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Texas Universal Service Fund  
Cash Flow  
June 2018 - August 2018

|   |                        |
|---|------------------------|
| Statement of Cash Flows                                   |                        |
| Beginning Balance   | \$178,989,221.04       |
| Cash Flows from Operating Activities:                     |                        |
| Receipts from Contributors                                | \$46,185,576.16        |
| Disbursement Refunds                                      | -                      |
| Interest Income   | \$768,068.12           |
|   | <u>\$46,953,644.28</u> |
| Telecommunications Program Expenditures:                  |                        |
| Small & Rural ILEC Support                                | \$20,307,994.29        |
| PURA Support  | \$579,753.03           |
| Lifeline Support  | \$535,662.61           |
| High Cost Support   | \$20,577,421.18        |
| High Cost Uncertificated Support                          | \$51,918.35            |
| IntraLATA Support   | \$85,583.19            |
| 56.025 FUSF Loss Recovery                                 | \$338,739.00           |
| Tel-Assistance Support                                    | \$580.49               |
| Texas Telecommunications Relay Service                    | \$476,239.89           |
| Specialized Telecommunications Assistance Program         | \$2,454,193.71         |
| Specialized Telecommunications Assistance Program Refunds | (\$929.90)             |
| Audio Newspapers Program                                  | \$119,956.26           |
| Total Quarterly Program Expenditures                      | <u>\$45,527,112.10</u> |
| Administrative Expenditures:                              |                        |
| Texas Commission for the Deaf and Hard of Hearing         | \$326,728.63           |
| Texas Low Income Discount Administrator                   | \$2,054,216.26         |
| Public Utility Commission of Texas                        | \$123,290.60           |
| Accounts Receivable Refunds                               | \$2,369.43             |
| Texas Universal Service Fund Administrative Fees          | \$300,632.00           |
| Texas USF External Audit                                  | \$25,200.00            |
| Texas USF Unclaimed Funds                                 | \$0.00                 |
| Collection Agency Recovery Fee                            | \$0.00                 |
| Total Quarterly Administrative Expenditures               | <u>\$2,832,436.92</u>  |
| Ending Cash and Cash Equivalents                          | \$177,583,316.30       |

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June 2018 - August 2018**

| <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.         | \$62,166.12         |
| Century Tel of Port Aransas Inc.        | \$23,398.12         |
| Century Tel of San Marcos, Inc.         | \$187,066.88        |
| CGKC&H RCLP dba West Central Wireless   | \$80,659.80         |
| 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  | \$395,099.34        |
| Consolidated Comm of Texas Company      | \$1,273,296.90      |
| Cumby Telephone Cooperative-ILEC        | \$77,547.00         |
| Dell Telephone Cooperative Inc          | \$73,122.00         |
| DialTone Services, LP                   | \$245,471.01        |
| 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      | \$47,061.73         |
| Five Area Telephone Coop.               | \$225,033.00        |
| Ganado Telephone Company Inc.           | \$217,908.00        |
| Grande Communications Networks LLC      | \$80,489.55         |
| Guadalupe Valley Telephone Coop.        | \$735,258.67        |
| 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                | \$14,457.54         |
| 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  
June 2018 - August 2018**

| <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       | \$100,145.98           |
| Texas Windstream, Inc. fka Alltel        | \$693,720.45           |
| Totalcom Communications, LLC             | \$168,498.00           |
| Valley Telephone Cooperative, Inc.       | \$1,577,415.00         |
| West Central Wireless (C T Cube, LLC)    | \$6,879.60             |
| 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  | \$311,536.22           |
| Windstream Sugar Land, Inc               | \$173,141.38           |
| XIT Rural Telephone Cooperative Inc.     | <u>\$203,784.00</u>    |
| <b>Total</b>                             | <b>\$20,307,994.29</b> |

**Texas Universal Service Fund  
PURA Support  
June 2018 - August 2018**

| <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.         | \$0.00              |
| 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  
June 2018 - August 2018**

| <b>Payee</b>                            | <b>Disbursement</b> |
|---|---------------------|
| Alenco Communications, Inc.             | \$287.00            |
| AMA Communications dba AMA TechTel Comm | \$5,214.50          |
| Big Bend Telephone Company, Inc.        | \$3,207.99          |
| Blossom Telephone Company Inc.          | \$399.00            |
| Brazoria Telephone Company              | \$1,190.09          |
| Brazos Telecommunications, Inc.         | \$2,103.50          |
| Brazos Telephone Cooperative Inc.       | \$378.00            |
| Cameron Telephone Company - Texas       | \$168.75            |
| Cap Rock Telephone Cooperative Inc.     | \$1,445.50          |
| Central Telephone Co. of Texas, Inc.    | \$17,973.30         |
| Central Texas Telephone Co-op           | \$1,936.41          |
| Century Tel of Lake Dallas Inc.         | \$133.00            |
| Century Tel of Port Aransas Inc.        | \$52.50             |
| Century Tel of San Marcos, Inc.         | \$1,106.00          |
| CenturyLink of Louisiana, Inc.          | \$49.00             |
| CGKC&H RCLP dba West Central Wireless   | \$1,590.10          |
| Coleman County Tel Co-op                | \$777.00            |
| Colorado Valley Tel Coop.               | \$1,139.84          |
| Community Telephone Company Inc.        | \$290.50            |
| Connexions Telecom /FEC Com - closed    | \$0.00              |
| Consolidated Comm of Fort Bend Company  | \$2,217.60          |
| Consolidated Comm of Texas Company      | \$15,148.80         |
| Cumby Telephone Cooperative-CLEC        | \$1,387.40          |
| Cumby Telephone Cooperative-ILEC        | \$446.50            |
| Dell Telephone Cooperative Inc          | \$0.00              |
| E N M R Telephone Cooperative           | \$195.50            |
| Eastex Telephone Cooperative Inc        | \$9,697.27          |
| Electra Telephone Company Inc           | \$446.44            |
| Etex Telephone Cooperative              | \$3,152.00          |
| ETS Telephone dba En-Touch Systems      | \$62.46             |
| Everybody's Phone Company               | \$2,757.09          |
| Five Area Telephone Coop.               | \$206.50            |
| Frontier Southwest Inc                  | \$78,676.80         |
| Ganado Telephone Company Inc.           | \$507.78            |
| GCEC Technologies                       | \$21.00             |
| Grande Communications Networks LLC      | \$8,362.34          |
| Guadalupe Valley Comms Systems, L.P.    | \$196.00            |
| Guadalupe Valley Telephone Coop.        | \$2,765.10          |
| Hill Country Telephone Cooperative      | \$3,016.00          |
| Industry Telephone Company              | \$308.00            |
| La Ward Telephone Exchange, Inc.        | \$45.50             |
| Lake Livingston Telephone               | \$184.46            |
| Lipan Telephone Company Inc             | \$189.00            |
| Livingston Telephone Company            | \$1,932.00          |
| Matrix Telecom                          | \$64.20             |
| Mid-Plains Rural Telephone Cooperative  | \$773.50            |

**Texas Universal Service Fund  
Lifeline Support  
June 2018 - August 2018**

| Payee  | Disbursement        |
|--|---------------------|
| Mid-Tex Cellular Limited                       | \$1,946.30          |
| Muenster Telephone Corporation of Texas        | \$642.27            |
| North Texas Telephone Company                  | \$178.50            |
| NTS Communications Inc.                        | \$1,505.37          |
| NTS Telephone Company LLC                      | \$216.30            |
| Panhandle Telecommunication Systems, Inc       | \$911.55            |
| Panhandle Telephone Cooperative Inc.           | \$0.00              |
| Pathwayz Communications Inc.                   | \$63.90             |
| Peoples Telephone Cooperative                  | \$3,135.04          |
| Poka-Lambro Telephone Cooperative Inc.         | \$357.00            |
| Riviera Telephone Company                      | \$476.00            |
| Santa Rosa Telephone Cooperative - CLEC        | \$3,146.65          |
| Santa Rosa Telephone Cooperative Inc.          | \$493.50            |
| Smartcom Telephone LLC                         | \$96.30             |
| South Plains Telephone Cooperative Inc.        | \$1,249.68          |
| Southwest Arkansas Telephone Cooperative       | \$259.00            |
| Southwest Texas Telephone Company              | \$1,029.00          |
| Southwestern Bell Telephone Company            | \$218,986.38        |
| Tatum Telephone Company                        | \$416.21            |
| Taylor Telephone Cooperative Inc               | \$1,868.29          |
| Texas RSA 15B2 Limited Partnership             | \$556.90            |
| Texas Windstream, Inc. fka Alltel              | \$3,079.35          |
| Totelcom Communications, LLC                   | \$1,309.00          |
| United Telephone Co of Texas                   | \$25,490.40         |
| Valley Telephone Cooperative, Inc.             | \$2,075.84          |
| Valor Telecom of TX, dba Windstream SW         | \$72,013.97         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$4,773.60          |
| Web Fire Communications Inc.                   | \$12.84             |
| West Central Wireless (C T Cube, LLC)          | \$5,540.10          |
| West Plains Telecommunications Inc.            | \$1,886.50          |
| West Texas Rural Telephone Cooperative         | \$192.00            |
| Wes-Tex Telecommunications, Inc. CLEC          | \$160.43            |
| Wes-Texas Telephone Cooperative Inc.           | \$178.36            |
| Windstream Communications Kerrville, LP        | \$1,935.01          |
| Windstream Sugar Land, Inc                     | \$5,288.77          |
| WT Services, Inc.                              | \$1,158.13          |
| XIT Rural Telephone Cooperative Inc.           | \$217.00            |
| XIT Telecommunications & Technology Inc.       | \$615.95            |
|  | <hr/>               |
| <b>Total</b>                                   | <b>\$535,662.61</b> |

