

Texas Universal Service Fund

Financial Report

December 2015 - February 2016

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
December 2015 - February 2016**

Statement of Cash Flows	
Beginning Balance	\$200,691,946.00
Cash Flows from Operating Activities:	
Receipts from Contributors	\$58,768,796.00
Interest Income	\$96,735.61
	\$58,865,531.61
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,207,135.25
PURA Support	\$487,146.17
Lifeline Support	\$1,839,970.97
High Cost Support	\$30,431,519.21
High Cost Uncertificated Support	\$41,321.07
IntraLATA Support	\$149,279.86
56.025 FUSF Loss Recovery	\$2,370,236.00
Tel-Assistance Support	\$1,081.88
Texas Telecommunications Relay Service	\$397,706.10
Specialized Telecommunications Assistance Program	\$2,726,241.78
Specialized Telecommunications Assistance Program Refunds	(\$310.00)
Audio Newspapers Program	\$112,162.50
Total Quarterly Income	\$61,763,490.79
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$265,209.12
Texas Low Income Discount Administrator	\$1,579,201.48
Public Utility Commission of Texas	\$152,757.01
Accounts Receivable Refunds	\$0.00
Texas Universal Service Fund Administrative Fees	\$293,671.00
Texas USF External Audit	\$21,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,312,438.61
Ending Cash and Cash Equivalents	\$195,481,548.21

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2015 - February 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	\$102,304.80
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	\$621,450.15
Consolidated Comm of Texas Company	\$2,002,955.36
Cumby Telephone Cooperative-ILEC	\$77,010.00
Dell Telephone Cooperative Inc	\$108,921.00
DialTone Services, LP	\$278,960.50
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	\$85,898.28
Five Area Telephone Coop.	\$223,467.00
Ganado Telephone Company Inc.	\$216,393.00
Grande Communications Networks LLC	\$232,167.65
Guadalupe Valley Telephone Coop.	\$1,028,780.63
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	\$21,442.16
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
South Plains Telephone Cooperative Inc.	\$309,888.00

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2015 - February 2016**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,909.00
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	\$123,348.24
Texas Windstream, Inc. fka Alltel	\$815,304.57
Totelcom Communications, LLC	\$167,325.00
Valley Telephone Cooperative, Inc.	\$1,566,450.00
West Central Wireless (C T Cube, LLC)	\$8,236.80
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	\$414,643.91
Windstream Sugar Land, Inc	\$602,648.20
XIT Rural Telephone Cooperative Inc.	\$202,368.00
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Total	\$23,207,135.25

**Texas Universal Service Fund
PURA Support
December 2015 - February 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.	(\$92,606.86)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$487,146.17

**Texas Universal Service Fund
Lifeline Support
December 2015 - February 2016**

Payee	Disbursement
Alenco Communications, Inc.	\$196.00
AMA Communications dbaAMA TechTel Comm	\$2,330.64
Big Bend Telephone Company, Inc.	\$3,474.88
Blossom Telephone Company Inc.	\$395.50
Brazoria Telephone Company	\$1,496.99
Brazos Telecommunications, Inc.	\$1,760.50
Brazos Telephone Cooperative Inc.	\$308.00
Cameron Telephone Company - Texas	\$168.00
Cap Rock Telephone Cooperative Inc.	\$1,540.00
Central Telephone Co. of Texas, Inc.	\$23,032.31
Central Texas Telephone Co-op	\$1,570.18
Century Tel of Lake Dallas Inc.	\$234.50
Century Tel of Northwest Louisiana, Inc.	\$115.50
Century Tel of Port Aransas Inc.	\$126.00
Century Tel of San Marcos, Inc.	\$1,613.50
CGKC&H RCLP dba West Central Wireless	\$476.50
Coleman County Tel Co-op	\$609.00
Colorado Valley Tel Coop.	\$1,210.56
Community Telephone Company Inc.	\$192.50
Connexions Telecom /FEC Com	\$313.76
Consolidated Comm of Fort Bend Company	\$3,528.71
Consolidated Comm of Texas Company	\$23,476.96
Cumby Telephone Cooperative-CLEC	\$1,092.80
Cumby Telephone Cooperative-ILEC	\$217.00
Dell Telephone Cooperative Inc	\$63.00
E N M R Telephone Cooperative	\$220.50
Eastex Telephone Cooperative Inc	\$8,312.05
Electra Telephone Company Inc	\$1,104.12
Etex Telephone Cooperative	\$6,300.00
ETS Telephone dba En-Touch Systems	\$277.49
Everybody's Phone Company	\$1,880.40
Five Area Telephone Coop.	\$259.00
Ganado Telephone Company Inc.	\$594.58
GCEC Technologies	\$7.00
Grande Communications Networks LLC	\$19,875.84
Guadalupe Valley Comms Systems, L.P.	\$231.00
Guadalupe Valley Telephone Coop.	\$3,233.10
Hill Country Telephone Cooperative	\$19,261.00
Industry Telephone Company	\$325.50
La Ward Telephone Exchange, Inc.	\$7.00
Lake Livingston Telephone	\$300.75
Lipan Telephone Company Inc	\$213.50
Livingston Telephone Company	\$2,142.00
Matrix Telecom	\$248.64
Mid-Plains Rural Telephone Cooperative	\$248.50
Mid-Tex Cellular Limited	\$636.55

