

**Texas Universal Service Fund**

**Financial Report**

**March - May 2015**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
March - May 2015**

<b>Statement of Cash Flows</b>	
Beginning Balance	\$186,248,345.06
<b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$69,849,287.80
Interest Income	\$52,727.27
	\$69,902,015.07
<b>Telecommunications Program Expenditures:</b>	
Small & Rural ILEC Support	\$23,747,900.72
PURA Support	\$488,605.95
Lifeline Support	\$2,240,943.52
High Cost Support	\$32,157,421.02
High Cost Uncertificated Support	\$41,551.19
IntraLATA Support	\$102,685.70
56.025 FUSF Loss Recovery	(\$11,095.00)
Tel-Assistance Support	\$1,182.27
Texas Telecommunications Relay Service	\$776,890.62
Specialized Telecommunications Assistance Program	\$1,537,460.49
Specialized Telecommunications Assistance Program Refi	(\$56,732.00)
Audio Newspapers Program	\$146,766.68
Total Quarterly Income	\$61,173,581.16
<b>Administrative Expenditures:</b>	
Texas Commission for the Deaf and Hard of Hearing	\$235,850.31
Texas Low Income Discount Administrator	\$891,544.68
Public Utility Commission of Texas	\$59,740.68
Accounts Receivable Refunds	\$1,530.24
Texas Universal Service Fund Administrative Fees	\$220,253.25
Texas USF External Audit	\$32,000.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$1,440,919.16
<b>Ending Cash and Cash Equivalents</b>	<b>\$193,535,859.81</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$506,526.00
Big Bend Telephone Company, Inc.	\$890,163.00
Blossom Telephone Company Inc.	\$20,028.00
Border To Border Communications	\$75,966.00
Brazoria Telephone Company	\$725,808.00
Brazos Telecommunications, Inc.	\$185,349.00
Brazos Telephone Cooperative Inc.	\$179,241.00
Cameron Telephone Company - Texas	\$130,830.00
Cap Rock Telephone Cooperative Inc.	\$337,125.00
Central Texas Telephone Co-op	\$621,537.00
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	\$108,131.40
Coleman County Tel Co-op	\$160,368.00
Colorado Valley Tel Coop.	\$451,443.00
Community Telephone Company Inc.	\$169,434.00
Consolidated Comm of Fort Bend Company	\$735,859.61
Consolidated Comm of Texas Company	\$2,311,649.07
Cumby Telephone Cooperative-ILEC	\$76,398.00
Dell Telephone Cooperative Inc	\$108,057.00
DialTone Services, LP	\$280,486.79
E N M R Telephone Cooperative	\$64,128.00
Eastex Telephone Cooperative Inc	\$1,492,554.00
Electra Telephone Company Inc	\$182,256.00
Etex Telephone Cooperative	\$831,846.00
ETS Telephone dba En-Touch Systems	\$85,024.90
Five Area Telephone Coop.	\$221,694.00
Ganado Telephone Company Inc.	\$214,677.00
Grande Communications Networks LLC	\$249,840.22
Guadalupe Valley Telephone Coop.	\$1,145,201.53
Hill Country Telephone Cooperative	\$959,703.00
Industry Telephone Company	\$270,027.00
La Ward Telephone Exchange, Inc.	\$127,998.00
Lake Livingston Telephone	\$194,817.00
Lipan Telephone Company Inc	\$192,429.00
Livingston Telephone Company	\$148,434.00
Mid-Plains Rural Telephone Cooperative	\$182,202.00
Mid-Tex Cellular Limited	\$21,515.98
Muenster Telephone Corporation of Texas	\$445,278.00
North Texas Telephone Company	\$38,640.00
Peoples Telephone Cooperative	\$496,491.00
Poka-Lambro Telephone Cooperative Inc.	\$593,688.00
Riviera Telephone Company	\$271,278.00
Santa Rosa Telephone Cooperative Inc.	\$131,391.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
South Plains Telephone Cooperative Inc.	\$307,428.00
Southwest Arkansas Telephone Cooperative	\$9,831.00
Southwest Texas Telephone Company	\$575,850.00
Tatum Telephone Company	\$148,269.00
Taylor Telephone Cooperative Inc	\$309,723.00
Texas RSA 15B2 Limited Partnership	\$135,370.39
Texas Windstream, Inc. fka Alltel	\$847,976.96
Totelcom Communications, LLC	\$165,999.00
Valley Telephone Cooperative, Inc.	\$1,554,018.00
West Central Wireless (C T Cube, LLC)	\$7,277.40
West Plains Telecommunications Inc.	\$213,708.00
West Texas Rural Telephone Cooperative	\$320,598.00
Wes-Texas Telephone Cooperative Inc.	\$174,660.00
Windstream Communications Kerrville, LP	\$432,924.20
Windstream Sugar Land, Inc	\$643,078.27
XIT Rural Telephone Cooperative Inc.	<u>\$200,760.00</u>
<b>Total</b>	<b>\$23,747,900.72</b>

