

Texas Universal Service Fund

Financial Report

March - May 2016

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March - May 2016**

Statement of Cash Flows

Beginning Balance	\$195,481,548.21
Cash Flows from Operating Activities:	
Receipts from Contributors	\$57,656,981.33
Interest Income	\$148,088.91
	\$57,805,070.24
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$22,941,154.71
PURA Support	\$486,773.61
Lifeline Support	\$1,603,492.02
High Cost Support	\$26,661,761.70
High Cost Uncertificated Support	\$41,321.07
IntraLATA Support	\$149,057.88
56.025 FUSF Loss Recovery	(\$818,274.98)
Tel-Assistance Support	\$1,021.68
Texas Telecommunications Relay Service	\$843,695.09
Specialized Telecommunications Assistance Program	\$3,478,024.66
Specialized Telecommunications Assistance Program	(\$330.00)
Audio Newspapers Program	\$149,550.00
Total Quarterly Income	\$55,537,247.44
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$256,898.61
Texas Low Income Discount Administrator	\$806,825.74
Public Utility Commission of Texas	\$83,849.03
Accounts Receivable Refunds	\$8.49
Texas Universal Service Fund Administrative Fees	\$221,227.50
Texas USF External Audit	\$21,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$1,390,409.37
Ending Cash and Cash Equivalents	\$196,358,961.64

**Texas Universal Service Fund
Small and Rural ILEC Support
March - May 2016**

Payee	Disbursement
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	\$100,011.60
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	\$610,764.59
Consolidated Comm of Texas Company	\$1,978,077.69
Cumby Telephone Cooperative-ILEC	\$77,010.00
Dell Telephone Cooperative Inc	\$108,921.00
DialTone Services, LP	\$272,154.12
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	\$88,539.78
Five Area Telephone Coop.	\$223,467.00
Ganado Telephone Company Inc.	\$216,393.00
Grande Communications Networks LLC	\$226,630.59
Guadalupe Valley Telephone Coop.	\$1,018,423.87
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	\$20,617.20
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
March - May 2016**

Payee	Disbursement
South Plains Telephone Cooperative Inc.	\$309,888.00
Southwest Arkansas Telephone Cooperative	\$6,606.00
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	\$117,845.55
Texas Windstream, Inc. fka Alltel	\$800,457.46
Totalcom Communications, LLC	\$167,325.00
Valley Telephone Cooperative, Inc.	\$1,566,450.00
West Central Wireless (C T Cube, LLC)	\$8,119.80
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	\$400,290.09
Windstream Sugar Land, Inc	\$433,531.37
XIT Rural Telephone Cooperative Inc.	\$202,368.00
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Total	\$22,941,154.71

**Texas Universal Service Fund
PURA Support
March - May 2016**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$92,979.42)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$486,773.61

**Texas Universal Service Fund
Lifeline Support
March - May 2016**

Payee	Disbursement
Alenco Communications, Inc.	\$189.00
AMA Communications dbaAMA TechTel Comm	\$2,387.29
Big Bend Telephone Company, Inc.	\$3,240.63
Blossom Telephone Company Inc.	\$346.50
Brazoria Telephone Company	\$1,455.45
Brazos Telecommunications, Inc.	\$2,149.00
Cameron Telephone Company - Texas	\$157.50
Cap Rock Telephone Cooperative Inc.	\$1,456.00
Central Telephone Co. of Texas, Inc.	\$22,792.66
Central Texas Telephone Co-op	\$1,548.44
Century Tel of Lake Dallas Inc.	\$231.00
Century Tel of Northwest Louisiana, Inc.	\$105.00
Century Tel of Port Aransas Inc.	\$105.00
Century Tel of San Marcos, Inc.	\$1,491.00
CGKC&H RCLP dba West Central Wireless	\$369.90
Coleman County Tel Co-op	\$604.80
Colorado Valley Tel Coop.	\$1,106.56
Community Telephone Company Inc.	\$206.50
Connexions Telecom /FEC Com	\$219.04
Consolidated Comm of Fort Bend Company	\$2,456.80
Consolidated Comm of Texas Company	\$15,483.65
Cumby Telephone Cooperative-CLEC	\$1,409.40
Cumby Telephone Cooperative-ILEC	\$238.00
Dell Telephone Cooperative Inc	\$70.00
E N M R Telephone Cooperative	\$213.50
Eastex Telephone Cooperative Inc	\$8,032.41
Electra Telephone Company Inc	\$1,100.24
Etex Telephone Cooperative	\$6,104.00
ETS Telephone dba En-Touch Systems	\$423.73
Everybody's Phone Company	\$1,551.33
Five Area Telephone Coop.	\$238.00
Ganado Telephone Company Inc.	\$546.84
GCEC Technologies	\$10.50
Grande Communications Networks LLC	\$18,820.52
Guadalupe Valley Comms Systems, L.P.	\$210.00
Guadalupe Valley Telephone Coop.	\$3,026.40
Hill Country Telephone Cooperative	\$19,150.00
Industry Telephone Company	\$304.50
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$160.43
Lipan Telephone Company Inc	\$217.00
Livingston Telephone Company	\$2,082.50
Matrix Telecom	\$207.20
Mid-Plains Rural Telephone Cooperative	\$259.00
Mid-Tex Cellular Limited	\$459.60