**Texas Universal Service Fund
Lifeline Support
December 2015 - February 2016**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$424.90
North Texas Telephone Company	\$264.00
NTS Communications Inc.	\$4,018.45
NTS Telephone Company LLC	\$434.54
Panhandle Telecommunication Systems, Inc	\$736.45
Pathwayz Communications Inc.	\$191.70
Peoples Telephone Cooperative	\$2,809.12
Poka-Lambro Telephone Cooperative Inc.	\$315.00
Riviera Telephone Company	\$416.00
Sage Telecom Communications LLC	\$12,692.34
Santa Rosa Telephone Cooperative - CLEC	\$4,429.00
Santa Rosa Telephone Cooperative Inc.	\$532.00
Smartcom Telephone LLC	\$57.78
South Plains Telephone Cooperative Inc.	\$1,245.44
Southwest Arkansas Telephone Cooperative	\$122.50
Southwest Texas Telephone Company	\$906.50
Southwestern Bell Telephone Company	\$1,350,655.02
Tatum Telephone Company	\$1,302.26
Taylor Telephone Cooperative Inc	\$1,373.24
Texas RSA 15B2 Limited Partnership	\$132.05
Texas Windstream, Inc. fka Alltel	\$2,212.30
Totelcom Communications, LLC	\$1,380.00
United Telephone Co of Texas	\$23,114.01
Valley Telephone Cooperative, Inc.	\$2,625.00
Valor Telecom of TX, dba Windstream SW	\$57,845.16
Verizon Southwest fka GTE Southwest	\$218,258.75
VTX Telecom, LLC	\$1,315.80
Web Fire Communications Inc.	\$57.78
West Central Wireless (C T Cube, LLC)	\$2,221.20
West Plains Telecommunications Inc.	\$2,531.12
West Texas Rural Telephone Cooperative	\$100.57
Wes-Tex Telecommunications, Inc. CLEC	\$218.79
Wes-Texas Telephone Cooperative Inc.	\$79.28
Windstream Communications Kerrville, LP	\$1,967.64
Windstream Sugar Land, Inc	\$5,422.63
WT Services, Inc.	\$1,377.04
XIT Rural Telephone Cooperative Inc.	\$129.50
XIT Telecommunications & Technology Inc.	\$834.30
Total	\$1,839,970.97

**Texas Universal Service Fund
High Cost Support
December 2015 - February 2016**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,461,726.83
Central Telephone Co. of Texas, Inc.	\$2,568,822.05
CGKC&H RCLP dba West Central Wireless	\$475,486.40
Cumby Telephone Cooperative-CLEC	\$329,626.85
DialTone Services, LP	\$1,196,795.28
ETS Telephone dba En-Touch Systems	\$27,310.92
GCEC Technologies	\$3,686.36
Guadalupe Valley Comms Systems, L.P.	\$16,890.90
Mid-Tex Cellular Limited	\$87,952.77
Panhandle Telecommunication Systems, Inc	\$198,010.81
Santa Rosa Telephone Cooperative - CLEC	\$760,846.73
Texas RSA 15B2 Limited Partnership	\$77,335.84
United Telephone Co of Texas	\$2,991,019.33
Valor Telecom of TX, dba Windstream SW	\$12,712,421.86
Verizon Southwest fka GTE Southwest	\$5,315,044.24
VTX Telecom, LLC	\$359,391.26
West Central Wireless (C T Cube, LLC)	\$638,810.09
Worldcall Interconnect Inc	\$19,605.39
WT Services, Inc.	\$4,922.88
XIT Telecommunications & Technology Inc.	<u>\$185,812.42</u>
Total	\$30,431,519.21

