

Texas Universal Service Fund

Financial Report

September - November 2016

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September - November 2016**

Statement of Cash Flows	
Beginning Balance	\$194,210,633.58
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$56,579,399.22
Interest Income	\$195,959.23
	\$56,775,358.45
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$22,419,444.52
PURA Support	\$486,229.86
Lifeline Support	\$1,459,052.14
High Cost Support	\$27,538,124.35
High Cost Uncertificated Support	\$41,026.46
IntraLATA Support	\$121,083.64
56.025 FUSF Loss Recovery	\$1,748,788.00
Tel-Assistance Support	\$988.07
Texas Telecommunications Relay Service	\$534,798.54
Specialized Telecommunications Assistance Program	\$3,451,057.32
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$37,387.50
Total Quarterly Income	\$57,837,980.40
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$146,624.21
Texas Low Income Discount Administrator	\$1,495,731.16
Public Utility Commission of Texas	\$94,924.26
Accounts Receivable Refunds	\$10.43
Texas Universal Service Fund Administrative Fees	\$223,176.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$1,960,466.06
 Ending Cash and Cash Equivalents	 \$191,187,545.57

**Texas Universal Service Fund
Small and Rural ILEC Support
September - November 2016**

Payee	Disbursement
Alenco Communications, Inc.	\$511,770.00
Big Bend Telephone Company	\$899,382.00
Blossom Telephone Company Inc.	\$20,234.00
Border To Border Communications	\$76,753.00
Brazoria Telephone Company	\$733,321.00
Brazos Telecommunications, Inc.	\$187,270.00
Brazos Telephone Cooperative Inc.	\$181,096.00
Cameron Telephone Company - Texas	\$132,184.00
Cap Rock Telephone Cooperative Inc.	\$340,615.00
Central Texas Telephone Co-op	\$627,972.00
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	\$96,244.20
Coleman County Tel Co-op	\$162,029.00
Colorado Valley Tel Coop.	\$456,116.00
Community Telephone Company Inc.	\$171,189.00
Consolidated Comm of Fort Bend Company	\$517,898.08
Consolidated Comm of Texas Company	\$1,705,773.38
Cumby Telephone Cooperative-ILEC	\$77,189.00
Dell Telephone Cooperative Inc	\$109,175.00
DialTone Services, LP	\$259,939.54
E N M R Telephone Cooperative	\$64,792.00
Eastex Telephone Cooperative Inc	\$1,508,004.00
Electra Telephone Company Inc	\$184,142.00
Etex Telephone Cooperative	\$840,457.00
ETS Telephone dba En-Touch Systems	\$52,670.84
Five Area Telephone Coop.	\$223,989.00
Ganado Telephone Company Inc.	\$289,029.00
Grande Communications Networks LLC	\$214,157.70
Guadalupe Valley Telephone Coop.	\$881,392.27
Hill Country Telephone Cooperative	\$969,637.00
Industry Telephone Company	\$272,822.00
La Ward Telephone Exchange, Inc.	\$129,323.00
Lake Livingston Telephone	\$196,835.00
Lipan Telephone Company Inc	\$194,423.00
Livingston Telephone Company	\$149,971.00
Mid-Plains Rural Telephone Cooperative	\$184,089.00
Mid-Tex Cellular Limited	\$18,846.44
Muenster Telephone Corporation of Texas	\$449,886.00
North Texas Telephone Company	\$39,040.00
Peoples Telephone Cooperative	\$501,631.00
Poka-Lambro Telephone Cooperative Inc.	\$599,836.00
Riviera Telephone Company	\$274,085.00
Santa Rosa Telephone Cooperative Inc.	\$132,750.00

Payee	Disbursement
South Plains Telephone Cooperative Inc.	\$310,611.00
Southwest Arkansas Telephone Cooperative	\$9,933.00
Southwest Texas Telephone Company	\$581,810.00
Tatum Telephone Company	\$149,803.00
Taylor Telephone Cooperative Inc	\$312,930.00
Texas RSA 15B2 Limited Partnership	\$112,356.22
Texas Windstream, Inc. fka Alltel	\$773,637.60
Totalcom Communications, LLC	\$167,716.00
Valley Telephone Cooperative, Inc.	\$1,570,105.00
West Central Wireless (C T Cube, LLC)	\$8,143.20
West Plains Telecommunications Inc.	\$215,918.00
West Texas Rural Telephone Cooperative	\$323,917.00
Wes-Texas Telephone Cooperative Inc.	\$176,466.00
Windstream Communications Kerrville, LP	\$385,348.44
Windstream Sugar Land, Inc	\$415,035.61
XIT Rural Telephone Cooperative Inc.	\$202,840.00
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Total	\$22,419,444.52