**Texas Universal Service Fund  
High Cost Support  
June 2018 - August 2018**

| Payee  | Disbursement           |
|--|------------------------|
| AMA Communications dba AMA TechTel Comm        | \$3,143,944.04         |
| Central Telephone Co. of Texas, Inc.           | \$1,679,020.33         |
| CGKC&H RCLP dba West Central Wireless          | \$385,496.10           |
| Cumby Telephone Cooperative-CLEC               | \$329,316.29           |
| DialTone Services, LP                          | \$1,360,644.93         |
| ETS Telephone dba En-Touch Systems             | \$29,315.10            |
| Evolve Cellular Inc. dba Evolve Broadband      | \$18,718.88            |
| GCEC Technologies                              | \$2,242.18             |
| Guadalupe Valley Comms Systems, L.P.           | \$9,159.15             |
| Mid-Tex Cellular Limited                       | \$53,151.35            |
| Panhandle Telecommunication Systems, Inc       | \$151,019.81           |
| Santa Rosa Telephone Cooperative - CLEC        | \$704,331.10           |
| Texas RSA 15B2 Limited Partnership             | \$65,514.29            |
| United Telephone Co of Texas                   | \$1,553,271.88         |
| Valor Telecom of TX, dba Windstream SW         | \$9,979,223.24         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$356,251.49           |
| West Central Wireless (C T Cube, LLC)          | \$538,629.01           |
| WT Services, Inc.                              | \$2,097.60             |
| XIT Telecommunications & Technology Inc.       | \$216,074.41           |
| <b>Total</b>                                   | <b>\$20,577,421.18</b> |



**Texas Universal Service Fund  
High Cost Uncertificated Support  
June 2018 - August 2018**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| DialTone Services, LP               | \$51,900.99         |
| Southwestern Bell Telephone Company | <u>\$17.36</u>      |
| <b>Total</b>                        | <b>\$51,918.35</b>  |

**Texas Universal Service Fund  
IntraLATA Support  
June 2018 - August 2018**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| Big Bend Telephone Company, Inc.    | \$1,809.99          |
| Brazoria Telephone Company          | \$3,689.16          |
| 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       | \$2,232.54          |
| Eastex Telephone Cooperative Inc    | \$2,000.31          |
| Etex Telephone Cooperative          | \$22,253.94         |
| Ganado Telephone Company Inc.       | \$6,568.89          |
| Guadalupe Valley Telephone Coop.    | \$1,886.67          |
| Hill Country Telephone Cooperative  | \$6,281.58          |
| Southwest Texas Telephone Company   | \$2,523.63          |
| Valley Telephone Cooperative, Inc.  | \$0.00              |
| West Plains Telecommunications Inc. | <u>\$25,040.85</u>  |
| <b>Total</b>                        | <b>\$85,583.19</b>  |

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**June 2018 - August 2018**

| <b>Payee</b>                         | <b>Disbursement</b> |
|--------------------------------------|---------------------|
| Alenco Communications, Inc.          | \$0.00              |
| Big Bend Telephone Company, Inc.     | \$0.00              |
| Blossom Telephone Company Inc.       | \$158,839.00        |
| Border To Border Communications      | \$0.00              |
| Community Telephone Company Inc.     | \$179,900.00        |
| Dell Telephone Cooperative Inc       | \$0.00              |
| Ganado Telephone Company Inc.        | \$0.00              |
| La Ward Telephone Exchange, Inc.     | \$0.00              |
| Valley Telephone Cooperative, Inc.   | \$0.00              |
| XIT Rural Telephone Cooperative Inc. | \$0.00              |
| <b>Total</b>                         | <b>\$338,739.00</b> |

**Texas Universal Service Fund  
Tel-Assistance Support  
June 2018 - August 2018**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| Eastex Telephone Cooperative Inc         | \$137.75            |
| Southwest Arkansas Telephone Cooperative | \$0.00              |
| Texas Windstream, Inc. fka Alltel        | \$141.90            |
| Valor Telecom of TX, dba Windstream SW   | \$128.55            |
| Windstream Sugar Land, Inc               | <u>\$172.29</u>     |
| <b>Total</b>                             | <b>\$580.49</b>     |

Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June 2018 - August 2018

| Payee  | Disbursement        |
|--------|---------------------|
| Sprint | <u>\$476,239.89</u> |
| Total  | \$476,239.89        |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June 2018 - August 2018**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| A & D Morgan, INC                        | \$29,095.94         |
| AAA communications                       | \$1,078.74          |
| Accessibility Services, Inc.             | \$16,341.00         |
| ADVANCED AUDIOLOGY AND HEARING TECHNOLOG | \$200.00            |
| Alamo Assistive Technology, LLC          | \$50,880.00         |
| ALL DIGITAL COMPUTERS & WIRELESS         | \$5,590.25          |
| Allison Audiology & Hearing Aid Center P | \$879.00            |
| Americans for Better Hearing Foundation  | \$98,141.00         |
| ANTHONY G ATENCIO                        | \$18,172.00         |
| ARLINGTON AUDIOLOGY INC                  | \$200.00            |
| ASSISTIVE TECHNOLOGY UNLIMITED           | \$344,053.38        |
| Associates of Audiology                  | \$14,693.99         |
| AUSTIN OTOLOGICAL ASSOCIATES PA          | \$200.00            |
| BARRY KIENHOLZ HEARING AID CENTERS       | \$400.00            |
| BEK MEDICAL INC                          | \$26,449.94         |
| Beltone Hearing                          | \$1,947.00          |
| BETTER HEARING CLINIC INC                | \$480.00            |
| Billedeaux Hearing Center, LLC.          | \$840.00            |
| BIOMEDICAL ENGINEERING TECHNICIANS INC   | \$309,478.74        |
| BROOKS HEARING LLC                       | \$1,589.00          |
| BROWN HEARING CENTERS                    | \$27,555.74         |
| BUTLER & BURNS EAR NOSE & THROAT ASSOC   | \$200.00            |
| Callier Center for Communication Disorde | \$393.00            |
| CEDAR CREEK HEARING CENTER               | \$480.00            |
| CENTRAL PARK EAR, NOSE & THROAT LLP      | \$600.00            |
| Central Texas Hearing Center             | \$200.00            |
| Computer TechEZ                          | \$649.00            |
| Connect Hearing                          | \$28,328.00         |
| Copley Hearing Center                    | \$229.95            |
| D HARDT ENTERPRISES INC                  | \$6,490.00          |
| Dan Harville                             | \$649.00            |
| DATECK                                   | \$74,046.78         |
| DCLC ENTERPRISE LLC                      | \$5,816.99          |
| DR CATHRYN COMSTOCK                      | \$2,294.94          |
| Ear Level Communications                 | \$52,015.22         |
| Family Hearing Center                    | \$2,925.94          |
| GEMMA WALL LLC                           | \$15,996.80         |
| Gomer Hearing LLC                        | \$200.00            |
| Grand Hearing Center                     | \$649.00            |
| GREEN PLANET DISTRIBUTION LLC            | \$2,304.95          |
| GRIFFIN LABORATORIES                     | \$1,257.00          |
| GUDS COMMUNICATIONS LLC                  | \$16,086.00         |
| Hear Life Hearing Care                   | \$1,298.00          |
| HEARING AID COMPANY OF TEXAS             | \$680.00            |
| Hearing Aid Express Inc                  | \$329.94            |
| Hearing Aid Specialists, LLC             | \$1,298.00          |
| HEARING SOLUTIONS INC                    | \$226.19            |
| HELPING PEOPLE HEAR INC                  | \$5,192.00          |
| HILL COUNTRY AUDIOLOGY SERVICE           | \$426.13            |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June 2018 - August 2018**

