

**Texas Universal Service Fund**

**Financial Report**

**December 2019 - February 2020**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
December 2019 - February 2020**

|  |                              |
|--|------------------------------|
| <b>Statement of Cash Flows</b>                                   |                              |
| <b>Beginning Balance</b>   | <b>\$114,730,089.88</b>      |
| <b>Cash Flows from Operating Activities:</b>                     |                              |
| <b>Receipts from Contributors</b>                                | <b>\$32,387,039.27</b>       |
| <b>Disbursement Refunds</b>                                      | <b>-</b>                     |
| <b>Interest Income</b>   | <b>\$378,032.82</b>          |
|  | <hr/> <b>\$32,765,072.09</b> |
| <b>Telecommunications Program Expenditures:</b>                  |                              |
| <b>Small &amp; Rural ILEC Support</b>                            | <b>\$19,970,020.30</b>       |
| <b>PURA Support</b>  | <b>\$579,753.03</b>          |
| <b>Lifeline Support</b>  | <b>\$400,799.18</b>          |
| <b>High Cost Support</b>   | <b>\$21,422,265.52</b>       |
| <b>High Cost Uncertificated Support</b>                          | <b>\$51,322.77</b>           |
| <b>IntraLATA Support</b>   | <b>\$58,802.13</b>           |
| <b>56.025 FUSF Loss Recovery</b>                                 | <b>\$1,293,090.00</b>        |
| <b>Tel-Assistance Support</b>                                    | <b>\$406.11</b>              |
| <b>Texas Telecommunications Relay Service</b>                    | <b>\$517,539.81</b>          |
| <b>Specialized Telecommunications Assistance Program</b>         | <b>\$4,405,602.39</b>        |
| <b>Specialized Telecommunications Assistance Program Refunds</b> | <b>\$0.00</b>                |
| <b>Audio Newspapers Program</b>                                  | <b>\$156,091.68</b>          |
| <b>Total Quarterly Program Expenditures</b>                      | <hr/> <b>\$48,855,692.92</b> |
| <b>Administrative Expenditures:</b>                              |                              |
| <b>Texas Commission for the Deaf and Hard of Hearing</b>         | <b>\$294,216.10</b>          |
| <b>Texas Low Income Discount Administrator</b>                   | <b>\$2,059,215.00</b>        |
| <b>Public Utility Commission of Texas</b>                        | <b>\$214,999.99</b>          |
| <b>Accounts Receivable Refunds</b>                               | <b>\$67.08</b>               |
| <b>Texas Universal Service Fund Administrative Fees</b>          | <b>\$213,228.00</b>          |
| <b>Texas USF External Audit</b>                                  | <b>\$15,600.00</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>               | <hr/> <b>\$2,797,326.17</b>  |
| <b>Ending Cash and Cash Equivalents</b>                          | <b>\$95,842,142.88</b>       |