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2015 - February 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
December 2015 - February 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.	\$11,452.72
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	\$149,279.86

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2015 - February 2016

Payee	Disbursement
Border To Border Communications	\$847,637.00
Dell Telephone Cooperative Inc	<u>\$1,522,599.00</u>
Total	\$2,370,236.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2015 - February 2016**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$239.25
Peoples Telephone Cooperative	\$40.26
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$210.84
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	\$339.59
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Total	\$1,081.88

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2015 - February 2016**

Payee	Disbursement
Sprint	<u>\$397,706.10</u>
Total	\$397,706.10

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2015 - February 2016**

Payee	Disbursement
A & D MORGAN INC	\$ 26,169.27
ABSOLUTE QUALITY HEARING Inc	\$ 230.00
ACUITY AUDIO LLC	\$ 359.94
ADVANCED AUDIOLOGY AND HEARING TECHN	\$ 767.75
AFFORDABLE HEARING INC	\$ 1,120.00
AHL AUDIOLOGY LLC	\$ 360.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 1,669.29
ALL DIGITAL COMPUTERS & WIRELESS	\$ 8,112.69
ALLEN HEARING CLINIC INC	\$ 280.00
ALLISON AUDIOLOGY & HEARING AID CENTER	\$ 860.00
AMERICAN HEARING CENTER	\$ 430.00
AMERICANS FOR BETTER HEARING FOUNDATI	\$ 33,524.93
ANDERSON AUDIOLOGY	\$ 400.00
ANTHONY R BITTAR MD	\$ 239.00
ARLINGTON AUDIOLOGY INC	\$ 2,650.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$ 66,961.70
ATOS MEDICAL INC	\$ 5,028.00
AUDIBLE HEARING CENTERS LLC	\$ 789.95
AUDIOLOGY CARE GROUP INC	\$ 39,783.10
AUDISTS INC	\$ 200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$ 554.95
AUSTIN OTOLOGICAL ASSOCIATES PA	\$ 191.12
BARRY KIENHOLZ HEARING AID CENTERS	\$ 600.00
BAXTER HEARING SPECIALISTS LLC	\$ 26,824.94
BEK MEDICAL INC	\$ 5,428.00
BELTONE HEARING	\$ 18,569.22
BENKE EAR NOSE AND THROAT CLINIC PA	\$ 426.04
BETTER HEARING CLINIC INC	\$ 1,870.00
BHTTG INC	\$ 159.95
BILLEDEAUX HEARING CENTER LLC	\$ 1,980.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$ 314,255.63
BnK COMMUNICATIONS, LLC	\$ 26,292.15
BRASSINE AUDIOLOGY PLLC	\$ 780.00
BROOKS HEARING CLINIC	\$ 13,443.55
BROWN HEARING CENTERS	\$ 11,737.58
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$ 556.80
CAREY HEARING CENTERS LLC	\$ 230.00
CARPENTER HEARING AID CENTERS INC	\$ 2,570.00
CEDAR CREEK HEARING CENTER	\$ 2,120.00
CENTRAL TEXAS HEARING CENTER	\$ 149.00
CLEAR CHOICE HEARING	\$ 329.90
CLEAR HEARING LLC	\$ 261.24
COLE AUDIOLOGY LAB AT SFASU	\$ 400.00
COLORFUL HEARING	\$ 200.00
COMMUNICATION SERVICE FOR THE DEAF	\$ 62,174.00
CROSS TIMBERS EAR NOSE AND THROAT	\$ 430.00
CUERO AUDIOLOGY PA	\$ 430.00
CZOP INC	\$ 2,352.80
D HARDT ENTERPRISES INC	\$ 2,070.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2015 - February 2016**