**Texas Universal Service Fund
Lifeline Support
March - May 2016**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$415.16
North Texas Telephone Company	\$252.00
NTS Communications Inc.	\$3,893.60
NTS Telephone Company LLC	\$380.40
Panhandle Telecommunication Systems, Inc	\$690.10
Panhandle Telephone Cooperative Inc.	\$7.00
Pathwayz Communications Inc.	\$191.70
Peoples Telephone Cooperative	\$268.28
Peoples Telephone Cooperative	\$2,779.00
Riviera Telephone Company	\$400.00
Santa Rosa Telephone Cooperative - CLEC	\$4,089.10
Santa Rosa Telephone Cooperative Inc.	\$493.50
Smartcom Telephone LLC	\$64.20
South Plains Telephone Cooperative Inc.	\$1,163.96
Southwest Arkansas Telephone Cooperative	\$73.50
Southwest Texas Telephone Company	\$980.00
Southwestern Bell Telephone Company	\$1,264,934.82
Tatum Telephone Company	\$1,317.35
Taylor Telephone Cooperative Inc	\$1,370.54
Texas RSA 15B2 Limited Partnership	\$117.30
Texas Windstream, Inc. fka Alltel	\$2,057.83
Totelcom Communications, LLC	\$1,332.00
United Telephone Co of Texas	\$23,537.28
Valley Telephone Cooperative, Inc.	\$2,481.50
Valor Telecom of TX, dba Windstream SW	\$54,876.16
Verizon Southwest fka GTE Southwest	\$97,066.05
VTX Telecom, LLC	\$1,411.20
Web Fire Communications Inc.	\$89.88
West Central Wireless (C T Cube, LLC)	\$1,641.60
West Plains Telecommunications Inc.	\$2,432.41
West Texas Rural Telephone Cooperative	\$101.14
Wes-Tex Telecommunications, Inc. CLEC	\$229.29
Wes-Texas Telephone Cooperative Inc.	\$109.80
Windstream Communications Kerrville, LP	\$1,779.95
Windstream Sugar Land, Inc	\$5,182.28
WT Services, Inc.	\$1,339.72
XIT Rural Telephone Cooperative Inc.	\$150.50
XIT Telecommunications & Technology Inc.	\$844.60
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Total	\$1,603,492.02

**Texas Universal Service Fund
High Cost Support
March - May 2016**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,422,504.46
Central Telephone Co. of Texas, Inc.	\$2,393,841.21
CGKC&H RCLP dba West Central Wireless	\$458,354.12
Cumby Telephone Cooperative-CLEC	\$328,082.21
DialTone Services, LP	\$1,207,218.24
ETS Telephone dba En-Touch Systems	\$17,985.24
GCEC Technologies	\$7,492.51
Guadalupe Valley Comms Systems, L.P.	\$16,867.11
Mid-Tex Cellular Limited	\$81,004.05
Panhandle Telecommunication Systems, Inc	\$188,593.10
Santa Rosa Telephone Cooperative - CLEC	\$747,760.61
Texas RSA 15B2 Limited Partnership	\$75,529.20
United Telephone Co of Texas	\$2,473,631.60
Valor Telecom of TX, dba Windstream SW	\$11,693,466.60
Verizon Southwest fka GTE Southwest	\$3,358,873.77
VTX Telecom, LLC	\$364,773.90
West Central Wireless (C T Cube, LLC)	\$617,316.59
Worldcall Interconnect Inc	\$13,111.35
WT Services, Inc.	\$6,133.29
XIT Telecommunications & Technology Inc.	\$189,222.54
Total	\$26,661,761.70

