

**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**

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

**TOTAL    \$105,720.87**

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

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

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

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

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

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

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

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

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

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

<b>Payee</b>	<b>Disbursement</b>
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
<b>TOTAL</b>	<b>\$ 3,792,170.24</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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