**Texas Universal Service Fund
PURA Support
September - November 2016**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone CoOp	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$93,523.17)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$486,229.86

**Texas Universal Service Fund
Lifeline Support
September - November 2016**

Payee	Disbursement
Alenco Communications, Inc.	\$199.50
AMA Communications DBA AMA TechTel Com	\$2,647.50
Big Bend Telephone Company, Inc.	\$2,977.03
Blossom Telephone Company Inc.	\$336.00
Brazoria Telephone Company	\$1,356.30
Brazos Telecommunications, Inc.	\$1,823.50
Brazos Telephone Cooperative Inc.	\$287.00
Cameron Telephone Company - Texas	\$161.00
Cap Rock Telephone Cooperative Inc.	\$1,449.00
Central Telephone Co. of Texas, Inc.	\$19,476.04
Central Texas Telephone Co-op	\$1,433.92
Century Tel of Lake Dallas Inc.	\$203.00
Century Tel of Northwest Louisiana, Inc.	\$94.50
Century Tel of Port Aransas Inc.	\$73.50
Century Tel of San Marcos, Inc.	\$1,249.50
CGKC&H RCLP dba West Central Wireless	\$441.70
Coleman County Tel Co-op	\$571.20
Colorado Valley Tel Coop.	\$1,069.12
Community Telephone Company Inc.	\$210.00
Connexions Telcom /FEC Com	\$353.10
Consolidated Comm of Fort Bend Company	\$2,174.60
Consolidated Comm of Texas Company	\$13,981.35
Cumby Telephone Cooperative-CLEC	\$1,106.70
Cumby Telephone Cooperative-ILEC	\$220.50
Dell Telephone Cooperative Inc	\$63.00
E N M R Telephone Cooperative	\$196.00
Eastex Telephone Cooperative Inc	\$7,292.81
Electra Telephone Company Inc	\$1,062.46
Etex Telephone Cooperative	\$5,564.00
ETS Telephone dba En-Touch Systems	\$190.38
Everybody's Phone Company	\$1,331.95
Five Area Telephone Coop.	\$238.00
Frontier Southwest Inc	\$140,745.58
Ganado Telephone Company Inc.	\$681.38
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$15,273.84
Guadalupe Valley Comms Systems, L.P.	\$185.50
Guadalupe Valley Telephone Coop.	\$2,733.90
Hill Country Telephone Cooperative	\$18,912.50
Industry Telephone Company	\$259.00
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$194.81
Lipan Telephone Company Inc	\$182.00
Livingston Telephone Company	\$1,911.00
Matrix Telecom	\$170.76

Payee	Disbursement
Mid-Plains Rural Telephone Cooperative	\$280.00
Mid-Tex Cellular Limited	\$445.40
Muenster Telephone Corporation of Texas	\$376.84
North Texas Telephone Company	\$229.50
NTS Communications Inc.	\$4,515.57
NTS Telephone Company LLC	\$392.57
Panhandle Telecommunication Systems, Inc	\$669.50
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$191.70
Peoples Telephone Cooperative	\$2,440.52
Poka-Lambro Telephone Cooperative Inc.	\$399.50
Riviera Telephone Company	\$360.00
Santa Rosa Telephone Cooperative - CLEC	\$3,527.75
Santa Rosa Telephone Cooperative Inc.	\$563.50
Smartcom Telephone LLC	\$128.40
South Plains Telephone Cooperative Inc.	\$1,022.36
Southwest Arkansas Telephone Cooperative	\$108.50
Southwest Texas Telephone Company	\$892.50
Southwestern Bell Telephone Company	\$1,096,392.54
Tatum Telephone Company	\$1,241.46
Taylor Telephone Cooperative Inc	\$1,116.83
Texas RSA 15B2 Limited Partnership	\$85.40
Texas Windstream, Inc. fka Alltel	\$1,958.80
Totalcom Communications, LLC	\$1,300.50
United Telephone Co of Texas	\$21,796.32
Valley Telephone Cooperative, Inc.	\$2,383.50
Valor Telecom of TX, dba Windstream SW	\$51,539.71
VTX Telecom, LLC	\$1,274.40
Web Fire Communications Inc.	\$44.94
West Central Wireless (C T Cube, LLC)	\$1,288.80
West Plains Telecommunications Inc.	\$2,178.51
West Texas Rural Telephone Cooperative	\$89.47
Wes-Tex Telecommunications, Inc. CLEC	\$247.71
Wes-Texas Telephone Cooperative Inc.	\$86.46
Windstream Communications Kerrville, LP	\$1,565.85
Windstream Sugar Land, Inc	\$4,853.64
WT Services, Inc.	\$1,059.71
XIT Rural Telephone Cooperative Inc.	\$168.00
XIT Telecommunications & Technology Inc.	\$705.55
Total	\$1,459,052.14