**Texas Universal Service Fund  
PURA Support  
March - May 2015**

<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.	(\$91,147.08)
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>\$488,605.95</b>

**Texas Universal Service Fund  
Lifeline Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$346.50
AMA Communications dbaAMA TechTel Comm	\$2,477.24
Big Bend Telephone Company, Inc.	\$3,766.67
Blossom Telephone Company Inc.	\$294.00
Brazoria Telephone Company	\$1,483.26
Brazos Telecommunications, Inc.	\$2,401.00
Cameron Telephone Company - Texas	\$178.50
Cap Rock Telephone Cooperative Inc.	\$1,739.50
Central Telephone Co. of Texas, Inc.	\$29,517.74
Central Texas Telephone Co-op	\$1,984.48
Century Tel of Lake Dallas Inc.	\$294.00
Century Tel of Northwest Louisiana, Inc.	\$115.50
Century Tel of Port Aransas Inc.	\$161.00
Century Tel of San Marcos, Inc.	\$2,418.50
CGKC&H RCLP dba West Central Wireless	\$483.55
Coleman County Tel Co-op	\$709.80
Colorado Valley Tel Coop.	\$1,389.44
Community Telephone Company Inc.	\$255.50
Connexions Telcom /FEC Com	\$290.08
Consolidated Comm of Fort Bend Company	\$19,337.50
Cumby Telephone Cooperative-CLEC	\$1,400.00
Cumby Telephone Cooperative-ILEC	\$311.50
Dell Telephone Cooperative Inc	\$73.50
E N M R Telephone Cooperative	\$290.50
Eastex Telephone Cooperative Inc	\$9,559.42
Electra Telephone Company Inc	\$1,229.27
Etex Telephone Cooperative	\$7,396.00
ETS Telephone dba En-Touch Systems	\$843.57
Everybody's Phone Company	\$2,287.82
Five Area Telephone Coop.	\$311.50
Ganado Telephone Company Inc.	\$742.14
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$23,541.19
Guadalupe Valley Comms Systems, L.P.	\$4,492.80
Hill Country Telephone Cooperative	\$19,888.00
Industry Telephone Company	\$402.50
La Ward Telephone Exchange, Inc.	\$73.50
Lake Livingston Telephone	\$344.86
Lipan Telephone Company Inc	\$206.50
Livingston Telephone Company	\$2,537.50
Matrix Telecom	\$284.92
Mid-Plains Rural Telephone Cooperative	\$521.50
Mid-Tex Cellular Limited	\$574.40
Muenster Telephone Corporation of Texas	\$465.95
North Texas Telephone Company	\$234.00