Payee	Disbursement
D JOAN HESTER	\$ 430.00
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 6,098.75
DCLC ENTERPRISE LLC	\$ 13,736.00
DEBRA SCHIRICO	\$ 1,949.60
DR AMIN MUSANI AUD	\$ 3,210.00
DR CATHRYN COMSTOCK	\$ 5,270.00
EAR LEVEL COMMUNICATIONS INC	\$ 2,951.25
ELITE AUDIOLOGY RESOURCES, PLLC	\$ 1,074.00
ENHANCED HEARING PROFESSIONALS INC	\$ 200.00
ESTES AUDIOLOGY PA	\$ 800.00
FAMILY HEARING CENTER	\$ 330.00
FARRIS INC	\$ 3,614.93
FNJ HEARING INC	\$ 459.80
FONNER HEARING AID CENTER	\$ 1,380.00
FORT WORTH ENT	\$ 619.00
GRAHAM HEARING AID CENTER	\$ 180.00
GRAND HEARING CENTER	\$ 5,507.44
GREEN PLANET DISTRIBUTION LLC	\$ 16,682.96
GRIFFIN LABORATORIES	\$ 2,514.00
GUDS COMMUNICATIONS LLC	\$ 16,672.00
HARRIS COMMUNICATIONS INC	\$ 598.90
HEAR AGAIN HEARING AIDS	\$ 939.79
HEARD IT THROUGH THE GRAPEVINE AUDIOLC	\$ 562.44
HEARING AID CENTER	\$ 1,059.45
HEARING AID COMPANY OF TEXAS	\$ 11,524.34
HEARING AIDS INC	\$ 3,870.00
HEARING HEALTH SERVICES LLC	\$ 624.88
HEARING PARTNERS OF TEXAS	\$ 750.00
HEARING SOLUTIONS	\$ 1,647.32
HEARING SYSTEMS INC	\$ 4,607.45
HEARING TECHNOLOGIES INC	\$ 870.00
HELPING PEOPLE HEAR INC	\$ 13,287.24
HEMPHILL HEARING CENTER	\$ 743.68
HIGHLAND LAKES AUDIOLOGY	\$ 1,800.00
HILL COUNTRY AUDIOLOGY	\$ 1,545.83
HITEC GROUP INTERNATIONAL INC	\$ 133,161.16
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$ 200.00
JACK JONES HEARING CENTERS INC	\$ 13,632.35
JACK HORDAN HONES ENTERPRISES	\$ 10,910.90
JAMES D STEELE INC	\$ 1,643.22
JAMES G UNDERWOOD SERVICES INC	\$ 399.78
JL MIGUEZ INC	\$ 15,160.00
JOSEPH A GERACI INC	\$ 66,643.00
KERRY ORMSON EDD AUD	\$ 2,239.40
KEVIN LUNDE MD PA	\$ 3,639.95
KISA KARES LLC	\$ 35,854.17
KOS/DANCHAK AUDIOLOGY & HEARING AIDS I	\$ 2,105.00
LAUDER ENTERPRISES INC	\$ 3,352.00
LIFETIME HEARING CARE INC	\$ 36,004.94

