

**Texas Universal Service Fund**

**Financial Report**

**June - August 2016**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
June - August 2016**

<b>Statement of Cash Flows</b>	
<b>Beginning Balance</b>	<b>\$196,358,961.64</b>
<b>Cash Flows from Operating Activities:</b>	
<b>Receipts from Contributors</b>	<b>\$57,889,268.70</b>
<b>Interest Income</b>	<b>\$226,610.83</b>
	<b><u>\$58,115,879.53</u></b>
<b>Telecommunications Program Expenditures:</b>	
<b>Small &amp; Rural ILEC Support</b>	<b>\$22,644,316.21</b>
<b>PURA Support</b>	<b>\$486,476.76</b>
<b>Lifeline Support</b>	<b>\$1,637,695.74</b>
<b>High Cost Support</b>	<b>\$29,807,420.76</b>
<b>High Cost Uncertificated Support</b>	<b>\$41,615.68</b>
<b>IntraLATA Support</b>	<b>\$117,890.73</b>
<b>56.025 FUSF Loss Recovery</b>	<b>\$195,461.35</b>
<b>Tel-Assistance Support</b>	<b>\$1,006.58</b>
<b>Texas Telecommunications Relay Service</b>	<b>\$549,889.13</b>
<b>Specialized Telecommunications Assistance Program</b>	<b>\$2,602,482.88</b>
<b>Specialized Telecommunications Assistance Program Refunds</b>	<b>(\$2,777.83)</b>
<b>Audio Newspapers Program</b>	<b>\$112,162.50</b>
<b>Total Quarterly Income</b>	<b><u>\$58,193,640.49</u></b>
<b>Administrative Expenditures:</b>	
<b>Texas Commission for the Deaf and Hard of Hearing</b>	<b>\$480,618.77</b>
<b>Texas Low Income Discount Administrator</b>	<b>\$1,195,238.61</b>
<b>Public Utility Commission of Texas</b>	<b>\$65,591.40</b>
<b>Accounts Receivable Refunds</b>	<b>\$95,142.32</b>
<b>Texas Universal Service Fund Administrative Fees</b>	<b>\$223,176.00</b>
<b>Texas USF External Audit</b>	<b>\$10,800.00</b>
<b>Texas USF Unclaimed Funds</b>	<b>\$0.00</b>
<b>Collection Agency Recovery Fee</b>	<b>\$0.00</b>
<b>Total Quarterly Administrative Expenditures</b>	<b><u>\$2,070,567.10</u></b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$194,210,633.58</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$510,579.00
Big Bend Telephone Company, Inc.	\$897,288.00
Blossom Telephone Company Inc.	\$20,187.00
Border To Border Communications	\$76,575.00
Brazoria Telephone Company	\$731,613.00
Brazos Telecommunications, Inc.	\$186,834.00
Brazos Telephone Cooperative Inc.	\$180,675.00
Cameron Telephone Company - Texas	\$131,877.00
Cap Rock Telephone Cooperative Inc.	\$339,822.00
Central Texas Telephone Co-op	\$626,511.00
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	\$96,431.40
Coleman County Tel Co-op	\$161,652.00
Colorado Valley Tel Coop.	\$455,055.00
Community Telephone Company Inc.	\$170,790.00
Consolidated Comm of Fort Bend Company	\$577,446.48
Consolidated Comm of Texas Company	\$1,886,443.93
Cumby Telephone Cooperative-ILEC	\$77,010.00
Dell Telephone Cooperative Inc	\$108,921.00
DialTone Services, LP	\$268,525.81
E N M R Telephone Cooperative	\$64,641.00
Eastex Telephone Cooperative Inc	\$1,504,494.00
Electra Telephone Company Inc	\$183,714.00
Etex Telephone Cooperative	\$838,500.00
ETS Telephone dba En-Touch Systems	\$84,350.49
Five Area Telephone Coop.	\$223,467.00
Ganado Telephone Company Inc.	\$144,262.00
Grande Communications Networks LLC	\$221,225.32
Guadalupe Valley Telephone Coop.	\$964,051.51
Hill Country Telephone Cooperative	\$967,380.00
Industry Telephone Company	\$272,187.00
La Ward Telephone Exchange, Inc.	\$129,021.00
Lake Livingston Telephone	\$196,377.00
Lipan Telephone Company Inc	\$193,971.00
Livingston Telephone Company	\$149,622.00
Mid-Plains Rural Telephone Cooperative	\$183,660.00
Mid-Tex Cellular Limited	\$19,739.18
Muenster Telephone Corporation of Texas	\$448,839.00
North Texas Telephone Company	\$38,949.00
Peoples Telephone Cooperative	\$500,463.00
Poka-Lambro Telephone Cooperative Inc.	\$598,440.00
Riviera Telephone Company	\$273,447.00
Santa Rosa Telephone Cooperative Inc.	\$132,441.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
South Plains Telephone Cooperative Inc.	\$309,888.00
Southwest Arkansas Telephone Cooperative	\$13,212.00
Southwest Texas Telephone Company	\$580,455.00
Tatum Telephone Company	\$149,454.00
Taylor Telephone Cooperative Inc	\$312,201.00
Texas RSA 15B2 Limited Partnership	\$114,915.90
Texas Windstream, Inc. fka Alltel	\$786,115.54
Totalcom Communications, LLC	\$167,325.00
Valley Telephone Cooperative, Inc.	\$1,566,450.00
West Central Wireless (C T Cube, LLC)	\$8,213.40
West Plains Telecommunications Inc.	\$215,415.00
West Texas Rural Telephone Cooperative	\$323,163.00
Wes-Texas Telephone Cooperative Inc.	\$176,055.00
Windstream Communications Kerrville, LP	\$393,220.17
Windstream Sugar Land, Inc	\$423,471.08
XIT Rural Telephone Cooperative Inc.	\$202,368.00
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<b>Total</b>	<b>\$22,644,316.21</b>

