

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
	\$54,583,216.68
 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	\$54,540,884.75
 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	\$2,777,249.06
 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.	\$203,784.00
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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
Totelcom Communications, LLC	\$1,241.00
United Telephone Co of Texas	\$20,710.56
Valley Telephone Cooperative, Inc.	\$2,184.00
Valor Telecom of TX, dba Windstream SW	\$48,831.88
VTX Telecom, LLC	\$1,159.20
Web Fire Communications Inc.	\$38.52
West Central Wireless (C T Cube, LLC)	\$1,202.40
West Plains Telecommunications Inc.	\$2,087.95
West Texas Rural Telephone Cooperative	\$77.80
Wes-Tex Telecommunications, Inc. CLEC	\$241.29
Wes-Texas Telephone Cooperative Inc.	\$86.46
Windstream Communications Kerrville, LP	\$1,551.87
Windstream Sugar Land, Inc	\$4,551.76
WT Services, Inc.	\$996.64
XIT Rural Telephone Cooperative Inc.	\$143.50
XIT Telecommunications & Technology Inc.	\$633.45
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
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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.	\$26,357.33
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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
ILLUMMINAR 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
LINGRAPHICARE AMERICA INC	\$4,000.00
LIVE BETTER ENTERPRISES LLC	\$1,720.00

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

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

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

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