**Texas Universal Service Fund  
Lifeline Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
NTS Communications Inc.	\$4,864.25
NTS Telephone Company LLC	\$644.50
Panhandle Telecommunication Systems, Inc	\$1,082.10
Pathwayz Communications Inc.	\$287.55
Peoples Telephone Cooperative	\$3,329.04
Poka-Lambro Telephone Cooperative Inc.	\$661.50
Riviera Telephone Company	\$416.00
Sage Telecom Communications LLC	\$25,204.92
Santa Rosa Telephone Cooperative - CLEC	\$5,753.20
Smartcom Telephone LLC	\$115.56
South Plains Telephone Cooperative Inc.	\$1,347.28
Southwest Arkansas Telephone Cooperative	\$206.50
Southwest Texas Telephone Company	\$1,165.50
Southwestern Bell Telephone Company	\$1,689,960.84
Tatum Telephone Company	\$1,417.14
Taylor Telephone Cooperative Inc	\$1,475.72
Texas RSA 15B2 Limited Partnership	\$145.65
Texas Windstream, Inc. fka Alltel	\$3,473.46
Totelcom Communications, LLC	\$1,454.50
United Telephone Co of Texas	\$25,430.73
Valley Telephone Cooperative, Inc.	\$3,227.00
Valor Telecom of TX, dba Windstream SW	\$83,670.88
Verizon Southwest fka GTE Southwest	\$218,442.15
VTX Telecom, LLC	\$1,489.95
Web Fire Communications Inc.	\$77.04
West Central Wireless (C T Cube, LLC)	\$1,909.20
West Plains Telecommunications Inc.	\$2,912.53
West Texas Rural Telephone Cooperative	\$79.15
Wes-Tex Telecommunications, Inc. CLEC	\$278.97
Wes-Texas Telephone Cooperative Inc.	\$165.66
Windstream Communications Kerrville, LP	\$2,466.32
Windstream Sugar Land, Inc	\$6,779.36
WT Services, Inc.	\$2,085.77
XIT Rural Telephone Cooperative Inc.	\$143.50
XIT Telecommunications & Technology Inc.	\$1,081.50
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<b>Total</b>	<b>\$2,240,943.52</b>

**Texas Universal Service Fund  
High Cost Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$2,291,494.45
Central Telephone Co. of Texas, Inc.	\$2,694,808.25
CGKC&H RCLP dba West Central Wireless	\$504,705.20
Cumby Telephone Cooperative-CLEC	\$328,478.83
DialTone Services, LP	\$1,217,198.10
ETS Telephone dba En-Touch Systems	\$22,697.70
GCEC Technologies	\$6,570.64
Guadalupe Valley Comms Systems, L.P.	\$15,748.98
Mid-Tex Cellular Limited	\$100,188.16
Panhandle Telecommunication Systems, Inc	\$213,066.43
Santa Rosa Telephone Cooperative - CLEC	\$781,933.37
Southwestern Bell Telephone Company	\$0.00
Texas RSA 15B2 Limited Partnership	\$85,093.50
United Telephone Co of Texas	\$3,172,208.54
Valor Telecom of TX, dba Windstream SW	\$13,288,860.00
Verizon Southwest fka GTE Southwest	\$6,178,377.40
VTX Telecom, LLC	\$336,563.94
West Central Wireless (C T Cube, LLC)	\$714,285.96
Worldcall Interconnect Inc	\$21,499.16
WT Services, Inc.	\$4,718.05
XIT Telecommunications & Technology Inc.	\$178,924.36
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<b>Total</b>	<b>\$32,157,421.02</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$41,525.15
Southwestern Bell Telephone Company	<u>\$26.04</u>
<b>Total</b>	<b>\$41,551.19</b>

**Texas Universal Service Fund  
IntraLATA Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$14,417.55
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	(\$3,380.58)
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	(\$412.93)
Eastex Telephone Cooperative Inc	\$3,349.60
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$3,165.75
Ganado Telephone Company Inc.	(\$45,166.25)
Guadalupe Valley Telephone Coop.	\$9,784.11
Hill Country Telephone Cooperative	\$18,352.68
Industry Telephone Company	(\$3,886.34)
Muenster Telephone Corporation of Texas	\$1,784.82
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.	\$37,633.74
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<b>Total</b>	<b>\$102,685.70</b>