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2019 - February 2020**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Alenco Communications, Inc.                     | \$514,152.00        |
| Big Bend Telephone Company, Inc.                | \$903,570.00        |
| Blossom Telephone Company Inc.                  | \$20,328.00         |
| Border To Border Communications                 | \$77,109.00         |
| Brazoria Telephone Company                      | \$736,737.00        |
| Brazos Telecommunications, Inc.                 | \$188,142.00        |
| Brazos Telephone Cooperative Inc.               | \$181,938.00        |
| Cameron Telephone Company - Texas               | \$132,798.00        |
| Cap Rock Telephone Cooperative Inc.             | \$342,201.00        |
| Central Texas Telephone Co-op                   | \$630,894.00        |
| Century Tel of Lake Dallas Inc.                 | \$26,031.73         |
| Century Tel of Port Aransas Inc.                | \$11,524.94         |
| Century Tel of San Marcos, Inc.                 | \$98,249.07         |
| CGKC&H RCLP dba West Central Wireless           | \$67,462.20         |
| Coleman County Tel Co-op                        | \$162,783.00        |
| Colorado Valley Tel Coop.                       | \$458,238.00        |
| Community Telephone Company Inc.                | \$171,987.00        |
| Consolidated Comm of Fort Bend Company - Closed | \$239,801.88        |
| Consolidated Comm of Texas Company              | \$1,343,638.91      |
| Cumby Telephone Cooperative-ILEC                | \$77,547.00         |
| Dell Telephone Cooperative Inc                  | \$109,683.00        |
| DialTone Services, LP                           | \$245,098.39        |
| E N M R Telephone Cooperative                   | \$65,094.00         |
| Eastex Telephone Cooperative Inc                | \$1,515,024.00      |
| Electra Telephone Company Inc                   | \$184,998.00        |
| Etex Telephone Cooperative                      | \$844,371.00        |
| ETS Telephone dba En-Touch Systems              | \$36,108.58         |
| Five Area Telephone Coop.                       | \$225,033.00        |
| Ganado Telephone Company Inc.                   | \$217,908.00        |
| Grande Communications Networks LLC              | \$103,966.89        |
| Guadalupe Valley Telephone Coop.                | \$726,093.41        |
| Hill Country Telephone Cooperative              | \$974,151.00        |
| Industry Telephone Company                      | \$274,092.00        |
| La Ward Telephone Exchange, Inc.                | \$129,927.00        |
| Lake Livingston Telephone                       | \$197,751.00        |
| Lipan Telephone Company Inc                     | \$195,327.00        |
| Livingston Telephone Company                    | \$150,669.00        |
| Mid-Plains Rural Telephone Cooperative          | \$184,947.00        |
| Mid-Tex Cellular Limited                        | \$12,985.04         |
| Muenster Telephone Corporation of Texas         | \$451,980.00        |
| North Texas Telephone Company                   | \$39,222.00         |
| Peoples Telephone Cooperative                   | \$503,967.00        |
| Poka-Lambro Telephone Cooperative Inc.          | \$602,628.00        |
| Riviera Telephone Company                       | \$275,361.00        |
| Santa Rosa Telephone Cooperative Inc.           | \$133,368.00        |
| South Plains Telephone Cooperative Inc.         | \$312,057.00        |

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2019 - February 2020**

| <b>Payee</b>                             | <b>Disbursement</b>    |
|--|------------------------|
| Southwest Arkansas Telephone Cooperative | \$9,981.00             |
| Southwest Texas Telephone Company        | \$584,520.00           |
| Tatum Telephone Company                  | \$150,501.00           |
| Taylor Telephone Cooperative Inc         | \$314,388.00           |
| Texas RSA 15B2 Limited Partnership       | \$78,995.73            |
| Texas Windstream, Inc. fka Alltel        | \$670,815.62           |
| Totalcom Communications, LLC             | \$168,498.00           |
| Valley Telephone Cooperative, Inc.       | \$1,577,415.00         |
| West Central Wireless (C T Cube, LLC)    | \$5,054.40             |
| West Plains Telecommunications Inc.      | \$216,924.00           |
| West Texas Rural Telephone Cooperative   | \$325,425.00           |
| Wes-Texas Telephone Cooperative Inc.     | \$177,288.00           |
| Windstream Communications Kerrville, LP  | \$284,885.76           |
| Windstream Sugar Land, Inc               | \$104,601.75           |
| XIT Rural Telephone Cooperative Inc.     | <u>\$203,784.00</u>    |
| <b>Total</b>                             | <b>\$19,970,020.30</b> |

**Texas Universal Service Fund  
PURA Support  
December 2019 - February 2020**

| <b>Payee</b>                            | <b>Disbursement</b> |
|---|---------------------|
| Big Bend Telephone Company, Inc.        | \$395,954.25        |
| Cap Rock Telephone Cooperative Inc.     | \$120,496.26        |
| 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>\$579,753.03</b> |