**Texas Universal Service Fund
High Cost Uncertificated Support
March - May 2016**

Payee	Disbursement
DialTone Services, LP	\$41,295.03
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$41,321.07

**Texas Universal Service Fund
IntraLATA Support
March - May 2016**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$10,536.18
Brazoria Telephone Company	\$3,370.29
Brazos Telecommunications, Inc.	\$8,331.66
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$4,781.04
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.	\$11,230.74
Guadalupe Valley Telephone Coop.	\$9,784.11
Hill Country Telephone Cooperative	\$8,490.12
North Texas Telephone Company	\$1,930.14
Southwest Texas Telephone Company	\$6,394.50
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	\$34,574.58
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Total	\$149,057.88

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March - May 2016

Payee	Disbursement
Big Bend Telephone Company, Inc.	(702,268.98)
Border To Border Communications	<u>(116,006.00)</u>
Total	(818,274.98)

**Texas Universal Service Fund
Tel-Assistance Support
March - May 2016**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$232.00
Peoples Telephone Cooperative	\$26.84
Southwest Arkansas Telephone Cooperative	\$13.20
Texas Windstream, Inc. fka Alltel	\$210.84
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	<u>\$306.66</u>
Total	\$1,021.68

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March - May 2016**

Payee	Disbursement
Sprint	<u>\$843,695.09</u>
Total	\$843,695.09

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
March - May 2016**

Payee	Disbursement
A & D MORGAN INC	\$ 78,153.49
AAA COMMUNICATIONS	\$ 969.76
ABSOLUTE QUALITY HEARING Inc	\$ 772.44
ACUTIVTY AUDIO LLC	\$ 143.95
ADVANCED AUDIOLOGY AND HEARING TECHN	\$ 2,294.80
ADVANCED SENIOR SOLUTIONS	\$ 1,650.00
AFFORDABLE HEARING INC	\$ 1,820.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 2,258.48
ALL DIGITAL COMPUTERS & WIRELESS	\$ 9,243.74
ALLISON AUDIOLOGY & HEARING AID CENTER	\$ 180.00
AMERICAN HEARING CENTER	\$ 1,060.00
AMERICANS FOR BETTER HEARING FOUNDATI	\$ 21,415.00
ANDERSON AUDIOLOGY	\$ 410.00
ARLINGTON AUDIOLOGY INC	\$ 3,300.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$ 99,293.35
ATOS MEDICAL INC	\$ 7,542.00
AUDIBLE HEARING CENTERS LLC	\$ 649.80
AUDIOLOGY CARE GROUP INC	\$ 26,125.50
AUDISTS INC	\$ 200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$ 934.86
AUSTIN OTOLOGICAL ASSOCIATES PA	\$ 1,167.29
BARRY KIENHOLZ HEARING AID CENTERS	\$ 200.00
BAXTER HEARING SPECIALISTS LLC	\$ 23,007.50
BEK MEDICAL INC	\$ 3,568.70
BELTONE HEARING	\$ 24,853.44
BENKE EAR NOSE AND THROAT CLINIC PA	\$ 226.19
BETTER HEARING CLINIC INC	\$ 7,240.00
BHTTG INC	\$ 1,600.00
BILLEDEAUX HEARING CENTER LLC	\$ 5,250.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$ 355,294.00
BnK COMMUNICATIONS, LLC	\$ 17,616.12
BRASSINE AUDIOLOGY PLLC	\$ 600.00
BROOKS HEARING CLINIC	\$ 1,690.00
BROOKS HEARING LLC	\$ 11,528.95
BROWN HEARING CENTERS	\$ 21,002.37
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$ 834.50
CAREY HEARING CENTERS LLC	\$ 675.00
CARPENTER HEARING AID CENTERS INC	\$ 852.44
CEDAR CREEK HEARING CENTER	\$ 2,580.00
CENTRAL TEXAS HEARING CENTER	\$ 180.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$ 8,434.05
CLEAR HEARING LLC	\$ 199.98
COLE AUDIOLOGY LAB AT SFASU	\$ 874.94
COLORFUL HEARING	\$ 600.00
COMMUNICATIONS SERVICE FOR THE DEAF, IN	\$ 17,250.00
COMPU-TTY INC	\$ 575.00
CONNECT HEARING	\$ 185.00