| Payee                                    | Disbursement          |
|--|-----------------------|
| HITEC GROUP INTERNATIONAL INC            | \$130,905.27          |
| ImproveAbility LLC                       | \$95,943.21           |
| JACK JONES HEARING CENTERS INC           | \$117,279.53          |
| Jack Jordan Jones Enterprises, Inc       | \$2,037.94            |
| JAMES D STEELE INC                       | \$2,875.75            |
| JL Miguez Inc                            | \$4,543.00            |
| Kisa Kares LLC                           | \$73,082.88           |
| KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC | \$200.00              |
| LAUDER ENTERPRISES INC                   | \$2,095.00            |
| Laura A Carr                             | \$6,345.95            |
| LIFETIME HEARING CARE INC                | \$3,894.00            |
| LINGGRAPHICARE AMERICA INC               | \$9,020.00            |
| LIVE BETTER ENTERPRISES LLC              | \$2,580.00            |
| LIVINGSTON HEARING AID CENTER INC        | \$1,280.00            |
| MARILYN M HINRICHS AUD                   | \$11,436.00           |
| Marquardt Audiology & Hearing Aids PLLC  | \$180.00              |
| MAXEAR INC                               | \$317.43              |
| MCLEAN AUDIOLOGY                         | \$230.00              |
| METX, LLC                                | \$12,387.37           |
| MICHAEL W CASSELL CORPORATION            | \$22,939.00           |
| MORACARE                                 | \$649.00              |
| MORAYO COMMUNICATIONS                    | \$2,596.00            |
| NORTH HOUSTON HEARING SOLUTIONS LLC      | \$13,160.00           |
| NORTHEAST HOUSTON HEARING SERVICES INC   | \$200.00              |
| NORTHLAND HEARING CENTERS INC.           | \$40,998.58           |
| PHASE Seminars LLC                       | \$12,331.00           |
| PRENTKE ROMICH COMPANY                   | \$62,514.00           |
| RANGELS INC                              | \$491.25              |
| SALLY E MUHLBACH AUD PLLC                | \$660.00              |
| SPRINT SOLUTIONS INC                     | \$3,199.93            |
| TELTEX INC                               | \$16,680.35           |
| Texas Adaptive Communication Devices     | \$34,465.98           |
| TEXAS PROFESSIONAL HEARING CENTER INC    | \$2,147.00            |
| THE HEARING PLACE OF TEXAS LLC           | \$1,439.90            |
| THE NEXT STEP INC                        | \$16,874.00           |
| TOBII DYNAVOX LLC                        | \$487,504.95          |
| TURNING POINT THERAPY & TECHNOLOGY INC   | \$14,957.46           |
| TZB & RJB ENTERPRISES LLC                | \$55,379.82           |
| UNCLE PERRY LLC                          | \$1,149.00            |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$5,051.07            |
| Victoria Hearing Center, LLC             | \$400.00              |
| WILSONS HEARING AID SERVICE              | \$3,574.00            |
| XINGSU ZHU                               | \$3,555.75            |
| YDLG LLC                                 | \$5,113.79            |
| <b>Total</b>                             | <b>\$2,454,193.71</b> |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
June 2018 - August 2018**

| <b>Payee</b>                       | <b>Disbursement</b> |
|------------------------------------|---------------------|
| Better Hearing Clinic, Inc.        | \$480.00            |
| Livingston Hearing Aid Center Inc. | \$230.00            |
| Teltex Inc.                        | <u>\$219.90</u>     |
| <b>Total</b>                       | <b>\$929.90</b>     |



**Texas Universal Service Fund  
Audio Newspaper Program  
June 2018 - August 2018**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$119,956.26</u> |
| <b>Total</b>                     | <b>\$119,956.26</b> |

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June 2018 - August 2018**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$326,728.63</u> |
| <b>Total</b>                                    | <b>\$326,728.63</b> |

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June 2018 - August 2018**

| <b>Payee</b> | <b>Disbursement</b>   |
|--------------|-----------------------|
| Solix        | <u>\$2,054,216.26</u> |
| <b>Total</b> | <b>\$2,054,216.26</b> |

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June 2018 - August 2018**

| <b>Payee</b>                       | <b>Disbursement</b> |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$123,290.60</u> |
| <b>Total</b>                       | <b>\$123,290.60</b> |

**Texas Universal Service Fund  
Account Receivable Refunds  
June 2018 - August 2018**

| <b>Payee</b>                    | <b>Disbursement</b> |
|---------------------------------|---------------------|
| Comtech 21, LLC                 | \$184.06            |
| Residence Inn - Laredo          | \$2.67              |
| Touch Tone Communications, Inc. | \$2,175.50          |
| W Dallas Victory Hotel          | (\$2.67)            |
| Westin Dallas Park Central      | <u>\$9.87</u>       |
| <b>Total</b>                    | <b>\$2,369.43</b>   |

**Texas Universal Service Fund  
Texas USF Administrative Fee  
June 2018 - August 2018**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Solix        | <u>\$300,632.00</u> |
| <b>Total</b> | <b>\$300,632.00</b> |

**Texas Universal Service Fund  
Texas USF External Audit  
June 2018 - August 2018**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Hurlbert CPA | <u>\$25,200.00</u>  |
| <b>Total</b> | <b>\$25,200.00</b>  |

Texas Universal Service Fund  
Texas USF Unclaimed Funds  
June 2018 - August 2018

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



**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
June 2018 - August 2018**

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

**Q1 2019**

**Texas Universal Service Fund**

**Financial Report**

**September 2018 - November 2018**

**Pursuant to Project 39939**

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Texas Universal Service Fund  
Cash Flow  
September 2018 - November 2018

|   |                         |
|---|-------------------------|
| <b>Statement of Cash Flows</b>                            |                         |
| Beginning Balance   | \$177,583,316.30        |
| <b>Cash Flows from Operating Activities:</b>              |                         |
| Receipts from Contributors                                | \$43,620,773.31         |
| Disbursement Refunds                                      | -                       |
| Interest Income   | \$852,256.69            |
|   | <u>\$44,473,030.00</u>  |
| <b>Telecommunications Program Expenditures:</b>           |                         |
| Small & Rural ILEC Support                                | \$20,287,662.73         |
| PURA Support  | \$579,753.03            |
| Lifeline Support  | \$366,028.31            |
| High Cost Support   | \$19,913,188.92         |
| High Cost Uncertificated Support                          | \$51,900.99             |
| IntraLATA Support   | \$73,043.07             |
| 56.025 FUSF Loss Recovery                                 | \$0.00                  |
| Tel-Assistance Support                                    | \$573.24                |
| Texas Telecommunications Relay Service                    | \$499,481.65            |
| Specialized Telecommunications Assistance Program         | \$2,441,476.95          |
| Specialized Telecommunications Assistance Program Refunds | \$0.00                  |
| Audio Newspapers Program                                  | \$118,031.22            |
| Total Quarterly Program Expenditures                      | <u>\$44,331,140.11</u>  |
| <b>Administrative Expenditures:</b>                       |                         |
| Texas Commission for the Deaf and Hard of Hearing         | \$125,333.17            |
| Texas Low Income Discount Administrator                   | \$1,367,810.80          |
| Public Utility Commission of Texas                        | \$41,999.65             |
| Accounts Receivable Refunds                               | \$3.97                  |
| Texas Universal Service Fund Administrative Fees          | \$150,316.00            |
| Texas USF External Audit                                  | \$0.00                  |
| Texas USF Unclaimed Funds                                 | \$0.00                  |
| Collection Agency Recovery Fee                            | \$0.00                  |
| Total Quarterly Administrative Expenditures               | <u>\$1,685,463.59</u>   |
| <b>Ending Cash and Cash Equivalents</b>                   | <b>\$176,039,742.60</b> |

**Texas Universal Service Fund  
Small and Rural ILEC Support  
September 2018 - November 2018**

| <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.         | \$56,493.01         |
| Century Tel of Port Aransas Inc.        | \$21,944.62         |
| Century Tel of San Marcos, Inc.         | \$177,703.68        |
| CGKC&H RCLP dba West Central Wireless   | \$51,877.80         |
| 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  | \$388,696.96        |
| Consolidated Comm of Texas Company      | \$1,264,906.74      |
| Cumby Telephone Cooperative-ILEC        | \$51,698.00         |
| Dell Telephone Cooperative Inc          | \$109,683.00        |
| DialTone Services, LP                   | \$246,006.82        |
| 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      | \$45,360.19         |
| Five Area Telephone Coop.               | \$225,033.00        |
| Ganado Telephone Company Inc.           | \$217,908.00        |
| Grande Communications Networks LLC      | \$163,288.97        |
| Guadalupe Valley Telephone Coop.        | \$733,598.23        |
| 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                | \$9,579.46          |
| 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  
September 2018 - November 2018**

| <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       | \$68,264.96            |
| Texas Windstream, Inc. fka Alltel        | \$691,144.48           |
| Totelcom Communications, LLC             | \$168,498.00           |
| Valley Telephone Cooperative, Inc.       | \$1,577,415.00         |
| West Central Wireless (C T Cube, LLC)    | \$4,305.60             |
| 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  | \$305,830.60           |
| Windstream Sugar Land, Inc               | \$169,803.61           |
| XIT Rural Telephone Cooperative Inc.     | <u>\$203,784.00</u>    |
| <b>Total</b>                             | <b>\$20,287,662.73</b> |