**Texas Universal Service Fund**  
**56.025 FUSF Recovery**  
**March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	<u>(\$11,095.00)</u>
<b>Total</b>	<b>(\$11,095.00)</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$261.00
Peoples Telephone Cooperative	\$80.52
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$248.58
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	\$340.23
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<b>Total</b>	<b>\$1,182.27</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$776,890.62</u>
<b>Total</b>	<b>\$776,890.62</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
A & B HEARING AID CENTER	\$4,039.37
A & B HEARING AND AUDIOLOGY	\$1,114.93
A&B HEARING	\$1,319.00
AAHC LUBBOCK	\$395.43
ABHF	\$21,252.08
ABSOLUTE QUALITY HEARING	\$2,670.00
ADAPTIVE COMMUNICATIONS DEVICES	\$6,695.49
ADVANCED AUDIOLOGY AND HEARING TECHN	\$533.00
ADVANCED HEARING CENTER	\$8,109.82
ADVANCED SENIOR SOLUTIONS	\$230.00
AFFORDABLE HEARING, INC.	\$690.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$720.00
AHS AUDIOLOGY & HEARING CARE LLC	\$895.38
AIMEES HOUSE INC.	\$499.85
ALL DIGITAL, COMPUTERS & WIRELESS	\$10,432.50
ALLISON AUDIOLOGY/HEARING AID CENTER PC	\$890.00
AMERICAN HEARING CENTER	\$6,394.94
ASSISTIVE TECHNOLOGY RESOURCES	\$312,309.98
ASSISTIVE TECHNOLOGY UNLIMITED	\$47,476.87
ASSISTIVE TECHNOLOGY, INC.	\$48,555.00
ATOS MEDICAL INC.	\$1,257.00
AUDIBEL HEARING AID CENTER	\$2,092.43
AUDIBEL HEARING CENTER	\$2,279.85
AUDIOGY CARE GROUP	\$889.88
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$1,150.00
AUDIOLOGY CARE GROUP INC	\$16,337.18
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$369.95
AUSTIN EAR NOSE & THROAT CLINIC	\$580.00
BARRY KEINHOLZ HEARING AID CENTERS	\$600.00
BAXTER HEARING SPECIALISTS LLC	\$1,260.00
BEK MEDICAL	\$199.90
BELTONE ARLINGTON	\$1,235.00
BELTONE BURLESON	\$1,645.00
BELTONE CEDAR HILL	\$1,316.00
BELTONE FT. WORTH	\$2,304.00
BELTONE GARLAND	\$2,143.00
BELTONE GRANBURY	\$1,728.44
BELTONE GRAND PRAIRIE	\$230.00
BELTONE HURST	\$3,207.00
BELTONE IRVING	\$559.00
BELTONE N. DALLAS	\$1,875.00
BELTONE RICHARDSON	\$329.00
BELTONE WAXAHACHIE	\$5,594.00
BELTONE WEATHERFORD	\$658.00
BELTONE HEARING	\$12,965.58
BELTONE HEARING CENTER	\$329.94
BELTONE HEARING CENTERS	\$2,309.58
BELTONE/MCCRAE HEARING VENTURES	\$2,137.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
BELTONEDALLAS	\$863.94
BHBK ENTERPRISES	\$2,893.00
BILLEDEAUX HEARING CENTER LLC	\$1,220.00
BNK COMMUNICATIONS	\$42,853.04
BRASSINC AUDIOLOGY, PLLC DBA HEARING SE	\$200.00
BROOKS HEARING & SPEECH CLINIC	\$2,711.98
BROOKS HEARING CLINIC	\$430.00
BROOKS HEARING LLC	\$2,799.85
BYRON INC	\$929.94
CEDAR CREEK HEARING CENTER	\$1,834.95
CHENAULT HOUSE OF HEARING	\$230.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$559.89
CLEAR HEARING	\$989.84
COLORFUL HEARING	\$600.00
COMMUNICATIONS SERVICE FOR THE DEAF, IN	\$5,074.34
COMPU-TTY, INC.	\$859.64
COOK HEARING & BALANCE	\$3,615.22
CORNERSTONE AUDIOLOGY	\$1,000.00
CROSS TIMBERS EAR NOSE AND THROAT	\$430.00
CZOP INC	\$869.72
D. JOAN HESTER	\$1,044.95
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$1,862.50
DONALD CHARLES WHITE SR	\$460.00
DORA-LEE, INC. DBA BROWN HEARING CENTER	\$5,514.00
DR. AMIN MUSANI	\$2,250.00
DYNAMIC ELECTRONIC SYSTEMS	\$5,316.50
DYNAVOK TECHNOLOGIES	\$276,711.93
EAR LEVEL COMMUNICATIONS INC	\$1,810.00
EAR LEVEL COMMUNICATIONS INC. WICHITA F	\$2,589.94
EAR MEDICAL GROUP	\$600.00
EARS AND HEARING LLC	\$211.17
EL PASO HEARING AID CENTER, INC.	\$460.00
ENT AND ALLERGY CLINIC PA	\$173.00
ESTES AUDIOLOGY, P.A.	\$600.00
EXECUTIVE HEARING LLC	\$229.99
FERRIS INC DBA A&B HEARING AID AND	\$7,513.71
FIRST CHOICE HEARING	\$659.94
FONNER HEARING AID CENTER	\$803.75
GARLAND HEARING AID CENTER	\$1,669.95
GERACI AUDIBEL HEARING CENTERS	\$17,191.05
GRAHAM HEARING AID CENTER	\$222.90
GRAND HEARING CENTER	\$575.00
GREEN PLANET DISTRIBUTION	\$13,182.91
GRIFFIN LABORATORIES	\$1,257.00
GUDS COMMUNICATIONS LLC	\$9,330.00
HAESLY RETAIL SERVICES INC.	\$632.86
HARRIS COMMUNICATIONS, INC.	\$159.95
HEAR AGAIN HEARING AIDS, LLC	\$739.79