**Texas Universal Service Fund  
Lifeline Support  
December 2019 - February 2020**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Alenco Communications, Inc.                     | \$311.50            |
| AMA Communications dba AMA TechTel Comm         | \$5,052.20          |
| Big Bend Telephone Company, Inc.                | \$2,048.59          |
| Blossom Telephone Company Inc.                  | \$346.50            |
| Brazoria Telephone Company                      | \$835.27            |
| Brazos Telecommunications, Inc.                 | \$1,382.50          |
| Brazos Telephone Cooperative Inc.               | \$255.50            |
| Cameron Telephone Company - Texas               | \$37.50             |
| Cap Rock Telephone Cooperative Inc.             | \$1,176.00          |
| Central Telephone Co. of Texas, Inc.            | \$16,384.50         |
| Central Texas Telephone Co-op                   | \$1,812.80          |
| Century Tel of Lake Dallas Inc.                 | \$108.50            |
| Century Tel of Port Aransas Inc.                | \$21.00             |
| Century Tel of San Marcos, Inc.                 | \$997.50            |
| CenturyLink of Louisiana, Inc.                  | \$115.50            |
| CGKC&H RCLP dba West Central Wireless           | \$1,949.10          |
| Coleman County Tel Co-op                        | \$760.20            |
| Colorado Valley Tel Coop.                       | \$1,198.08          |
| Community Telephone Company Inc.                | \$178.50            |
| Consolidated Comm of Fort Bend Company - Closed | \$1,238.40          |
| Consolidated Comm of Texas Company              | \$14,736.00         |
| Cumby Telephone Cooperative-CLEC                | \$1,884.00          |
| Cumby Telephone Cooperative-ILEC                | \$416.75            |
| E N M R Telephone Cooperative                   | \$157.25            |
| Eastex Telephone Cooperative Inc                | \$8,555.28          |
| Electra Telephone Company Inc                   | \$203.00            |
| Etex Telephone Cooperative                      | \$7,200.00          |
| ETS Telephone dba En-Touch Systems              | \$424.80            |
| Everybody's Phone Company                       | \$376.08            |
| Evolve Cellular Inc. dba Evolve Broadband       | \$21.60             |
| Five Area Telephone Coop.                       | \$287.00            |
| Frontier Southwest Inc                          | \$132,713.23        |
| Ganado Telephone Company Inc.                   | \$185.50            |
| GCEC Technologies                               | \$31.50             |
| Grande Communications Networks LLC              | \$22,064.02         |
| Guadalupe Valley Comms Systems, L.P.            | \$604.80            |
| Guadalupe Valley Telephone Coop.                | \$3,420.30          |
| Hill Country Telephone Cooperative              | \$2,496.00          |
| Industry Telephone Company                      | \$255.50            |
| La Ward Telephone Exchange, Inc.                | \$31.50             |
| Lake Livingston Telephone                       | \$328.82            |
| Lipan Telephone Company Inc                     | \$224.00            |
| Livingston Telephone Company                    | \$2,138.50          |
| Matrix Telecom                                  | \$51.36             |
| Mid-Plains Rural Telephone Cooperative          | \$738.50            |
| Mid-Tex Cellular Limited                        | \$2,773.90          |

**Texas Universal Service Fund  
Lifeline Support  
December 2019 - February 2020**

| <b>Payee</b>                                   | <b>Disbursement</b> |
|--|---------------------|
| Muenster Telephone Corporation of Texas        | \$521.50            |
| North Texas Telephone Company                  | \$131.75            |
| NTS Communications Inc.                        | \$1,607.68          |
| NTS Telephone Company LLC                      | \$355.35            |
| Panhandle Telecommunication Systems, Inc       | \$767.35            |
| Pathwayz Communications Inc.                   | \$56.00             |
| Peoples Telephone Cooperative                  | \$3,422.16          |
| Poka-Lambro Telephone Cooperative Inc.         | \$378.25            |
| Riviera Telephone Company                      | \$320.00            |
| Santa Rosa Telephone Cooperative - CLEC        | \$2,775.85          |
| Santa Rosa Telephone Cooperative Inc.          | \$283.50            |
| Smartcom Telephone LLC                         | \$1,393.14          |
| South Plains Telephone Cooperative Inc.        | \$791.52            |
| Southwest Arkansas Telephone Cooperative       | \$168.00            |
| Southwest Texas Telephone Company              | \$490.00            |
| Tatum Telephone Company                        | \$189.00            |
| Taylor Telephone Cooperative Inc               | \$1,204.53          |
| Texas RSA 15B2 Limited Partnership             | \$858.40            |
| Texas Windstream, Inc. fka Alltel              | \$5,428.71          |
| Totelcom Communications, LLC                   | \$1,113.50          |
| United Telephone Co of Texas                   | \$25,864.80         |
| Valley Telephone Cooperative, Inc.             | \$1,738.88          |
| Valor Telecom of TX, dba Windstream SW         | \$89,993.92         |
| Virgin Mobile USA, L.P.                        | \$0.00              |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$3,636.00          |
| Web Fire Communications Inc.                   | \$0.00              |
| West Central Wireless (C T Cube, LLC)          | \$6,379.20          |
| West Plains Telecommunications Inc.            | \$1,732.50          |
| West Texas Rural Telephone Cooperative         | \$204.00            |
| Wes-Tex Telecommunications, Inc. CLEC          | \$134.82            |
| Wes-Texas Telephone Cooperative Inc.           | \$184.20            |
| Windstream Communications Kerrville, LP        | \$2,328.48          |
| Windstream Sugar Land, Inc                     | \$5,383.33          |
| WT Services, Inc.                              | \$1,786.23          |
| XIT Rural Telephone Cooperative Inc.           | \$122.50            |
| XIT Telecommunications & Technology Inc.       | \$525.30            |
| <b>Total</b>                                   | <b>\$400,799.18</b> |

