

Q2 2017

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 Telcom /FEC Com | \$186.18 |
| Consolidated Comm of Fort Bend Company | \$2,058.40 |
| Consolidated Comm of Texas Company | \$13,138.90 |
| Cumby Telephone Cooperative-CLEC | \$1,252.50 |
| Dell Telephone Cooperative Inc | \$94.50 |
| E N M R Telephone Cooperative | \$192.50 |
| Eastex Telephone Cooperative Inc | \$6,978.54 |
| Electra Telephone Company Inc | \$1,027.74 |
| Etex Telephone Cooperative | \$5,396.00 |
| ETS Telephone dba En-Touch Systems | \$359.92 |
| Everybody's Phone Company | \$1,065.56 |
| Five Area Telephone Coop. | \$224.00 |
| Frontier Southwest Inc | \$130,420.08 |
| Ganado Telephone Company Inc. | \$464.38 |
| GCEC Technologies | \$17.50 |
| Grande Communications Networks LLC | \$13,123.05 |
| Guadalupe Valley Comms Systems, L.P. | \$175.00 |
| Guadalupe Valley Telephone Coop. | \$2,546.70 |
| Hill Country Telephone Cooperative | \$18,914.50 |
| Industry Telephone Company | \$252.00 |
| La Ward Telephone Exchange, Inc. | \$7.00 |
| Lake Livingston Telephone | \$168.93 |
| Lipan Telephone Company Inc | \$178.50 |
| Livingston Telephone Company | \$1,795.50 |
| Matrix Telecom | \$154.08 |
| Mid-Plains Rural Telephone Cooperative | \$262.50 |
| Mid-Tex Cellular Limited | \$427.50 |

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

| 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 |
| COPILEY 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

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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 |
| | <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 |
| Totalcom Communications, LLC | \$168,498.00 |
| Valley Telephone Cooperative, Inc. | \$1,577,415.00 |
| West Central Wireless (C T Cube, LLC) | \$7,558.20 |
| West Plains Telecommunications Inc. | \$216,924.00 |
| West Texas Rural Telephone Cooperative | \$325,425.00 |
| Wes-Texas Telephone Cooperative Inc. | \$177,288.00 |
| Windstream Communications Kerrville, LP | \$361,020.43 |
| Windstream Sugar Land, Inc | \$257,538.31 |
| XIT Rural Telephone Cooperative Inc. | <u>\$203,784.00</u> |
| 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 |
| 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

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**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 |
| | <u>\$51,898,530.72</u> |
| 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 | <u>\$48,387,213.75</u> |
| 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 | <u>\$3,494,784.65</u> |
| 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. | (S94,617.93) |
| 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 |
| | <hr/> |
| 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

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Texas Universal Service Fund
Cash Flow
September - November 2017

| | |
|---|-------------------------|
| Statement of Cash Flows | |
| Beginning Balance | \$187,581,420.52 |
| Cash Flows from Operating Activities: | |
| Receipts from Contributors | \$49,316,190.58 |
| Interest Income | \$430,136.42 |
| | <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 Telcom /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 |
| Totalcom 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 |