**Texas Universal Service Fund  
PURA Support  
June - August 2016**

<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.	(\$93,276.27)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	\$6,455.25
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<b>Total</b>	<b>\$486,476.76</b>

**Texas Universal Service Fund  
Lifeline Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$196.00
AMA Communications dbaAMA TechTel Comm	\$2,594.42
Big Bend Telephone Company, Inc.	\$3,193.28
Blossom Telephone Company Inc.	\$322.00
Brazoria Telephone Company	\$1,401.34
Brazos Telecommunications, Inc.	\$2,156.00
Cameron Telephone Company - Texas	\$157.50
Cap Rock Telephone Cooperative Inc.	\$1,435.00
Central Telephone Co. of Texas, Inc.	\$21,044.98
Central Texas Telephone Co-op	\$1,570.65
Century Tel of Lake Dallas Inc.	\$210.00
Century Tel of Northwest Louisiana, Inc.	\$98.00
Century Tel of Port Aransas Inc.	\$80.50
Century Tel of San Marcos, Inc.	\$1,340.50
CGKC&H RCLP dba West Central Wireless	\$413.10
Coleman County Tel Co-op	\$567.00
Colorado Valley Tel Coop.	\$1,110.72
Community Telephone Company Inc.	\$206.50
Connexions Telecom /FEC Com	\$71.04
Consolidated Comm of Fort Bend Company	\$2,303.25
Consolidated Comm of Texas Company	\$14,981.50
Cumby Telephone Cooperative-CLEC	\$1,398.40
Dell Telephone Cooperative Inc	\$56.00
E N M R Telephone Cooperative	\$210.00
Eastex Telephone Cooperative Inc	\$7,789.35
Electra Telephone Company Inc	\$1,089.76
Etex Telephone Cooperative	\$5,944.00
ETS Telephone dba En-Touch Systems	\$285.69
Everybody's Phone Company	\$1,363.29
Five Area Telephone Coop.	\$238.00
Frontier Southwest Inc	\$214,730.14
Ganado Telephone Company Inc.	\$355.88
GCEC Technologies	\$17.50
Grande Communications Networks LLC	\$17,143.97
Guadalupe Valley Comms Systems, L.P.	\$196.00
Guadalupe Valley Telephone Coop.	\$2,932.80
Hill Country Telephone Cooperative	\$19,027.50
Industry Telephone Company	\$276.50
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$216.54
Lipan Telephone Company Inc	\$210.00
Livingston Telephone Company	\$2,012.50
Matrix Telecom	\$177.60
Mid-Plains Rural Telephone Cooperative	\$252.00
Mid-Tex Cellular Limited	\$513.70
Muenster Telephone Corporation of Texas	\$396.18
North Texas Telephone Company	\$229.50
NTS Communications Inc.	\$2,414.60