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
HEARD IT THROUGH THE GRAPEVINE AUDIOLC	\$200.00
HEARING AID COMPANY OF TEXAS	\$5,329.70
HEARING AID COMPANY OF TEXAS - LA FERIA	\$2,618.75
HEARING AIDS INC.	\$2,590.00
HEARING PARTNERS OF TEXAS	\$690.00
HEARING SERVICES OF NORTH TEXAS	\$860.00
HEARING SID SPECIALISTS LLC DBA BELTONE	\$230.00
HEARING SOLUTIONS	\$8,209.46
HEARING SYSTEMS, INC.	\$4,151.45
HEARING TECHNOLOGIES INC.	\$230.00
HELPING PEOPLE HEAR INC.	\$4,959.19
HEMPHILL HEARING CENTER	\$330.00
HENDRICK HEARING HEALTH CARE	\$499.26
HILL COUNTRY AUDIOLOGY	\$369.99
HITEC GROUP INTERNATIONAL	\$67,191.18
HOLLAND HEARING CENTER	\$360.00
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$200.00
INPUT HEARING SYSTEMS	\$800.00
JACK JONES HEARING AID CENTER	\$11,120.67
JONES HEARING AID CENTERS	\$460.00
JONES HEARING AID CNTRDENTON	\$634.86
KERRY ORMSON, ED.D.AUD.	\$399.95
KEVIN LUNDE MD PA	\$200.00
KOS/DANCHAK AUDIOLOGY & HEARING	\$1,759.95
LAUDER ENTERPRISES, INC.	\$2,933.00
LIFETIME HEARING CARE INC	\$1,450.00
LINGGRAPHICARE AMERICA INC	\$20,420.00
LIVE BETTER ENTERPRISES, LLC	\$3,770.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTI	\$870.00
LIVINGSTON HEARING AID CENTER	\$4,100.00
MARQUARDT AUDIOLOGY & HEARING	\$1,321.07
MAXEAR INC	\$249.94
MCCARTYS ENTERPRISES INC	\$2,910.00
MCCRAE HEARING VENTURES	\$6,483.00
MCCRAE HEARING VENTURES INC DBA BELTON	\$2,894.00
MCCRAE MANAGEMENT & INVESTMENTS INC	\$1,970.00
MCLEAN AUDIOLOGY	\$342.44
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$920.00
MEDPARK HEARING CENTER	\$312.44
MELODY MARTIN AUD HEARING AIDS LLC	\$1,062.80
MELODY MARTIN LLC DBA MARTIN HEARING	\$638.78
MICAH CANDICE INC	\$119,908.64
MIRACLE EAR (CARPENTER HEARING AID)	\$2,757.32
MORACARE	\$2,300.00
MORAYO COMMUNICATIONS	\$4,735.97
NEW SOUND HEARING	\$1,610.00
NEW SOUND HEARING AID CENTER	\$460.00
NEW SOUND HEARING BRENHAM	\$180.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
NEW SOUND HEARING DEL RIO	\$230.00
NEW SOUND HEARING SAN ANTONIO	\$180.00
NEW SOUND VICTORIA	\$460.00
NEW SOUNDKERRVILLE	\$230.00
NEW SOUNDLAKE JACKSON	\$920.00
NEW SOUNDMCALLEN	\$180.00
NEW SOUNDROCKPORT	\$2,760.00
NEWSOUND HEARING AID CENTER	\$1,840.00
NORTH HOUSTON HEARING SOLUTIONS	\$1,198.65
NORTHEAST HOUSTON HEARING SERVICES, INC	\$2,011.13
OLIVEIRA AUDIOLOGY & HEARING CENTER PLI	\$230.00
PATRICIA F ROLDAN	\$230.00
PHELAN HEARING CENTER	\$3,629.34
PHYSICIANS HEARING AID CENTER	\$879.85
PLADS LLC	\$3,518.67
PREMIER HEARING CENTER	\$690.00
PREMIER HEARING INSTRUMENTS	\$890.00
PRENTKE ROMICH COMPANY	\$36,620.00