**Texas Universal Service Fund  
PURA Support  
September 2018 - November 2018**

| <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.         | \$0.00              |
| 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  
September 2018 - November 2018**

| <b>Payee</b>                            | <b>Disbursement</b> |
|---|---------------------|
| Alenco Communications, Inc.             | \$294.00            |
| AMA Communications dba AMA TechTel Comm | \$5,790.08          |
| Big Bend Telephone Company, Inc.        | \$3,169.08          |
| Blossom Telephone Company Inc.          | \$374.50            |
| Brazoria Telephone Company              | \$1,296.72          |
| Brazos Telecommunications, Inc.         | \$2,058.00          |
| Brazos Telephone Cooperative Inc.       | \$378.00            |
| Cameron Telephone Company - Texas       | \$176.25            |
| Cap Rock Telephone Cooperative Inc.     | \$1,617.00          |
| Central Telephone Co. of Texas, Inc.    | \$18,767.70         |
| Central Texas Telephone Co-op           | \$1,995.34          |
| Century Tel of Lake Dallas Inc.         | \$154.00            |
| Century Tel of Port Aransas Inc.        | \$49.00             |
| Century Tel of San Marcos, Inc.         | \$1,172.50          |
| CenturyLink of Louisiana, Inc.          | \$108.50            |
| CGKC&H RCLP dba West Central Wireless   | \$1,135.00          |
| Coleman County Tel Co-op                | \$756.00            |
| Colorado Valley Tel Coop.               | \$1,248.00          |
| Community Telephone Company Inc.        | \$339.50            |
| Consolidated Comm of Fort Bend Company  | \$2,241.60          |
| Consolidated Comm of Texas Company      | \$14,937.60         |
| Cumby Telephone Cooperative-CLEC        | \$925.00            |
| Cumby Telephone Cooperative-ILEC        | \$289.75            |
| Dell Telephone Cooperative Inc          | \$0.00              |
| E N M R Telephone Cooperative           | \$195.50            |
| Eastex Telephone Cooperative Inc        | \$9,752.68          |
| Electra Telephone Company Inc           | \$486.97            |
| Etex Telephone Cooperative              | \$3,384.00          |
| ETS Telephone dba En-Touch Systems      | \$56.04             |
| Everybody's Phone Company               | (\$421.39)          |
| Five Area Telephone Coop.               | \$217.00            |
| Frontier Southwest Inc                  | \$114,871.20        |
| Ganado Telephone Company Inc.           | (\$254.80)          |
| GCEC Technologies                       | \$24.50             |
| Grande Communications Networks LLC      | \$17,096.01         |
| Guadalupe Valley Comms Systems, L.P.    | \$311.50            |
| Guadalupe Valley Telephone Coop.        | \$3,303.30          |
| Hill Country Telephone Cooperative      | \$3,220.00          |
| Industry Telephone Company              | \$318.50            |
| La Ward Telephone Exchange, Inc.        | \$56.00             |
| Lake Livingston Telephone               | \$170.60            |
| Lipan Telephone Company Inc             | \$213.50            |
| Livingston Telephone Company            | \$2,184.00          |
| Matrix Telecom                          | \$77.04             |
| Mid-Plains Rural Telephone Cooperative  | \$833.00            |
| Mid-Tex Cellular Limited                | \$1,266.60          |

**Texas Universal Service Fund  
Lifeline Support  
September 2018 - November 2018**

| <b>Payee</b>                                   | <b>Disbursement</b> |
|--|---------------------|
| Muenster Telephone Corporation of Texas        | \$629.78            |
| North Texas Telephone Company                  | \$195.50            |
| NTS Communications Inc.                        | \$1,528.42          |
| NTS Telephone Company LLC                      | \$221.64            |
| Panhandle Telecommunication Systems, Inc       | \$937.30            |
| Panhandle Telephone Cooperative Inc.           | \$0.00              |
| Pathwayz Communications Inc.                   | \$83.16             |
| Peoples Telephone Cooperative                  | \$3,270.84          |
| Poka-Lambro Telephone Cooperative Inc.         | \$357.00            |
| Riviera Telephone Company                      | \$468.00            |
| Santa Rosa Telephone Cooperative - CLEC        | \$3,218.75          |
| Santa Rosa Telephone Cooperative Inc.          | \$430.50            |
| Smartcom Telephone LLC                         | \$436.56            |
| South Plains Telephone Cooperative Inc.        | \$1,339.24          |
| Southwest Arkansas Telephone Cooperative       | \$262.50            |
| Southwest Texas Telephone Company              | \$955.50            |
| Southwestern Bell Telephone Company            | \$0.00              |
| Tatum Telephone Company                        | \$426.16            |
| Taylor Telephone Cooperative Inc               | \$1,692.55          |
| Texas RSA 15B2 Limited Partnership             | \$390.00            |
| Texas Windstream, Inc. fka Alltel              | \$3,141.66          |
| Totelcom Communications, LLC                   | \$1,228.25          |
| United Telephone Co of Texas                   | \$27,106.56         |
| Valley Telephone Cooperative, Inc.             | \$2,271.36          |
| Valor Telecom of TX, dba Windstream SW         | \$77,228.37         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$5,421.60          |
| Web Fire Communications Inc.                   | \$19.26             |
| West Central Wireless (C T Cube, LLC)          | \$3,513.40          |
| West Plains Telecommunications Inc.            | \$1,939.00          |
| West Texas Rural Telephone Cooperative         | \$188.00            |
| Wes-Tex Telecommunications, Inc. CLEC          | \$216.47            |
| Wes-Texas Telephone Cooperative Inc.           | \$197.92            |
| Windstream Communications Kerrville, LP        | \$1,903.42          |
| Windstream Sugar Land, Inc                     | \$5,466.94          |
| WT Services, Inc.                              | \$1,871.38          |
| XIT Rural Telephone Cooperative Inc.           | \$203.00            |
| XIT Telecommunications & Technology Inc.       | \$633.45            |
| <b>Total</b>                                   | <b>\$366,028.31</b> |

**Texas Universal Service Fund  
High Cost Support  
September 2018 - November 2018**

| <b>Payee</b>                                   | <b>Disbursement</b>    |
|--|------------------------|
| AMA Communications dba AMA TechTel Comm        | \$3,342,463.66         |
| Central Telephone Co. of Texas, Inc.           | \$1,577,365.26         |
| CGKC&H RCLP dba West Central Wireless          | \$248,939.78           |
| Cumby Telephone Cooperative-CLEC               | \$218,940.79           |
| DialTone Services, LP                          | \$1,349,030.25         |
| ETS Telephone dba En-Touch Systems             | \$28,985.88            |
| Evolve Cellular Inc. dba Evolve Broadband      | \$12,181.84            |
| GCEC Technologies                              | \$3,539.67             |
| Guadalupe Valley Comms Systems, L.P.           | \$13,417.56            |
| Mid-Tex Cellular Limited                       | \$34,591.77            |
| Panhandle Telecommunication Systems, Inc       | \$146,697.17           |
| Santa Rosa Telephone Cooperative - CLEC        | \$694,232.11           |
| Texas RSA 15B2 Limited Partnership             | \$42,884.88            |
| United Telephone Co of Texas                   | \$1,403,270.01         |
| Valor Telecom of TX, dba Windstream SW         | \$9,875,647.35         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$349,374.94           |
| West Central Wireless (C T Cube, LLC)          | \$353,759.57           |
| WT Services, Inc.                              | \$3,374.40             |
| XIT Telecommunications & Technology Inc.       | \$214,492.03           |
|  | <hr/>                  |
| <b>Total</b>                                   | <b>\$19,913,188.92</b> |

**Texas Universal Service Fund  
High Cost Uncertificated Support  
September 2018 - November 2018**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| DialTone Services, LP               | \$51,900.99         |
| Southwestern Bell Telephone Company | <u>\$0.00</u>       |
| <b>Total</b>                        | <b>\$51,900.99</b>  |