**Texas Universal Service Fund  
Lifeline Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
NTS Telephone Company LLC	\$244.99
Panhandle Telecommunication Systems, Inc	\$648.90
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$181.05
Peoples Telephone Cooperative	\$2,712.12
Poka-Lambro Telephone Cooperative Inc.	\$357.25
Riviera Telephone Company	\$384.00
Santa Rosa Telephone Cooperative - CLEC	\$4,347.95
Smartcom Telephone LLC	\$102.72
South Plains Telephone Cooperative Inc.	\$1,105.12
Southwest Arkansas Telephone Cooperative	\$157.50
Southwest Texas Telephone Company	\$934.50
Southwestern Bell Telephone Company	\$1,192,331.34
Tatum Telephone Company	\$1,277.92
Taylor Telephone Cooperative Inc	\$1,201.51
Texas RSA 15B2 Limited Partnership	\$106.80
Texas Windstream, Inc. fka Alltel	\$1,948.13
Totelcom Communications, LLC	\$1,402.50
United Telephone Co of Texas	\$22,420.32
Valley Telephone Cooperative, Inc.	\$2,492.00
Valor Telecom of TX, dba Windstream SW	\$53,841.01
VTX Telecom, LLC	\$1,346.40
Web Fire Communications Inc.	\$38.52
West Central Wireless (C T Cube, LLC)	\$1,432.80
West Plains Telecommunications Inc.	\$2,353.29
West Texas Rural Telephone Cooperative	\$77.80
Wes-Tex Telecommunications, Inc. CLEC	\$224.04
Wes-Texas Telephone Cooperative Inc.	\$90.46
Windstream Communications Kerrville, LP	\$1,693.81
Windstream Sugar Land, Inc	\$5,118.43
WT Services, Inc.	\$1,235.73
XIT Rural Telephone Cooperative Inc.	\$157.50
XIT Telecommunications & Technology Inc.	\$777.65
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<b>Total</b>	<b>\$1,637,695.74</b>

**Texas Universal Service Fund  
High Cost Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$2,483,462.60
Central Telephone Co. of Texas, Inc.	\$2,356,693.30
CGKC&H RCLP dba West Central Wireless	\$445,683.39
Cumby Telephone Cooperative-CLEC	\$331,073.73
DialTone Services, LP	\$1,376,852.37
ETS Telephone dba En-Touch Systems	\$14,757.12
Frontier Southwest Inc	\$6,450,120.26
GCEC Technologies	\$5,241.99
Guadalupe Valley Comms Systems, L.P.	\$16,510.26
Mid-Tex Cellular Limited	\$77,069.01
Panhandle Telecommunication Systems, Inc	\$184,516.43
Santa Rosa Telephone Cooperative - CLEC	\$736,250.35
Texas RSA 15B2 Limited Partnership	\$73,736.88
United Telephone Co of Texas	\$2,561,621.75
Valor Telecom of TX, dba Windstream SW	\$11,496,595.10
VTX Telecom, LLC	\$367,410.37
West Central Wireless (C T Cube, LLC)	\$611,651.76
Worldcall Interconnect Inc	\$24,341.19
WT Services, Inc.	\$6,798.51
XIT Telecommunications & Technology Inc.	\$187,034.39
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<b>Total</b>	<b>\$29,807,420.76</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$41,589.64
Southwestern Bell Telephone Company	<u>\$26.04</u>
<b>Total</b>	<b>\$41,615.68</b>