**Texas Universal Service Fund  
High Cost Support  
December 2019 - February 2020**

| <b>Payee</b>                                   | <b>Disbursement</b>    |
|--|------------------------|
| AMA Communications dba AMA TechTel Comm        | \$4,320,846.95         |
| Central Telephone Co. of Texas, Inc.           | \$1,269,368.79         |
| CGKC&H RCLP dba West Central Wireless          | \$348,739.99           |
| Cumby Telephone Cooperative-CLEC               | \$336,012.97           |
| DialTone Services, LP                          | \$1,391,263.42         |
| ETS Telephone dba En-Touch Systems             | \$26,559.24            |
| Evolve Cellular Inc. dba Evolve Broadband      | \$15,406.71            |
| GCEC Technologies                              | \$3,483.00             |
| Guadalupe Valley Comms Systems, L.P.           | \$11,038.56            |
| Mid-Tex Cellular Limited                       | \$49,350.69            |
| Panhandle Telecommunication Systems, Inc       | \$125,109.44           |
| Santa Rosa Telephone Cooperative - CLEC        | \$654,557.76           |
| Texas RSA 15B2 Limited Partnership             | \$43,280.41            |
| United Telephone Co of Texas                   | \$2,358,925.62         |
| Valor Telecom of TX, dba Windstream SW         | \$9,430,143.79         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$357,263.55           |
| West Central Wireless (C T Cube, LLC)          | \$465,485.12           |
| WT Services, Inc.                              | \$4,012.80             |
| XIT Telecommunications & Technology Inc.       | \$211,416.71           |
|  | <hr/>                  |
| <b>Total</b>                                   | <b>\$21,422,265.52</b> |

**Texas Universal Service Fund  
High Cost Uncertificated Support  
December 2019 - February 2020**

| <b>Payee</b>          | <b>Disbursement</b> |
|-----------------------|---------------------|
| DialTone Services, LP | <u>\$51,322.77</u>  |
| <b>Total</b>          | <b>\$51,322.77</b>  |

**Texas Universal Service Fund  
IntraLATA Support  
December 2019 - February 2020**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| Big Bend Telephone Company, Inc.    | \$1,809.99          |
| Brazoria Telephone Company          | \$1,844.58          |
| 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       | \$0.00              |
| Eastex Telephone Cooperative Inc    | \$2,000.31          |
| Etex Telephone Cooperative          | \$22,253.94         |
| Ganado Telephone Company Inc.       | \$6,568.89          |
| Hill Country Telephone Cooperative  | \$1,293.06          |
| Southwest Texas Telephone Company   | \$2,523.63          |
| West Plains Telecommunications Inc. | \$9,212.10          |
|                                     | <hr/>               |
| <b>Total</b>                        | <b>\$58,802.13</b>  |

**Texas Universal Service Fund  
56.025 FUSF Loss Recovery Support  
December 2019 - February 2020**

| <b>Payee</b>                          | <b>Disbursement</b>   |
|---------------------------------------|-----------------------|
| Alenco Communications, Inc.           | \$0.00                |
| Big Bend Telephone Company, Inc.      | \$0.00                |
| Border To Border Communications       | \$1,293,090.00        |
| Dell Telephone Cooperative Inc        | \$0.00                |
| Ganado Telephone Company Inc.         | \$0.00                |
| La Ward Telephone Exchange, Inc.      | \$0.00                |
| Santa Rosa Telephone Cooperative Inc. | \$0.00                |
| Valley Telephone Cooperative, Inc.    | \$0.00                |
| XIT Rural Telephone Cooperative Inc.  | <u>\$0.00</u>         |
| <b>Total</b>                          | <b>\$1,293,090.00</b> |

