topic
2	Cash Flow
3	Small and Rural ILEC Support
5	PURA Support
6	Lifeline Support
8	High Cost Support
9	High Cost Uncertificated Support
10	IntraLATA Support
11	56.025 FUSF Loss Recovery Support
12	Tel-Assistance Support
13	Texas Telecommunications Relay Service
14	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
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
	<u>\$49,746,327.00</u>
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	<u>\$49,304,557.55</u>
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	<u>\$2,105,268.56</u>
Ending Cash and Cash Equivalents	\$185,917,921.41

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

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	\$100,864.51
Texas Windstream, Inc. fka Alltel	\$726,094.30
Totalcom 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>
Total	\$21,638,931.08

**Texas Universal Service Fund
PURA Support
September - November 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.	(\$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>
Total	\$484,562.19

**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**

Payee	Disbursement
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
<hr/>	
Total	\$1,038,252.71

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

Payee	Disbursement
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/>
Total	\$22,397,790.48

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

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

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

Payee	Disbursement
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>
Total	\$95,873.22

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

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

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

Payee	Disbursement
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>
Total	\$814.51

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

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