**Texas Universal Service Fund  
IntraLATA Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$10,536.18
Brazoria Telephone Company	\$2,519.24
Brazos Telecommunications, Inc.	\$1,617.21
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$3,418.66
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	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$3,165.75
Ganado Telephone Company Inc.	\$5,787.64
Guadalupe Valley Telephone Coop.	\$1,832.79
Hill Country Telephone Cooperative	\$8,490.12
North Texas Telephone Company	(\$5,624.42)
Southwest Texas Telephone Company	\$5,104.21
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	\$34,574.58
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<b>Total</b>	<b>\$117,890.73</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Dell Telephone Cooperative Inc	(\$63,924.00)
Eastex Telephone Cooperative Inc	\$77,690.35
Southwest Arkansas Telephone Cooperative	(\$5,621.00)
Valley Telephone Cooperative, Inc.	\$187,316.00
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<b>Total</b>	<b>\$195,461.35</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$217.50
Peoples Telephone Cooperative	\$20.13
Southwest Arkansas Telephone Cooperative	\$26.40
Texas Windstream, Inc. fka Alltel	\$210.84
Valor Telecom of TX, dba Windstream SW	\$225.05
Windstream Sugar Land, Inc	<u>\$306.66</u>
<b>Total</b>	<b>\$1,006.58</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$549,889.13</u>
<b>Total</b>	<b>\$549,889.13</b>