**Texas Universal Service Fund  
IntraLATA Support  
September 2018 - November 2018**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| Big Bend Telephone Company, Inc.    | \$1,809.99          |
| Brazoria Telephone Company          | \$1,904.07          |
| 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       | \$2,232.54          |
| Eastex Telephone Cooperative Inc    | \$2,000.31          |
| Etex Telephone Cooperative          | \$22,253.94         |
| Ganado Telephone Company Inc.       | \$6,568.89          |
| Guadalupe Valley Telephone Coop.    | \$628.89            |
| Hill Country Telephone Cooperative  | \$6,281.58          |
| Southwest Texas Telephone Company   | \$2,523.63          |
| Valley Telephone Cooperative, Inc.  | \$0.00              |
| West Plains Telecommunications Inc. | <u>\$15,543.60</u>  |
| <b>Total</b>                        | <b>\$73,043.07</b>  |

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**September 2018 - November 2018**

| <b>Payee</b>                         | <b>Disbursement</b> |
|--------------------------------------|---------------------|
| Alenco Communications, Inc.          | \$0.00              |
| Big Bend Telephone Company, Inc.     | \$0.00              |
| Blossom Telephone Company Inc.       | \$0.00              |
| Border To Border Communications      | \$0.00              |
| Community Telephone Company Inc.     | \$0.00              |
| Dell Telephone Cooperative Inc       | \$0.00              |
| Ganado Telephone Company Inc.        | \$0.00              |
| La Ward Telephone Exchange, Inc.     | \$0.00              |
| Valley Telephone Cooperative, Inc.   | \$0.00              |
| XIT Rural Telephone Cooperative Inc. | \$0.00              |
|                                      | <hr/>               |
| <b>Total</b>                         | <b>\$0.00</b>       |

**Texas Universal Service Fund  
Tel-Assistance Support  
September 2018 - November 2018**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| Eastex Telephone Cooperative Inc         | \$130.50            |
| Southwest Arkansas Telephone Cooperative | \$0.00              |
| Texas Windstream, Inc. fka Alltel        | \$141.90            |
| Valor Telecom of TX, dba Windstream SW   | \$128.55            |
| Windstream Sugar Land, Inc               | <u>\$172.29</u>     |
| <b>Total</b>                             | <b>\$573.24</b>     |

Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September 2018 - November 2018

| Payee  | Disbursement        |
|--------|---------------------|
| Sprint | <u>\$499,481.65</u> |
| Total  | \$499,481.65        |



**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2018 - November 2018**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| A & D Morgan, INC                        | \$33,758.88         |
| AFFORDABLE HEARING INC                   | \$1,778.00          |
| ALL DIGITAL COMPUTERS & WIRELESS         | \$4,629.99          |
| Allison Audiology & Hearing Aid Center P | \$1,168.93          |
| Americans for Better Hearing Foundation  | \$879.00            |
| ANTHONY G ATENCIO                        | \$21,417.00         |
| ARLINGTON AUDIOLOGY INC                  | \$200.00            |
| ASSISTIVE TECHNOLOGY UNLIMITED           | \$355,195.27        |
| Associates of Audiology                  | \$4,543.00          |
| BARRY KIENHOLZ HEARING AID CENTERS       | \$200.00            |
| BEK MEDICAL INC                          | \$31,903.57         |
| Beltone Hearing                          | \$4,223.93          |
| Billedeaux Hearing Center, LLC.          | \$1,270.00          |
| BIOMEDICAL ENGINEERING TECHNICIANS INC   | \$218,884.99        |
| BRASSINE AUDIOLOGY PLLC                  | \$200.00            |
| BROOKS HEARING LLC                       | \$600.00            |
| BROWN HEARING CENTERS                    | \$34,024.02         |
| Callier Center for Communication Disorde | \$160.00            |
| CENTRAL PARK EAR, NOSE & THROAT LLP      | \$400.00            |
| Central Texas Hearing Center             | \$1,298.00          |
| CLEAR HEARING LLC                        | \$599.99            |
| Cole Audiology Lab at SFASU              | \$200.00            |
| Colorful Hearing                         | \$400.00            |
| Computer TechEZ                          | \$649.00            |
| COMPU-TTY INC                            | \$224.90            |
| Connect Hearing                          | \$15,688.44         |
| Copley Hearing Center                    | \$629.95            |
| D HARDT ENTERPRISES INC                  | \$4,872.94          |
| Dan Harville                             | \$4,543.00          |
| DATECK                                   | \$65,339.78         |
| DCLC ENTERPRISE LLC                      | \$5,792.98          |
| DR AMIN MUSANI AUD                       | \$400.00            |
| DR CATHRYN COMSTOCK                      | \$476.19            |
| Ear Level Communications                 | \$45,344.48         |
| EL PASO HEARING AID CENTER INC           | \$230.00            |
| GEMMA WALL LLC                           | \$8,846.90          |
| Gomer Hearing LLC                        | \$200.00            |
| Grand Hearing Center                     | \$879.00            |
| GREEN PLANET DISTRIBUTION LLC            | \$3,661.02          |
| GUDS COMMUNICATIONS LLC                  | \$28,291.00         |
| Hear Life Hearing Care                   | \$1,298.00          |
| HEARING AID COMPANY OF TEXAS             | \$304.94            |
| Hearing Aid Express Inc                  | \$230.00            |
| HEARING AID SPECIALISTS LLC              | \$3,565.00          |
| Hearing Partners of Texas                | \$404.00            |
| HEARING PROFESSIONAL CENTER              | \$649.00            |
| HEARING SOLUTIONS INC                    | \$263.57            |
| HELPING PEOPLE HEAR INC                  | \$9,735.00          |
| HILL COUNTRY AUDIOLOGY SERVICE           | \$656.19            |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2018 - November 2018**

| <b>Payee</b>                             | <b>Disbursement</b>   |
|--|-----------------------|
| HITEC GROUP INTERNATIONAL INC            | \$162,298.05          |
| ImproveAbility LLC                       | \$130,891.97          |
| JACK JONES HEARING CENTERS INC           | \$90,587.89           |
| Jack Jordan Jones Enterprises, Inc       | \$8,538.82            |
| JAMES D STEELE INC                       | \$1,298.00            |
| JL Miguez Inc                            | \$1,947.00            |
| Kisa Kares LLC                           | \$45,651.49           |
| KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC | \$400.00              |
| LAUDER ENTERPRISES INC                   | \$2,933.00            |
| Laura A Carr                             | \$6,767.70            |
| LIFETIME HEARING CARE INC                | \$7,139.00            |
| LINGGRAPHICARE AMERICA INC               | \$4,000.00            |
| LIVE BETTER ENTERPRISES LLC              | \$860.00              |
| LIVINGSTON HEARING AID CENTER INC        | \$2,400.00            |
| MARILYN M HINRICHS AUD                   | \$8,780.58            |
| Marquardt Audiology & Hearing Aids PLLC  | \$442.38              |
| MAXEAR INC                               | \$634.86              |
| METX, LLC                                | \$15,090.44           |
| MICHAEL W CASSELL CORPORATION            | \$12,331.00           |
| MORAYO COMMUNICATIONS                    | \$1,298.00            |
| Neu Technology Innovations LLC           | \$165.00              |
| NORTH HOUSTON HEARING SOLUTIONS LLC      | \$11,562.94           |
| NORTHEAST HOUSTON HEARING SERVICES INC   | \$959.88              |
| NORTHLAND HEARING CENTERS INC.           | \$40,279.42           |
| PHASE Seminars LLC                       | \$15,357.00           |
| PHELAN HEARING CENTER                    | \$659.88              |
| PRENTKE ROMICH COMPANY                   | \$141,938.00          |
| Professional Hearing Aid Center          | \$324.84              |
| RANGELS INC                              | \$230.00              |
| SALLY E MUHLBACH AUD PLLC                | \$1,580.00            |
| SCARBOROUGH HEARING AIDS                 | \$2,147.00            |
| Snowdancer Electronics LLC               | \$649.00              |
| SOUND DIVERSITY LLC                      | \$1,156.19            |
| SPRINT SOLUTIONS INC                     | \$5,796.92            |
| TELTEX INC                               | \$17,953.05           |
| Texas Adaptive Communication Devices     | \$57,431.67           |
| TEXAS PROFESSIONAL HEARING CENTER INC    | \$9,086.00            |
| THE HEARING PLACE OF TEXAS LLC           | \$580.00              |
| THE NEXT STEP INC                        | \$26,488.90           |
| TOBII DYNAVOX LLC                        | \$566,070.89          |
| TURNING POINT THERAPY & TECHNOLOGY INC   | \$18,508.39           |
| TZB & RJB ENTERPRISES LLC                | \$62,689.00           |
| UNCLE PERRY LLC                          | \$649.00              |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$11,421.59           |
| WILSONS HEARING AID SERVICE              | \$8,297.00            |
| XINGSU ZHU                               | \$6,296.50            |
| YDLG LLC                                 | \$7,798.86            |
| <b>Total</b>                             | <b>\$2,441,476.95</b> |

Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
September 2018 - November 2018

| Payee | Disbursement  |
|-------|---------------|
|       | <u>\$0.00</u> |
| Total | \$0.00        |

**Texas Universal Service Fund  
Audio Newspaper Program  
September 2018 - November 2018**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$118,031.22</u> |
| <b>Total</b>                     | <b>\$118,031.22</b> |

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
September 2018 - November 2018**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$125,333.17</u> |
| <b>Total</b>                                    | <b>\$125,333.17</b> |

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
September 2018 - November 2018**

| <b>Payee</b> | <b>Disbursement</b>   |
|--------------|-----------------------|
| Solix        | <u>\$1,367,810.80</u> |
| <b>Total</b> | <b>\$1,367,810.80</b> |

**Texas Universal Service Fund  
Public Utility Commission of Texas  
September 2018 - November 2018**

| <b>Payee</b>                       | <b>Disbursement</b> |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$41,999.65</u>  |
| <b>Total</b>                       | <b>\$41,999.65</b>  |

Texas Universal Service Fund  
Account Receivable Refunds  
September 2018 - November 2018

| Payee        | Disbursement  |
|--------------|---------------|
| Arkadin Inc. | <u>\$3.97</u> |
| <b>Total</b> | <b>\$3.97</b> |



**Texas Universal Service Fund  
Texas USE Administrative Fee  
September 2018 - November 2018**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Solix        | <u>\$150,316.00</u> |
| <b>Total</b> | <b>\$150,316.00</b> |

Texas Universal Service Fund  
Texas USF External Audit  
September 2018 - November 2018

| Payee        | Disbursement  |
|--------------|---------------|
| Hurlbert CPA | <u>\$0.00</u> |
| Total        | \$0.00        |

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
September 2018 - November 2018**

| <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  
September 2018 - November 2018

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

**Q2 2019**

**Texas Universal Service Fund**  
**Financial Report**  
**December 2018 - February 2019**  
**Pursuant to Project 39939**

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Texas Universal Service Fund  
Cash Flow  
December 2018 - February 2019

|   |                         |
|---|-------------------------|
| <b>Statement of Cash Flows</b>                            |                         |
| Beginning Balance   | \$176,039,742.60        |
| <b>Cash Flows from Operating Activities:</b>              |                         |
| Receipts from Contributors                                | \$43,744,584.48         |
| Disbursement Refunds                                      | -                       |
| Interest Income   | \$951,215.77            |
|   | <u>\$44,695,800.25</u>  |
| <b>Telecommunications Program Expenditures:</b>           |                         |
| Small & Rural ILEC Support                                | \$20,397,147.96         |
| PURA Support  | \$579,753.03            |
| Lifeline Support  | \$570,858.95            |
| High Cost Support   | \$20,741,977.61         |
| High Cost Uncertificated Support                          | \$51,900.99             |
| IntraLATA Support   | \$72,354.69             |
| 56.025 FUSF Loss Recovery                                 | \$1,293,472.00          |
| Tel-Assistance Support                                    | \$563.16                |
| Texas Telecommunications Relay Service                    | \$528,940.33            |
| Specialized Telecommunications Assistance Program         | \$2,342,018.96          |
| Specialized Telecommunications Assistance Program Refunds | (\$649.00)              |
| Audio Newspapers Program                                  | \$117,068.76            |
| Total Quarterly Program Expenditures                      | <u>\$46,695,407.44</u>  |
| <b>Administrative Expenditures:</b>                       |                         |
| Texas Commission for the Deaf and Hard of Hearing         | \$331,410.22            |
| Texas Low Income Discount Administrator                   | \$2,750,621.67          |
| Public Utility Commission of Texas                        | \$198,802.15            |
| Accounts Receivable Refunds                               | \$1,196.73              |
| Texas Universal Service Fund Administrative Fees          | \$225,474.00            |
| Texas USF External Audit                                  | \$15,600.00             |
| Texas USF Unclaimed Funds                                 | \$0.00                  |
| Collection Agency Recovery Fee                            | \$0.00                  |
| Total Quarterly Administrative Expenditures               | <u>\$3,523,104.77</u>   |
| <b>Ending Cash and Cash Equivalents</b>                   | <b>\$170,517,030.64</b> |



**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2018 - February 2019**

| <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.         | \$52,987.34         |
| Century Tel of Port Aransas Inc.        | \$20,982.08         |
| Century Tel of San Marcos, Inc.         | \$170,447.20        |
| CGKC&H RCLP dba West Central Wireless   | \$98,256.60         |
| 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  | \$382,145.92        |
| Consolidated Comm of Texas Company      | \$1,251,670.85      |
| Cumby Telephone Cooperative-ILEC        | \$103,396.00        |
| Dell Telephone Cooperative Inc          | \$109,683.00        |
| DialTone Services, LP                   | \$245,240.79        |
| 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      | \$44,191.53         |
| Five Area Telephone Coop.               | \$225,033.00        |
| Ganado Telephone Company Inc.           | \$217,908.00        |
| Grande Communications Networks LLC      | \$168,314.09        |
| Guadalupe Valley Telephone Coop.        | \$735,813.99        |
| 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                | \$18,037.68         |
| 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 2018 - February 2019**

| Payee                                    | Disbursement           |
|--|------------------------|
| 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       | \$104,965.01           |
| Texas Windstream, Inc. fka Alltel        | \$688,060.10           |
| Totalcom Communications, LLC             | \$168,498.00           |
| Valley Telephone Cooperative, Inc.       | \$1,577,415.00         |
| West Central Wireless (C T Cube, LLC)    | \$7,254.00             |
| 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  | \$300,863.45           |
| Windstream Sugar Land, Inc               | \$167,362.33           |
| XIT Rural Telephone Cooperative Inc.     | <u>\$203,784.00</u>    |
| <b>Total</b>                             | <b>\$20,397,147.96</b> |

**Texas Universal Service Fund  
PURA Support  
December 2018 - February 2019**

| <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 2018 - February 2019**

| <b>Payee</b>                              | <b>Disbursement</b> |
|---|---------------------|
| Alenco Communications, Inc.               | \$308.00            |
| AMA Communications dba AMA TechTel Comm   | \$6,564.15          |
| Big Bend Telephone Company, Inc.          | \$3,293.30          |
| Blossom Telephone Company Inc.            | \$360.50            |
| Brazoria Telephone Company                | \$1,320.58          |
| Brazos Telecommunications, Inc.           | \$1,925.00          |
| Brazos Telephone Cooperative Inc.         | \$332.50            |
| Cameron Telephone Company - Texas         | \$187.50            |
| Cap Rock Telephone Cooperative Inc.       | \$1,620.50          |
| Central Telephone Co. of Texas, Inc.      | \$19,184.76         |
| Central Texas Telephone Co-op             | \$2,045.74          |
| Century Tel of Lake Dallas Inc.           | \$133.00            |
| Century Tel of Port Aransas Inc.          | \$35.00             |
| Century Tel of San Marcos, Inc.           | \$1,211.00          |
| CenturyLink of Louisiana, Inc.            | \$126.00            |
| CGKC&H RCLP dba West Central Wireless     | \$2,632.50          |
| Coleman County Tel Co-op                  | \$772.80            |
| Colorado Valley Tel Coop.                 | \$1,268.80          |
| Community Telephone Company Inc.          | \$280.00            |
| Consolidated Comm of Fort Bend Company    | \$2,150.40          |
| Consolidated Comm of Texas Company        | \$16,094.40         |
| Cumby Telephone Cooperative-CLEC          | \$2,494.08          |
| Cumby Telephone Cooperative-ILEC          | \$575.50            |
| E N M R Telephone Cooperative             | \$174.25            |
| Eastex Telephone Cooperative Inc          | \$9,576.58          |
| Electra Telephone Company Inc             | \$531.06            |
| Etex Telephone Cooperative                | \$7,356.00          |
| ETS Telephone dba En-Touch Systems        | \$43.20             |
| Everybody's Phone Company                 | \$1,507.15          |
| Evolve Cellular Inc. dba Evolve Broadband | \$28.80             |
| Five Area Telephone Coop.                 | \$248.50            |
| Frontier Southwest Inc                    | \$98,661.12         |
| Ganado Telephone Company Inc.             | \$381.50            |
| GCEC Technologies                         | \$24.50             |
| Grande Communications Networks LLC        | \$25,167.00         |
| Guadalupe Valley Comms Systems, L.P.      | \$1,783.40          |
| Guadalupe Valley Telephone Coop.          | \$3,252.60          |
| Hill Country Telephone Cooperative        | \$3,280.00          |
| Industry Telephone Company                | \$294.00            |
| La Ward Telephone Exchange, Inc.          | \$63.00             |
| Lake Livingston Telephone                 | \$192.48            |
| Lipan Telephone Company Inc               | \$213.50            |
| Livingston Telephone Company              | \$2,156.00          |
| Matrix Telecom                            | \$44.94             |
| Mid-Plains Rural Telephone Cooperative    | \$822.50            |
| Mid-Tex Cellular Limited                  | \$2,830.50          |