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
March - May 2016**

Payee	Disbursement
COPLEY HEARING CENTER	\$ 2,399.50
CORNERSTONE AUDIOLOGY PLLC	\$ 600.00
CUERO AUDIOLOGY PA	\$ 430.00
CZOP INC	\$ 2,200.85
D HARDT ENTERPRISES INC	\$ 2,929.94
D JOAN HESTER	\$ 3,060.00
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 7,346.50
DCLC ENTERPRISE LLC	\$ 14,461.00
DEBRA SCHIRICO	\$ 229.95
DR AMIN MUSANI AUD	\$ 3,240.00
DR CATHRYN COMSTOCK	\$ 7,829.94
EAR LEVEL COMMUNICATIONS	\$ 43,553.74
EL PASO HEARING AID CENTER INC	\$ 460.00
ENHANCED HEARING PROFESSIONALS INC	\$ 400.00
ESTES AUDIOLOGY PA	\$ 1,400.00
FARRIS INC	\$ 6,259.82
FNJ HEARING INC	\$ 229.90
FONNER HEARING AID CENTER	\$ 211.25
GRAND HEARING CENTER	\$ 7,935.00
GREEN PLANET DISTRIBUTION LLC	\$ 13,850.64
GRIFFIN LABORATORIES	\$ 838.00
GUDS COMMUNICATIONS LLC	\$ 25,743.98
HAESLY RETAIL SERVICES INC	\$ 713.86
HARRIS COMMUNICATIONS INC	\$ 1,662.00
HEAR AGAIN HEARING AIDS	\$ 1,739.79
HEARD IT THROUGH THE GRAPEVINE AUDIOLC	\$ 1,400.00
HEARING AID CENTER	\$ 1,919.00
HEARING AID COMPANY OF TEXAS	\$ 6,409.35
HEARING AIDS INC	\$ 3,130.00
HEARING HEALTH SERVICES LLC	\$ 1,133.64
HEARING PARTNERS OF TEXAS	\$ 800.00
HEARING PROFESSIONAL CENTER	\$ 4,405.00
HEARING SOLUTIONS	\$ 2,923.91
HEARING SYSTEMS INC	\$ 4,188.50
HEARING TECHNOLOGIES INC	\$ 230.00
HELPING PEOPLE HEAR INC	\$ 20,562.15
HEMPHILL HEARING CENTER	\$ 400.00
HIGHLAND LAKES AUDIOLOGY	\$ 2,000.00
HILL COUNTRY AUDIOLOGY	\$ 800.00
HILL COUNTRY AUDIOLOGY SERVICE	\$ 1,512.84
HITEC GROUP INTERNATIONAL INC	\$ 186,883.39
HOLLAND HEARING CENTERS INC	\$ 180.00
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$ 800.00
IMPROVEABILITY LLC	\$ 2,908.73
JACK JONES HEARING CENTERS INC	\$ 13,048.57
JACK JORDAN JONES ENTERPRISES, INC.	\$ 19,103.75
JAMES D STEELE INC	\$ 2,874.90
JAMES G UNDERWOOD SERVICES INC	\$ 399.78