**Texas Universal Service Fund
High Cost Support
September - November 2016**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,558,690.13
Central Telephone Co of Texas	\$2,331,661.68
CGKC&H RCLP dba West Central Wireless	\$437,373.41
Cumby Telephone Cooperative-CLEC	\$330,878.49
DialTone Services, LP	\$1,323,530.06
ETS Telephone dba En-Touch Systems	\$10,324.86
Frontier Southwest Inc	\$4,452,774.38
GCEC Technologies	\$3,888.02
Guadalupe Valley Comms Systems, L.P.	\$15,963.09
Mid-Tex Cellular Limited	\$73,896.71
Panhandle Telecommunication Systems, Inc	\$176,362.62
Santa Rosa Telephone Cooperative - CLEC	\$735,497.32
Texas RSA 15B2 Limited Partnership	\$73,119.69
United Telephone Co of Texas	\$2,531,318.19
Valor Telecom of TX, dba Windstream SW	\$11,284,333.40
VTX Telecom, LLC	\$365,311.71
West Central Wireless (C T Cube, LLC)	\$606,930.47
Worldcall Interconnect Inc	\$18,450.88
WT Services, Inc.	\$6,918.17
XIT Telecommunications & Technology Inc.	\$200,901.07
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Total	\$27,538,124.35

**Texas Universal Service Fund
High Cost Uncertificated Support
September - November 2016**

Payee	Disbursement
DialTone Services, LP	\$41,000.42
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$41,026.46

**Texas Universal Service Fund
IntraLATA Support
September - November 2016**

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.	\$4,140.06
Eastex Telephone Cooperative Inc	\$2,000.31
Electra Telephone Company Inc	\$2,890.22
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$1,055.25
Ganado Telephone Company Inc.	\$10,643.90
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.	\$28,243.08
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Total	\$121,083.64

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September - November 2016

Payee	Disbursement
Border To Border Communications	\$859,754.00
Dell Telephone Coop	<u>\$889,034.00</u>
Total	\$1,748,788.00

**Texas Universal Service Fund
Tel-Assistance Support
September - November 2016**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$195.75
Southwest Arkansas Telephone Coop	\$19.80
Texas Windstream, Inc. fka Alltel	\$244.32
Valor Telecom of TX, dba Windstream SW	\$210.87
Windstream Sugar Land, Inc	<u>\$317.33</u>
Total	\$988.07

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September - November 2016**

Payee	Disbursement
Sprint	<u>\$534,798.54</u>
Total	\$534,798.54

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
September - November 2016**