**Texas Universal Service Fund  
Lifeline Support  
December 2018 - February 2019**

| <b>Payee</b>                                   | <b>Disbursement</b> |
|--|---------------------|
| Muenster Telephone Corporation of Texas        | \$646.49            |
| North Texas Telephone Company                  | \$170.00            |
| NTS Communications Inc.                        | \$2,437.50          |
| NTS Telephone Company LLC                      | \$466.59            |
| Panhandle Telecommunication Systems, Inc       | \$921.85            |
| Panhandle Telephone Cooperative Inc.           | \$0.00              |
| Pathwayz Communications Inc.                   | (\$435.70)          |
| Peoples Telephone Cooperative                  | \$3,352.32          |
| Poka-Lambro Telephone Cooperative Inc.         | \$340.00            |
| Riviera Telephone Company                      | \$424.00            |
| Santa Rosa Telephone Cooperative - CLEC        | \$3,218.75          |
| Santa Rosa Telephone Cooperative Inc.          | \$406.00            |
| Smartcom Telephone LLC                         | \$1,181.28          |
| South Plains Telephone Cooperative Inc.        | \$1,072.48          |
| Southwest Arkansas Telephone Cooperative       | \$262.50            |
| Southwest Texas Telephone Company              | \$990.50            |
| Southwestern Bell Telephone Company            | \$0.00              |
| Tatum Telephone Company                        | \$403.23            |
| Taylor Telephone Cooperative Inc               | \$1,722.05          |
| Texas RSA 15B2 Limited Partnership             | \$892.00            |
| Texas Windstream, Inc. fka Alltel              | \$4,340.84          |
| Totelcom Communications, LLC                   | \$1,262.25          |
| United Telephone Co of Texas                   | \$28,254.72         |
| Valley Telephone Cooperative, Inc.             | \$2,508.48          |
| Valor Telecom of TX, dba Windstream SW         | \$85,396.57         |
| Virgin Mobile USA, L.P.                        | \$180,190.08        |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$6,321.60          |
| Web Fire Communications Inc.                   | \$19.26             |
| West Central Wireless (C T Cube, LLC)          | \$7,382.90          |
| West Plains Telecommunications Inc.            | \$1,981.00          |
| West Texas Rural Telephone Cooperative         | \$204.00            |
| Wes-Tex Telecommunications, Inc. CLEC          | \$256.80            |
| Wes-Texas Telephone Cooperative Inc.           | \$182.16            |
| Windstream Communications Kerrville, LP        | \$2,119.59          |
| Windstream Sugar Land, Inc                     | \$5,694.41          |
| WT Services, Inc.                              | \$1,870.11          |
| XIT Rural Telephone Cooperative Inc.           | \$210.00            |
| XIT Telecommunications & Technology Inc.       | \$643.75            |
| <b>Total</b>                                   | <b>\$570,858.95</b> |

**Texas Universal Service Fund  
High Cost Support  
December 2018 - February 2019**

| <b>Payee</b>                                   | <b>Disbursement</b>    |
|--|------------------------|
| AMA Communications dba AMA TechTel Comm        | \$3,576,590.89         |
| Central Telephone Co. of Texas, Inc.           | \$1,508,898.98         |
| CGKC&H RCLP dba West Central Wireless          | \$481,561.70           |
| Cumby Telephone Cooperative-CLEC               | \$443,942.20           |
| DialTone Services, LP                          | \$1,368,409.86         |
| ETS Telephone dba En-Touch Systems             | \$28,440.60            |
| Evolve Cellular Inc. dba Evolve Broadband      | \$23,424.48            |
| GCEC Technologies                              | \$3,574.95             |
| Guadalupe Valley Comms Systems, L.P.           | \$12,870.39            |
| Mid-Tex Cellular Limited                       | \$65,543.84            |
| Panhandle Telecommunication Systems, Inc       | \$142,224.28           |
| Santa Rosa Telephone Cooperative - CLEC        | \$684,467.54           |
| Texas RSA 15B2 Limited Partnership             | \$59,477.43            |
| United Telephone Co of Texas                   | \$1,307,952.42         |
| Valor Telecom of TX, dba Windstream SW         | \$9,795,565.13         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$347,197.52           |
| West Central Wireless (C T Cube, LLC)          | \$672,084.85           |
| WT Services, Inc.                              | \$3,442.80             |
| XIT Telecommunications & Technology Inc.       | \$216,307.75           |
|  | <hr/>                  |
| <b>Total</b>                                   | <b>\$20,741,977.61</b> |

**Texas Universal Service Fund  
High Cost Uncertificated Support  
December 2018 - February 2019**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| DialTone Services, LP               | \$51,900.99         |
| Southwestern Bell Telephone Company | <u>\$0.00</u>       |
| <b>Total</b>                        | <b>\$51,900.99</b>  |

**Texas Universal Service Fund  
IntraLATA Support  
December 2018 - February 2019**

| <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       | \$2,232.54          |
| Eastex Telephone Cooperative Inc    | \$2,000.31          |
| Etex Telephone Cooperative          | \$22,253.94         |
| Ganado Telephone Company Inc.       | \$6,568.89          |
| Guadalupe Valley Telephone Coop.    | \$0.00              |
| Hill Country Telephone Cooperative  | \$6,281.58          |
| Southwest Texas Telephone Company   | \$2,523.63          |
| Valley Telephone Cooperative, Inc.  | \$0.00              |
| West Plains Telecommunications Inc. | \$15,543.60         |
|                                     | <hr/>               |
| <b>Total</b>                        | <b>\$72,354.69</b>  |



**Texas Universal Service Fund  
56.025 FUSF Loss Recovery Support  
December 2018 - February 2019**

| <b>Payee</b>                         | <b>Disbursement</b>   |
|--------------------------------------|-----------------------|
| Alenco Communications, Inc.          | \$0.00                |
| Blossom Telephone Company Inc.       | \$0.00                |
| Border To Border Communications      | \$1,188,152.00        |
| Community Telephone Company Inc.     | \$0.00                |
| Dell Telephone Cooperative Inc       | \$0.00                |
| Ganado Telephone Company Inc.        | \$0.00                |
| La Ward Telephone Exchange, Inc.     | \$0.00                |
| Valley Telephone Cooperative, Inc.   | \$105,320.00          |
| XIT Rural Telephone Cooperative Inc. | <u>\$0.00</u>         |
| <b>Total</b>                         | <b>\$1,293,472.00</b> |

**Texas Universal Service Fund  
Tel-Assistance Support  
December 2018 - February 2019**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| Eastex Telephone Cooperative Inc         | \$130.50            |
| Southwest Arkansas Telephone Cooperative | \$0.00              |
| Texas Windstream, Inc. fka Alltel        | \$141.90            |
| Valor Telecom of TX, dba Windstream SW   | \$118.47            |
| Windstream Sugar Land, Inc               | <u>\$172.29</u>     |
| <b>Total</b>                             | <b>\$563.16</b>     |