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2015 - February 2016**

Payee	Disbursement
LINGGRAPHICARE AMERICA INC	\$ 28,420.00
LIVE BETTER ENTERPRISES LLC	\$ 7,840.00
LIVINGSTON HEARING AID CENTER	\$ 7,150.00
LONGHORN HEARING PLLC	\$ 575.00
MARILYN M HINRICHS AUD	\$ 9,990.00
MARQUARDT AUDIOLOGY AND HEARING AIDS	\$ 423.69
MCCARTYS ENTERPRISES, INC	\$ 23,044.52
MCCRAE HEARING VENTURES	\$ 19,313.00
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$ 89,888.61
MCLEAN AUDIOLOGY	\$ 522.49
MELODY MARTIN AUD HEARING AIDS LLC	\$ 321.90
MELODY MARTIN LLC	\$ 2,054.40
METX LLC	\$ 10,048.60
MICAH CANDICE INC	\$ 5,951.89
MICHAEL W CASSELL CORPORATION	\$ 11,583.46
MORACARE	\$ 1,648.75
MORAYO COMMUNICATIONS	\$ 1,712.50
NORTH HOUSTON HEARING SOLUTIONS LLC	\$ 1,409.80
NORTHEAST HOUSTON HEARING SERVICES INC	\$ 3,089.70
PERMIAN BASIN REHABILITATION CENTER (PB	\$ 226.19
PHELAN HEARING CENTER	\$ 2,469.76
PREMIER HEARING CENTER	\$ 1,358.75
PREMIER HEARING INSTRUMENTS	\$ 540.00
PRENTKE ROMICH COMPANY	\$ 142,490.00
RANDALL KING	\$ 575.00
RANGELS INC	\$ 1,001.18
RAPID ASSIST TECHNOLOGY INC	\$ 74,327.54
SALLY E MUHLBACH AUD PLLC	\$ 12,349.95
SCARBOROUGH HEARING AIDS	\$ 599.94
SD MCCORMICK LLC	\$ 230.00
SOLBRIG HEARING CENTER INC	\$ 558.80
SOUTHWESTERN HEALTH DEVELOPMENT COR	\$ 899.72
SPRINT SOLUTIONS INC	\$ 27,459.37
STOUT FAMILY HEARING LLC	\$ 1,446.70
T & G SNOOK	\$ 4,119.84
TELTEX INC	\$ 66,993.20
TEXAS ADAPTIVE COMMUNICATION DEVICES	\$ 22,606.77
TEXAS PROFESSIONAL HEARING CENTER INC	\$ 4,516.25
THE CENTER FOR AUDIOLOGY	\$ 400.00
THE HEARING CENTERS OF EAR MEDICAL GRO	\$ 1,200.00
THE HEARING DOCTOR	\$ 458.00
THE HEARING PLACE OF TEXAS LLC	\$ 3,739.95
THE NEXT STEP INC	\$ 4,176.96
THE UNIVERSITY OF TEXAS AT DALLAS	\$ 5,088.19
TOBII DYNAVOX LLC	\$ 695,083.74
TTUHSC SPEECH AND HEARING CLINIC	\$ 381.50
TURNING POINT THERAPY & TECHNOLOGY INC	\$ 9,599.97
TY J MANUEL	\$ 4,649.28
TZB & RJB ENTERPRISES LLC	\$ 183,747.89

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2015 - February 2016**

Payee	Disbursement
UNCLE PERRY LLC	\$ 43,503.74
VALLEY ASSOCIATION FOR INDEPENDENT LIVI	\$ 14,997.87
VICTORIA HEARING CENTER, LLC	\$ 2,100.00
WEITBRECHT COMMUNICATIONS INC	\$ 1,804.25
WILSONS HEARING AID SERVICE	\$ 5,488.00
WISE HEARING SOLUTIONS LLC	\$ 774.68
WORDS PLUS INC	\$ 17,635.00
WRIGHT HEARING AID CENTERS INC	\$ 219.90
XINGSU ZHU	\$ 830.00
ZOUNDS HEARING OF NORTH TEXAS	\$ 226.18
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Total	\$ 2,726,241.78

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2015 - February 2016**

Payee	Disbursement
Travis Probation	<u>\$310.00</u>
Total	\$310.00

**Texas Universal Service Fund
Audio Newspaper Program
December 2015 - February 2016**

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

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2015 - February 2016**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$265,209.12</u>
Total	\$265,209.12

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2015 - February 2016**

Payee	Disbursement
Solix	<u>\$1,579,201.48</u>
Total	\$1,579,201.48

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2015 - February 2016**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$152,757.01</u>
Total	\$152,757.01

**Texas Universal Service Fund
Account Receivable Refunds
December 2015 - February 2016**

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

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
December 2015 - February 2016**

Payee	Disbursement
Solix	<u>\$293,671.10</u>
Total	\$293,671.10

**Texas Universal Service Fund
Texas USF External Audit
December 2015 - February 2016**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2015 - February 2016**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
December 2015 - February 2016**

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