**Texas Universal Service Fund  
Tel-Assistance Support  
December 2019 - February 2020**

| <b>Payee</b>                           | <b>Disbursement</b> |
|--|---------------------|
| Eastex Telephone Cooperative Inc       | \$58.00             |
| Texas Windstream, Inc. fka Alltel      | \$107.75            |
| Valor Telecom of TX, dba Windstream SW | \$68.07             |
| Windstream Sugar Land, Inc             | <u>\$172.29</u>     |
| <b>Total</b>                           | <b>\$406.11</b>     |

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
December 2019 - February 2020**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Sprint       | <u>\$517,539.81</u> |
| <b>Total</b> | <b>\$517,539.81</b> |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
December 2019 - February 2020**

| <b>Payee</b>                              | <b>Disbursement</b> |
|---|---------------------|
| A&A Audiology, PC                         | \$14,590.82         |
| A&D Morgan, Inc.                          | \$37,897.96         |
| AFFORDABLE HEARING INC                    | \$1,415.25          |
| Alamo Assistive Technology, LLC           | \$118,255.00        |
| ALL DIGITAL COMPUTERS & WIRELESS          | \$17,390.48         |
| Allison Audiology & Hearing Aid Center P  | \$1,478.76          |
| ANTHONY G ATENCIO                         | \$20,620.00         |
| ASSISTIVE TECHNOLOGY UNLIMITED            | \$602,517.31        |
| Associates of Audiology                   | \$14,607.70         |
| Bates Counseling Services                 | \$3,901.26          |
| BEK MEDICAL INC                           | \$37,211.25         |
| Beltone Hearing                           | \$5,402.87          |
| BILLEDEAUX HEARING CENTER LLC             | \$330.00            |
| BIOMEDICAL ENGINEERING TECHNICIANS INC    | \$370,258.50        |
| BROOKS HEARING LLC                        | \$2,836.70          |
| BROWN HEARING CENTERS                     | \$18,189.29         |
| Bs eyes Ft Worth                          | \$649.00            |
| Callier Center for Communication Disorder | \$580.00            |
| CEDAR CREEK HEARING CENTER                | \$879.00            |
| Computer TechEZ                           | \$623.75            |
| Connect Hearing                           | \$7,160.78          |
| D HARDT ENTERPRISES INC                   | \$2,596.00          |
| Dan Harville                              | \$5,841.00          |
| DATECK                                    | \$110,256.04        |
| DCLC ENTERPRISE LLC                       | \$12,348.50         |
| Ear Level Communications                  | \$58,923.88         |
| Elite DNA Screening LLC                   | \$2,596.00          |
| Family Hearing Center                     | \$1,947.00          |
| Friendship Hearing Inc                    | \$5,542.00          |
| GEMMA WALL LLC                            | \$25,673.99         |
| GRIFFIN LABORATORIES                      | \$1,798.00          |
| GUDS COMMUNICATIONS LLC                   | \$37,325.03         |
| HARRIS COMMUNICATIONS INC                 | \$600.00            |
| Hear It All Inc                           | \$3,006.75          |
| Hear Now, LLC.                            | \$5,906.34          |
| HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY  | \$200.00            |
| Hearing Aid Specialists LLC               | \$6,570.94          |
| Hearing Holdings                          | \$623.75            |
| Hearing Partners of Texas                 | \$220.00            |
| HEARING SOLUTIONS INC                     | \$527.20            |
| HELPING PEOPLE HEAR INC                   | \$6,771.13          |
| HITEC GROUP INTERNATIONAL INC             | \$125,815.39        |
| Hoffman Hearing Solutions                 | \$5,766.13          |
| ImproveAbility LLC                        | \$301,533.40        |
| JACK JONES HEARING CENTERS INC            | \$152,374.91        |
| Jack Jordan Jones Enterprises, Inc.       | \$12,743.76         |
| Kisa Kares LLC                            | \$96,426.49         |
| LAUDER ENTERPRISES INC                    | \$3,600.00          |
| Laura A Carr                              | \$15,133.27         |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
December 2019 - February 2020**