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
A&D MORGAN INC	\$ 50,137.73
ABSOLUTE QUALITY HEARING Inc	\$ 654.88
ADVANCED AUDIOLOGY AND HEARING TECHNOLOC	\$ 854.90
AFFORDABLE HEARING INC	\$ 940.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 1,338.18
ALL DIGITAL COMPUTERS & WIRELESS	\$ 6,400.00
ALLISON AUDIOLOGY & HEARING AID CENTER	\$ 760.00
AMERICANS FOR BETTER HEARING FOUNDATION	\$ 21,459.93
ANDERSON AUDIOLOGY	\$ 1,800.00
ARLINGTON AUDIOLOGY INC	\$ 2,375.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$ 154,871.35
ATOS MEDICAL INC	\$ 1,676.00
AUDIBLE HEARING CENTERS LLC	\$ 699.95
AUDIOLOGY CARE GROUP, INC.	\$ 8,808.44
AUDISTS INC	\$ 400.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$ 206.14
BAXTER HEARING SPECIALISTS LLC	\$ 8,458.57
BEK MEDICAL INC	\$ 7,396.80
BELTONE HEARING	\$ 15,934.58
BETTER HEARING CLINIC INC	\$ 19,490.00
BHTTG INC	\$ 1,400.00
BILLEDEAUX HEARING CENTER LLC	\$ 4,260.00
BILLEDEAUX HEARING CENTER, LLC.	\$ 4,260.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$ 193,242.46
BRASSINE AUDIOLOGY PLLC	\$ 200.00
BROOKS HEARING CLINIC	\$ 1,460.00
BROOKS HEARING LLC	\$ 6,912.25
BROWN HEARING CENTERS	\$ 11,844.64
CARPENTER HEARING AID CENTERS INC	\$ 290.00
CASA FUTURA TECHNOLOGIES	\$ 419.00
CEDAR CREEK HEARING CENTER	\$ 2,680.00
CENTRAL TEXAS HEARING CENTER	\$ 1,150.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$ 1,389.90
COLE AUDIOLOGY LAB AT SFASU	\$ 800.00
COMPU-TTY INC	\$ 230.00
COPLEY HEARING CENTER	\$ 2,234.65
CORNERSTONE AUDIOLOGY PLLC	\$ 400.00
CZOP INC	\$ 2,038.90
D HARDT ENTERPRISES INC	\$ 460.00
D JOAN HESTER	\$ 680.00
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 830.00
DAN HARVILLE	\$ 575.00
DCLC ENTERPRISE LLC	\$ 4,570.00
DR AMIN MUSANI AUD	\$ 430.00
DR CATHRYN COMSTOCK	\$ 3,840.00
EAR LEVEL COMMUNICATIONS INC	\$ 33,376.18
EL PASO HEARING AID CENTER INC	\$ 690.00
ESTES AUDIOLOGY PA	\$ 2,200.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
EXECUTIVE HEARING LLC	\$ 344.85
FAMILY HEARING CENTER	\$ 125.00
FARRIS CORP	\$ 7,474.58
GRAND HEARING CENTER	\$ 2,185.00
GREEN PLANET DISTRIBUTION LLC	\$ 10,998.20
GUDS COMMUNICATIONS LLC	\$ 30,866.74
HAESLY RETAIL SERVICES INC	\$ 200.00
HARRIS COMMUNICATIONS INC	\$ 289.85
HEAR AGAIN HEARING AIDS	\$ 689.69
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$ 600.00
HEARING AID CENTER	\$ 289.85
HEARING AID COMPANY OF TEXAS	\$ 5,574.27
HEARING AID SPECIALIST LLC	\$ 480.00
HEARING AIDS INC	\$ 3,790.00
HEARING HEALTH SERVICES LLC	\$ 1,486.25
HEARING PARTNERS OF TEXAS	\$ 830.00
HEARING PROFESSIONAL CENTER	\$ 1,350.00
HEARING SOLUTIONS INC	\$ 452.26
HEARING SYSTEMS INC	\$ 13,010.92
HEARING TECHNOLOGIES INC	\$ 1,940.00
HEART OF CENTRAL TEXAS INDEPENDENT LIVING	\$ 505.76
HELPING PEOPLE HEAR INC	\$ 10,667.43
HIGHLAND LAKES AUDIOLOGY	\$ 800.00
HILL COUNTRY AUDIOLOGY SERVICE	\$ 1,315.63
HITEC GROUP INTERNATIONAL INC	\$ 179,409.44
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$ 400.00
IMPROVEABILITY LLC	\$ 6,930.24
JACK JONES HEARING CENTERS INC	\$ 9,140.78
JACK JORDAN JONES ENTERPRISES INC	\$ 10,659.35
JAMES D STEELE INC	\$ 4,884.79
JL MIGUEZ INC	\$ 9,725.00
JOHN R GILMORE MD	\$ 162.44
JOSEPH A GERACI INC	\$ 12,733.00
KERRY ORMSON EDD AUD	\$ 969.70
KEVIN LUNDE MD PA	\$ 1,260.00
KISA HARES LLC	\$ 103,440.22
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$ 3,400.00
LAUDER ENTERPRISES INC	\$ 2,933.00
LAURA A CARR	\$ 33,122.75
LIFESTYLE HEARING CORP USA	\$ 3,117.60
LIFETIME HEARING CARE INC	\$ 29,581.25
LINGRAPHICARE AMERICA INC	\$ 25,440.00
LIVE BETTER ENTERPRISES LLC	\$ 7,130.00
LIVINGSTON HEARING AID CENTER INC	\$ 2,530.00
LUCAS HEARING AND BALANCE CENTER	\$ 200.00
MARILYN M HINRICHS AUD	\$ 3,790.00
MARQUARDT AUDIOLOGY & HEARING AIDS	\$ 193.69
MAXEAR INC	\$ 1,636.32