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
March - May 2016**

Payee	Disbursement
JL MIGUEZ INC	\$ 16,310.00
JOSEPH A GERACI INC	\$ 48,060.00
KERRY ORMSON EDD AUD	\$ 599.75
KEVIN LUNDE MD PA	\$ 1,920.00
KISA KARES	\$ 41,152.82
KOS/DANCHAK AUDIOLOGY & HEARING AIDS I	\$ 2,600.00
LAUDER ENTERPRISES INC	\$ 4,609.00
LAURA A CARR	\$ 2,199.55
LIFESTYLE HEARING CORP USA INC	\$ 980.55
LIFETIME HEARING CARE INC	\$ 32,306.25
LIVE BETTER ENTERPRISES LLC	\$ 9,430.00
LIVINGSTON HEARING AID CENTER	\$ 4,860.00
LONGHORN HEARING, PLLC	\$ 498.75
LUCAS HEARING AND BALANCE CENTER	\$ 200.00
MARILYN M HINRICHS AUD	\$ 10,510.00
MARQUARDT AUDIOLOGY & HEARING AIDS PL	\$ 1,254.64
MCCARTYS ENTRPRISES, INC	\$ 59,737.14
MCCRAE HEARING VENTURES	\$ 15,926.00
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$ 99,599.87
MELODY MARTIN LLC	\$ 629.90
METX LLC	\$ 1,134.93
MICAH CANDICE INC	\$ 3,469.52
MICHAEL W CASSELL CORPORATION	\$ 8,897.49
MORACARE	\$ 870.00
MORAYO COMMUNICATIONS	\$ 4,511.25
NORTH HOUSTON HEARING SOLUTIONS LLC	\$ 1,917.34
NORTHEAST HOUSTON HEARING SERVICES INC	\$ 3,658.94
PERKINS FAMILY HEARING	\$ 990.00
PERMIAN BASIN REHABILITATION CENTER (PB	\$ 226.19
PHELAN HEARING CENTER	\$ 4,849.16
PREMIER HEARING CENTER	\$ 1,030.00
PRENTKE ROMICH COMPANY	\$ 87,980.00
RANDALL KING	\$ 612.50
RANGELS INC	\$ 1,051.19
RAPID ASSIST TECHNOLOGY INC	\$ 153,676.24
SALLY E MUHLBACH AUD PLLC	\$ 11,509.90
SALTILLO CORPORATION	\$ 4,000.00
SCARBOROUGH HEARING AIDS	\$ 1,999.94
SOLBRIG HEARING CENTER INC	\$ 657.80
SOUTHWESTERN HEALTH DEVELOPMENT COR	\$ 399.86
SPRINT SOLUTIONS INC	\$ 19,079.53
STOUT FAMILY HEARING LLC	\$ 599.70
T & G SNOOK	\$ 4,034.88
TELTEX INC	\$ 75,767.77
TEXAS ADAPTIVE COMMUNICATION DEVICES	\$ 35,972.30
TEXAS PROFESSIONAL HEARING CENTER INC	\$ 5,211.19
THE CENTER FOR AUDIOLOGY	\$ 1,383.69
THE HEARING CENTERS OF EAR MEDICAL GRO	\$ 760.00

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
March - May 2016**

Payee	Disbursement
THE HEARING DOCTOR	\$ 229.00
THE HEARING PLACE OF TEXAS LLC	\$ 6,009.85
THE NEXT STEP INC	\$ 634.88
THE UNIVERSITY OF TEXAS AT DALLAS	\$ 3,246.19
TOBII DYNAVOX LLC	\$ 1,238,936.71
TURNING POINT THERAPY & TECHNOLOGY INC	\$ 15,677.41
TY J MANUEL	\$ 5,079.16
TZB & RJB ENTERPRISES LLC	\$ 158,110.24
UNCLE PERRY LLC	\$ 40,916.98
VALLEY ASSOCIATION FOR INDEPENDENT LIVI	\$ 16,912.60
VICTORIA HEARING CENTER, LLC	\$ 350.00
WEITBRECHT COMMUNICATIONS INC	\$ 1,739.30
WILSONS HEARING AID SERVICE	\$ 4,357.00
WISE HEARING SOLUTIONS LLC	\$ 1,338.00
XINGSU ZHU	\$ 430.00
ZOUNDS HEARING OF NORTH TEXAS	\$ 180.00
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TOTAL	\$ 3,478,024.66

Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March - May 2016

Payee	Disbursement
Teltex	<u>\$330.00</u>
Total	\$330.00

**Texas Universal Service Fund
Audio Newspaper Program
March - May 2016**

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
March - May 2016**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$256,898.61</u>
Total	\$256,898.61

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March - May 2016**

Payee	Disbursement
Solix	<u>\$806,825.74</u>
Total	\$806,825.74

**Texas Universal Service Fund
Public Utility Commission of Texas
March - May 2016**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$83,849.03</u>
Total	\$83,849.03

**Texas Universal Service Fund
Account Receivable Refunds
March - May 2016**

Payee	Disbursement
Telecare Inc	<u>\$8.49</u>
Total	\$8.49

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
March - May 2016**

Payee	Disbursement
Solix	<u>\$221,227.50</u>
Total	\$221,227.50

**Texas Universal Service Fund
Texas USF External Audit
March - May 2016**

Payee	Disbursement
Hulbert CPA	<u>\$21,600.00</u>
Total	\$21,600.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March - May 2016**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
March - May 2016**

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