| <b>Payee</b>                             | <b>Disbursement</b>   |
|--|-----------------------|
| LIFETIME HEARING CARE INC                | \$4,094.00            |
| LINGGRAPHICARE AMERICA INC               | \$32,610.00           |
| LIVINGSTON HEARING AID CENTER INC        | \$1,459.64            |
| MARILYN M HINRICHS AUD                   | \$4,743.00            |
| MAXEAR INC                               | \$647.36              |
| MICHAEL W CASSELL CORPORATION            | \$102,392.13          |
| MORACARE                                 | \$1,971.75            |
| MORAYO COMMUNICATIONS                    | \$2,084.25            |
| NORTH HOUSTON HEARING SOLUTIONS LLC      | \$2,646.00            |
| NORTHEAST HOUSTON HEARING SERVICES INC   | \$180.00              |
| NORTHLAND HEARING CENTERS INC.           | \$37,390.24           |
| PHASE Seminars LLC                       | \$6,740.00            |
| PHELAN HEARING CENTER                    | \$5,022.94            |
| PRENTKE ROMICH COMPANY                   | \$150,079.00          |
| SALLY E MUHLBACH AUD PLLC                | \$1,220.00            |
| SOUND DIVERSITY LLC                      | \$1,086.13            |
| SPRINT SOLUTIONS INC                     | \$9,487.97            |
| Talk To Me Technologies LLC              | \$5,020.00            |
| TELTEX INC                               | \$26,280.75           |
| Texas Adaptive Communication Devices     | \$85,458.72           |
| TEXAS PROFESSIONAL HEARING CENTER INC    | \$11,483.00           |
| THE CENTER FOR AUDIOLOGY                 | \$180.00              |
| THE NEXT STEP INC                        | \$228,195.74          |
| TOBII DYNAVOX LLC                        | \$1,216,679.55        |
| TURNING POINT THERAPY & TECHNOLOGY INC   | \$17,312.68           |
| TY J MANUEL                              | \$649.00              |
| TZB & RJB ENTERPRISES LLC                | \$114,031.70          |
| UNCLE PERRY LLC                          | \$11,374.82           |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$8,288.27            |
| Victoria Hearing Center, LLC             | \$200.00              |
| West Texas Audiology And Hearing Aid Cen | \$179.94              |
| WEST TEXAS REHAB CENTER                  | \$149.94              |
| WILSONS HEARING AID SERVICE              | \$8,487.00            |
| Wondearfully Audacious LLC               | \$5,377.00            |
| XINGSU ZHU                               | \$7,169.50            |
| YDLG LLC                                 | \$15,767.79           |
|  | <hr/>                 |
| <b>Total</b>                             | <b>\$4,405,602.39</b> |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
December 2019 - February 2020**

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

**Texas Universal Service Fund  
Audio Newspaper Program  
December 2019 - February 2020**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$156,091.68</u> |
| <b>Total</b>                     | <b>\$156,091.68</b> |

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
December 2019 - February 2020**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$294,216.10</u> |
| <b>Total</b>                                    | <b>\$294,216.10</b> |

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
December 2019 - February 2020**

| <b>Payee</b> | <b>Disbursement</b>   |
|--------------|-----------------------|
| Solix        | <u>\$2,059,215.00</u> |
| <b>Total</b> | <b>\$2,059,215.00</b> |

**Texas Universal Service Fund  
Public Utility Commission of Texas  
December 2019 - February 2020**

| <b>Payee</b>                       | <b>Disbursement</b> |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$214,999.99</u> |
| <b>Total</b>                       | <b>\$214,999.99</b> |

**Texas Universal Service Fund  
Account Receivable Refunds  
December 2019 - February 2020**

| <b>Payee</b>                | <b>Disbursement</b> |
|-----------------------------|---------------------|
| BORDER COMM                 | \$27.08             |
| Dynalink Communications Inc | <u>\$40.00</u>      |
| <b>Total</b>                | <b>\$67.08</b>      |

**Texas Universal Service Fund  
Texas USF Administrative Fee  
December 2019 - February 2020**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Solix        | <u>\$213,228.00</u> |
| <b>Total</b> | <b>\$213,228.00</b> |

**Texas Universal Service Fund  
Texas USF External Audit  
December 2019 - February 2020**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Hurlbert CPA | <u>\$15,600.00</u>  |
| <b>Total</b> | <b>\$15,600.00</b>  |

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
December 2019 - February 2020**

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

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
December 2019 - February 2020**

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