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
McCARTYS ENTERPRISES INC	\$ 50,874.94
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$ 100,249.56
MCLEAN AUDIOLOGY	\$ 149.94
MELODY MARTIN LLC	\$ 756.14
METX, LLC	\$ 13,508.36
MICHAEL W CASSELL CORPORATION	\$ 12,075.00
MOONFLOWER GROUP LLC	\$ 430.00
MORACARE	\$ 1,150.00
MORAYO COMMUNICATIONS	\$ 10,102.48
NORTH HOUSTON HEARING SOLUTIONS LLC	\$ 409.80
NORTHEAST HOUSTON HEARING SERVICES INC	\$ 3,552.50
NORTHLAND HEARING CENTERS INC.	\$ 32,407.06
OLIVEIRA AUDIOLOGY & HEARING CENTER PLLC	\$ 230.00
PHELAN HEARING CENTER	\$ 2,774.64
PREMIER HEARING CENTER	\$ 6,830.00
PRENTKE ROMICH COMPANY	\$ 116,225.00
RANDALL KING	\$ 575.00
RANGELS INC	\$ 789.93
RAPID ASSIST TECHNOLOGY INC	\$ 156,130.00
SALLY E MUHLBACH AUD PLLC	\$ 4,300.00
SALTILLO CORPORATION	\$ 12,030.00
SCARBOROUGH HEARING AIDS	\$ 3,200.00
SD MCCORMICK LLC	\$ 560.00
SOLBRIG HEARING CENTER INC	\$ 657.80
SOUTHWESTERN HEALTH DEVELOPMENT CORPORA	\$ 599.79
SPECIALTY HEARING, LLC	\$ 460.00
SPRINT SOLUTIONS INC	\$ 12,789.69
STOUT FAMILY HEARING LLC	\$ 609.90
T & G SNOOK	\$ 3,054.94
TELTEX INC	\$ 65,044.06
TEXAS ADAPTIVE COMMUNICATIONS DEVICES	\$ 60,109.71
TEXAS PROFESSIONAL HEARING CENTER INC	\$ 3,608.75
THE CENTER FOR AUDIOLOGY	\$ 190.00
THE HEARING CENTERS OF EAR MEDICAL GROUP	\$ 790.00
THE HEARING DOCTOR	\$ 229.00
THE HEARING PLACE OF TEXAS LLC	\$ 2,779.85
THE NEXT STEP INC	\$ 4,664.40
THE UNIVERSITY OF TEXAS AT DALLAS	\$ 8,263.44
TOBII DYNAVOX LLC	\$ 533,148.90
TURNING POINT THERAPY & TECHNOLOGY INC	\$ 24,626.17
TY J MANUEL	\$ 2,639.52
TZB & RJB ENTERPRISES LLC	\$ 137,568.88
UNCLE PERRY, LLC	\$ 52,459.66
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$ 15,933.19
VICTORIA HEARING CENTER LLC	\$ 1,000.00
WEITBRECHT COMMUNICATIONS INC	\$ 714.65
WEST TEXAS REHABILITATION CENTER	\$ 199.95
WILSONS HEARING AID SERVICE	\$ 2,038.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
WISE HEARING SOLUTIONS LLC	\$ 596.00
XINGSU ZHU	\$ 1,635.00
ZOUNDS HEARING OF NORTH TEXAS	<u>\$ 180.00</u>
<b>Total</b>	<b>\$ 2,602,482.88</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
<b>Teltex</b>	<u><b>(\$2,777.83)</b></u>
<b>Total</b>	<b>(\$2,777.83)</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
June - August 2016**

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

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
<b>Department of Assistive Rehabilitation Services</b>	<b><u>\$480,618.77</u></b>
<b>Total</b>	<b>\$480,618.77</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
<b>Solix</b>	<u><b>\$1,195,238.61</b></u>
<b>Total</b>	<b>\$1,195,238.61</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
<b>Public Utility Commission of Texas</b>	<u><b>\$65,591.40</b></u>
<b>Total</b>	<b>\$65,591.40</b>

**Texas Universal Service Fund  
Account Receivable Refunds  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
T-Red Management	\$32,312.89
Phonoscope	<u>\$62,829.43</u>
<b>Total</b>	<b>\$95,142.32</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
June - August 2016**

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

**Texas Universal Service Fund  
Texas USF External Audit  
June - August 2016**

<b>Payee</b>	<b>Disbursement</b>
Hulbert CPA	<u>\$10,800.00</u>
<b>Total</b>	<b>\$10,800.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
June - August 2016**

<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 Collection Agency Fee  
June - August 2016**

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