Payee	Disbursement
A & D MORGAN INC	\$29,528.04
ABSOLUTE QUALITY HEARING INC	\$787.44
ACUITY AUDIO LLC	\$748.84
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$1,059.20
AFFORDABLE HEARING INC	\$5,061.50
AHS AUDIOLOGY & HEARING CARE LLC	\$679.44
ALL DIGITAL COMPUTERS & WIRELESS	\$3,159.99
ALLISON AUDIOLOGY & HEARING AID CENTER	\$990.00
AMERICANS FOR BETTER HEARING FOUNDATION	\$24,382.00
ANDERSON AUDIOLOGY	\$1,175.00
ARLINGTON AUDIOLOGY INC	\$1,885.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$172,066.34
ATOS MEDICAL INC	\$2,933.00
AUDIBLE HEARING CENTERS LLC	\$1,290.35
AUDIOLOGY CARE GROUP INC	\$1,719.82
AUDIOLOGY SERVICES COMPANY USA, LLC.	\$2,340.00
AUDISTS INC	\$200.00
AUSTIN OTOLOGICAL ASSOCIATES PA	\$393.63
BARRY KIENHOLZ HEARING AID CENTERS	\$200.00
BAXTER HEARING SPECIALISTS LLC	\$5,545.75
BEK MEDICAL INC	\$12,502.90
BELTONE HEARING	\$18,359.94
BENKE EAR NOSE AND THROAT CLINIC PA	\$230.00
BETTER HEARING CLINIC INC	\$12,990.00
BHTTG INC	\$2,000.00
BILLEDEAUX HEARING CENTER LLC	\$14,500.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$380,489.20
BRASSINE AUDIOLOGY PLLC	\$200.00
BROOKS HEARING CLINIC	\$4,099.75
BROWN HEARING CENTERS	\$18,610.74
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
CEDAR CREEK HEARING CENTER	\$2,150.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$4,629.69
CLEAR HEARING LLC	\$395.92
COLE AUDIOLOGY LAB AT SFASU	\$600.00
COLORFUL HEARING	\$775.00
COPLEY HEARING CENTER	\$1,609.80
CORNERSTONE AUDIOLOGY PLLC	\$400.00
CUERO AUDIOLOGY PA	\$1,061.13
CZOP INC	\$196.90
D HARDT ENTERPRISES INC	\$2,933.94
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$1,890.00
DAN HARVILLE	\$10,925.00
DATECK	\$12,172.87
DCLC ENTERPRISE LLC	\$14,338.00
DR AMIN MUSANI AUD	\$480.00
DR CATHRYN COMSTOCK	\$4,632.44
EAR LEVEL COMMUNICATIONS INC	\$26,992.14

Payee	Disbursement
EL PASO HEARING AID CENTER INC	\$751.25
ENHANCED HEARING PROFESSIONALS INC	\$200.00
ESTES AUDIOLOGY PA	\$400.00
FAMILY HEARING CENTER	\$1,185.00
GRAND HEARING CENTER	\$6,555.00
GREEN PLANET DISTRIBUTION LLC	\$8,283.62
GRIFFIN LABORATORIES	\$838.00
GUDS COMMUNICATIONS LLC	\$37,227.19
HAESLY RETAIL SERVICES INC	\$987.00
HARRIS COMMUNICATIONS INC	\$578.90
HEAR AGAIN HEARING AIDS	\$1,009.86
HEARCARE INC.	\$1,925.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$400.00
HEARING AID CENTER	\$1,059.45
HEARING AID COMPANY OF TEXAS	\$6,113.60
HEARING AID SPECIALISTS LLC	\$11,376.87
HEARING AIDS INC	\$2,440.00
HEARING HEALTH SERVICES LLC	\$2,725.00
HEARING PARTNERS OF TEXAS	\$982.50
HEARING PROFESSIONAL CENTER	\$200.00
HEARING SYSTEMS INC	\$11,688.05
HEARING TECHNOLOGIES INC	\$1,840.00
HELPING PEOPLE HEAR INC	\$8,050.00
HIGHLAND LAKES AUDIOLOGY	\$1,200.00
HILL COUNTRY AUDIOLOGY	\$400.00
HILL COUNTRY AUDIOLOGY SERVICE	\$1,331.66
HITEC GROUP INTERNATIONAL INC	\$260,961.46
IMPROVEABILITY LLC	\$14,795.25
JACK JONES HEARING CENTERS INC	\$6,448.36
JACK JORDAN JONES ENT INC	\$11,284.05
JAMES D STEELE INC	\$1,060.00
JAMES G UNDERWOOD SERVICES INC	\$599.67
JL MIGUEZ INC	\$9,944.45
JOSEPH A GERACI INC	\$10,599.00
KERRY ORMSON EDD AUD	\$629.80
KEVIN LUNDE MD PA	\$860.00
KISA KARES LLC	\$97,440.52
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$800.00
LAUDER ENTERPRISES INC	\$3,533.00
LAURA A CARR	\$9,777.87
LIFESTYLE HEARING CORP USA INC	\$3,832.60
LIFETIME HEARING CARE INC	\$28,606.95
LINGGRAPHICARE AMERICA INC	\$24,495.00
LIVE BETTER ENTERPRISES LLC	\$12,640.00
LIVINGSTON HEARING AID CENTER INC	\$5,160.00
LONGHORN HEARING LLC	\$573.45
LOVE TO HEAR AGAIN INC	\$143.96
MARILYN M HINRICHS AUD	\$4,270.00
MARQUARDT AUDIOLOGY AND HEARING AIDS	\$230.00
MAXEAR INC	\$1,598.66
MCCARTYS ENTERPRISES, INC	\$52,827.00
MCCRAE HEARING VENTURES INC	\$4,164.00