PROFESSIONAL HEARING AID CENTER	\$694.63
RANGELS INC., DBA BELTONE HEARING AID	\$920.00
RAPID ASSIST TECHNOLOGY INC	\$36,700.41
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$4,610.00
SOARING TOGETHER, INC.	\$27,199.42
SOLBRIG HEARING CENTER, INC.	\$2,425.00
SPRINT SOLUTIONS INC	\$6,799.83
STOUT FAMILY HEARING	\$860.00
TELTEX, INC.	\$43,766.69
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$6,648.52
THE CENTER FOR AUDIOLOGYHOUSTON	\$143.69
THE HEARING PLACE OF TEXAS LLC	\$200.00
THE NEXT STEP, INC.	\$18,727.12
TOTAL HEARING CARE OF DALLAS	\$1,279.65
TURNING POINT THERAPY & TECHNOLOGY, INC	\$9,192.47
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$2,022.27
TZB & RJB ENTERPRISES LLC	\$1,776.00
UNCLE PERRY LLC DBA	\$1,217.00
UNCLE PERRY LLC,dba SIMPSON HEARING CNTI	\$2,134.54
UNDERWOOD HEARING AID SERVICES	\$299.88
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$3,251.90
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$2,838.01
VICTORIA ENT ASSOCIATES LLP	\$700.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$1,743.50
WILSONS HEARING AID SERVICE	\$1,645.00
WORDS +, INC.	\$35,270.00
XINGSU ZHU	\$1,160.00
<b>Total</b>	<b>\$1,537,460.49</b>

**Texas Universal Service Fund**  
**Specialized Telecommunications Assistance Program Refunds**  
**March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
TelTex	\$99.00
Travis County	<u>\$56,633.00</u>
<b>Total</b>	<b>\$56,732.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$146,766.68</u>
<b>Total</b>	<b>\$146,766.68</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$235,850.31</u>
<b>Total</b>	<b>\$235,850.31</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$891,544.68</u>
<b>Total</b>	<b>\$891,544.68</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$59,740.68</u>
<b>Total</b>	<b>\$59,740.68</b>

**Texas Universal Service Fund  
Accounts Receivable Refunds  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Hawkings Communications	\$583.98
LQ Management	(\$55.32)
Quality Tel	\$902.49
Voice Com	<u>\$99.09</u>
<b>Total</b>	<b>\$1,530.24</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$220,253.25</u>
<b>Total</b>	<b>\$220,253.25</b>

**Texas Universal Service Fund  
Texas USF External Audit  
March - May 2015**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert, CPA	<u>\$32,000.00</u>
<b>Total</b>	<b>\$32,000.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
March - May 2015**

<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  
March - May 2015**

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