Payee	Disbursement
MCLEAN AUDIOLOGY	\$412.32
METX, LLC	\$1,449.86
MICAH CANDICE INC	\$230.00
MICHAEL W CASSELL CORPORATION	\$11,796.24
MORACARE	\$1,150.00
MORAYO COMMUNICATIONS	\$4,025.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$809.90
NORTHEAST HOUSTON HEARING SERVICES INC	\$3,847.06
NORTHLAND HEARING CENTERS INC.	\$96,594.26
PHASE SEMINARS LLC	\$10,572.00
PHELAN HEARING CENTER	\$1,451.07
PREMIER HEARING CENTER	\$4,556.25
PRENTKE ROMICH COMPANY	\$99,835.00
RANGELS INC	\$2,362.50
RAPID ASSIST TECHNOLOGY INC	\$127,626.19
SALLY E MUHLBACH AUD PLLC	\$6,539.95
SALTILLO CORPORATION	\$8,035.00
SCARBOROUGH HEARING AIDS	\$2,030.00
SOLBRIG HEARING CENTER INC	\$1,121.75
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$399.86
SPRINT SOLUTIONS INC	\$11,974.81
STOUT FAMILY HEARING LLC	\$809.85
T & G SNOOK	\$1,290.00
TELTEX INC	\$56,999.17
TECAS ADAPTIVE COMMUNICATION DEVICES	\$45,084.92
TEXAS PROFESSIONAL HEARING CENTER INC	\$3,164.94
THE CENTER FOR AUDIOLOGY	\$587.38
THE HEARING CENTERS OF EAR MEDICAL GROUP	\$820.00
THE HEARING DOCTOR	\$916.00
THE HEARING PLACE OF TEXAS LLC	\$4,569.00
THE NEXT STEP INC	\$4,888.32
THE UNIVERSITY OF TEXAS AT DALLAS	\$4,206.57
TOBII DYNAVOX LLC	\$1,272,410.79
TURNING POINT THERAPY & TECHNOLOGY INC	\$20,351.28
TY J MANUEL	\$1,649.70
TZB & RJB ENTERPRISES, LLC	\$110,473.75
UNCLE PERRY, LLC	\$22,077.20
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$11,474.23
VICTORIA HEARING CENTER, LLC	\$1,100.00
WEITBRECHT COMMUNICATIONS INC	\$1,403.50
WILSONS HEARING AID SERVICE	\$1,553.00
XINGSU ZHU	\$1,704.00
YDLG LLC	\$3,171.00
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TOTAL	\$3,451,057.32

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September - November 2016**

Payee	Disbursement
NONE	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Audio Newspaper Program
September - November 2016**

Payee	Disbursement
National Federation of the Blind	<u>\$37,387.50</u>
Total	\$37,387.50

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September - November 2016**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$146,624.21</u>
Total	\$146,624.21

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September - November 2016**

Payee	Disbursement
Solix	<u>\$1,495,731.16</u>
Total	\$1,495,731.16

**Texas Universal Service Fund
Public Utility Commission of Texas
September - November 2016**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$94,924.26</u>
Total	\$94,924.26

**Texas Universal Service Fund
Account Receivable Refunds
September - November 2016**

Payee	Disbursement
T-Red Management	\$10.43
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Total	\$10.43

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
September - November 2016**

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

**Texas Universal Service Fund
Texas USF External Audit
September - November 2016**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September - November 2016**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
September - November 2016**

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