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
December 2018 - February 2019**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Sprint       | <u>\$528,940.33</u> |
| <b>Total</b> | <b>\$528,940.33</b> |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
December 2018 - February 2019**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| A & D Morgan Inc                         | \$20,459.82         |
| A&A Audiology                            | \$9,107.76          |
| AAA communications                       | \$649.00            |
| ADVANCED AUDIOLOGY AND HEARING TECHNOLOG | \$179.95            |
| AFFORDABLE HEARING INC                   | \$2,600.50          |
| Alamo Assistive Technology, LLC          | \$71,560.00         |
| ALL DIGITAL COMPUTERS & WIRELESS         | \$16,540.12         |
| ANTHONY G ATENCIO                        | \$12,980.00         |
| ASSISTIVE TECHNOLOGY UNLIMITED           | \$361,768.19        |
| Associates of Audiology                  | \$17,443.93         |
| BEK MEDICAL INC                          | \$20,188.75         |
| Beltone Hearing                          | \$3,894.00          |
| BIOMEDICAL ENGINEERING TECHNICIANS INC   | \$257,818.72        |
| BROOKS HEARING LLC                       | \$1,149.75          |
| BROWN HEARING CENTERS                    | \$9,426.80          |
| Callier Center for Communication Disorde | \$1,260.00          |
| Central Texas Hearing Center             | \$649.00            |
| COMPU-TTY INC                            | \$648.90            |
| Connect Hearing                          | \$6,071.00          |
| Copley Hearing Center                    | \$200.00            |
| CUERO AUDIOLOGY PA                       | \$400.00            |
| D HARDT ENTERPRISES INC                  | \$2,596.00          |
| Dan Harville                             | \$13,629.00         |
| DATECK                                   | \$83,721.00         |
| DCLC ENTERPRISE LLC                      | \$17,780.91         |
| Ear Level Communications                 | \$49,495.56         |
| Elite Audiology Resources, PLLC          | \$536.25            |
| GEMMA WALL LLC                           | \$9,816.70          |
| Grand Hearing Center                     | \$2,596.00          |
| GREEN PLANET DISTRIBUTION LLC            | \$2,242.02          |
| GUDS COMMUNICATIONS LLC                  | \$29,721.00         |
| HEAR AGAIN HEARING AIDS                  | \$200.00            |
| Hear Life Hearing Care                   | \$2,434.75          |
| HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY | \$498.75            |
| HEARING AID SPECIALISTS LLC              | \$4,014.00          |
| HEARING SOLUTIONS INC                    | \$226.13            |
| HELPING PEOPLE HEAR INC                  | \$5,679.44          |
| HILL COUNTRY AUDIOLOGY SERVICE           | \$952.38            |
| HITEC GROUP INTERNATIONAL INC            | \$108,672.97        |
| ImproveAbility LLC                       | \$50,104.74         |
| JACK JONES HEARING CENTERS INC           | \$74,514.74         |
| Jack Jordan Jones Enterprises, Inc.      | \$8,378.00          |
| JAMES D STEELE INC                       | \$200.00            |
| JL Miguez Inc                            | \$624.75            |
| Kisa Kares LLC                           | \$32,025.29         |
| KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC | \$600.00            |
| LAUDER ENTERPRISES INC                   | \$1,857.00          |
| Laura A Carr                             | \$12,021.17         |
| LIFETIME HEARING CARE INC                | \$4,543.00          |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
December 2018 - February 2019**

| Payee                                    | Disbursement          |
|--|-----------------------|
| LINGGRAPHICARE AMERICA INC               | \$13,020.00           |
| LIVE BETTER ENTERPRISES LLC              | \$2,150.00            |
| LIVINGSTON HEARING AID CENTER INC        | \$2,970.00            |
| MARILYN M HINRICHS AUD                   | \$10,244.84           |
| METX, LLC                                | \$7,264.97            |
| MICHAEL W CASSELL CORPORATION            | \$9,086.00            |
| MORACARE                                 | \$649.00              |
| NORTH HOUSTON HEARING SOLUTIONS LLC      | \$17,523.00           |
| NORTHEAST HOUSTON HEARING SERVICES INC   | \$559.94              |
| NORTHLAND HEARING CENTERS INC.           | \$31,672.50           |
| PHASE Seminars LLC                       | \$6,490.00            |
| PHELAN HEARING CENTER                    | \$649.00              |
| PRENTKE ROMICH COMPANY                   | \$69,340.00           |
| Professional Hearing Aid Center          | \$312.34              |
| RANGELS INC                              | \$491.25              |
| SALLY E MUHLBACH AUD PLLC                | \$630.00              |
| SALTILLO CORPORATION                     | \$16,000.00           |
| SCARBOROUGH HEARING AIDS                 | \$649.00              |
| SOUND DIVERSITY LLC                      | \$476.19              |
| Specialty Hearing, LLC                   | \$230.00              |
| SPRINT SOLUTIONS INC                     | \$7,092.95            |
| STOUT FAMILY HEARING LLC                 | \$226.19              |
| TELTEX INC                               | \$17,202.20           |
| Texas Adaptive Communication Devices     | \$44,596.22           |
| TEXAS PROFESSIONAL HEARING CENTER INC    | \$4,723.00            |
| THE NEXT STEP INC                        | \$6,758.94            |
| TOBII DYNAVOX LLC                        | \$619,784.95          |
| TURNING POINT THERAPY & TECHNOLOGY INC   | \$12,719.49           |
| TY J MANUEL                              | \$509.94              |
| TZB & RJB ENTERPRISES LLC                | \$57,875.88           |
| UNCLE PERRY LLC                          | \$7,139.00            |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$7,026.32            |
| West Texas Medical Associates            | \$230.00              |
| WILSONS HEARING AID SERVICE              | \$1,947.00            |
| WORDS PLUS INC                           | \$17,890.00           |
| XINGSU ZHU                               | \$4,061.25            |
| YDLG LLC                                 | \$7,149.86            |
| <b>Total</b>                             | <b>\$2,342,018.96</b> |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
December 2018 - February 2019**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| ALL DIGITAL COMPUTERS & WIRELESS | <u>\$649.00</u>     |
| <b>Total</b>                     | <b>\$649.00</b>     |

**Texas Universal Service Fund  
Audio Newspaper Program  
December 2018 - February 2019**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$117,068.76</u> |
| <b>Total</b>                     | <b>\$117,068.76</b> |

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
December 2018 - February 2019**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$331,410.22</u> |
| <b>Total</b>                                    | <b>\$331,410.22</b> |



**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
December 2018 - February 2019**

| <b>Payee</b> | <b>Disbursement</b>   |
|--------------|-----------------------|
| Solix        | <u>\$2,750,621.67</u> |
| <b>Total</b> | <b>\$2,750,621.67</b> |

**Texas Universal Service Fund  
Public Utility Commission of Texas  
December 2018 - February 2019**

| <b>Payee</b>                       | <b>Disbursement</b> |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$198,802.15</u> |
| <b>Total</b>                       | <b>\$198,802.15</b> |

**Texas Universal Service Fund  
Account Receivable Refunds  
December 2018 - February 2019**

| <b>Payee</b>               | <b>Disbursement</b> |
|----------------------------|---------------------|
| EnTelegent Solutions, Inc. | \$14.67             |
| Hotel Lumen                | (\$3.07)            |
| Ready Wireless, LLC        | \$123.70            |
| SageNet, LLC               | <u>\$1,061.43</u>   |
| <b>Total</b>               | <b>\$1,196.73</b>   |

Texas Universal Service Fund  
Texas USF Administrative Fee  
December 2018 - February 2019

| Payee | Disbursement        |
|-------|---------------------|
| Solix | <u>\$225,474.00</u> |
| Total | \$225,474.00        |

**Texas Universal Service Fund  
Texas USF External Audit  
December 2018 - February 2019**

| <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 2018 - February 2019**

| <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 2018 - February 2019**

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

**Q3 2019**



**Texas Universal Service Fund**

**Financial Report**

**March 2019 - May 2019**

**Pursuant to Project 39939**

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Texas Universal Service Fund  
Cash Flow  
March 2019 - May 2019

|   |                       |
|---|-----------------------|
| Statement of Cash Flows                                   |                       |
| Beginning Balance   | \$170,517,030.64      |
| Cash Flows from Operating Activities:                     |                       |
| Receipts from Contributors                                | \$35,931,399.04       |
| Disbursement Refunds                                      | -                     |
| Interest Income   | \$911,174.65          |
|   | <hr/> \$36,842,573.69 |
| Telecommunications Program Expenditures:                  |                       |
| Small & Rural ILEC Support                                | \$20,074,905.95       |
| PURA Support  | \$579,753.03          |
| Lifeline Support  | \$3,719,272.99        |
| High Cost Support   | \$21,706,523.97       |
| High Cost Uncertificated Support                          | \$51,900.99           |
| IntraLATA Support   | \$72,354.69           |
| 56.025 FUSF Loss Recovery                                 | \$1,471,207.00        |
| Tel-Assistance Support                                    | \$536.17              |
| Texas Telecommunications Relay Service                    | \$400,558.06          |
| Specialized Telecommunications Assistance Program         | \$4,161,725.03        |
| Specialized Telecommunications Assistance Program Refunds | \$0.00                |
| Audio Newspapers Program                                  | \$78,045.84           |
| Total Quarterly Program Expenditures                      | <hr/> \$52,316,783.72 |
| Administrative Expenditures:                              |                       |
| Texas Commission for the Deaf and Hard of Hearing         | \$310,169.63          |
| Texas Low Income Discount Administrator                   | \$1,377,810.84        |
| Public Utility Commission of Texas                        | \$230,232.35          |
| Accounts Receivable Refunds                               | \$4,359.84            |
| Texas Universal Service Fund Administrative Fees          | \$198,933.00          |
| Texas USF External Audit                                  | \$15,600.00           |
| Texas USF Unclaimed Funds                                 | \$0.00                |
| Collection Agency Recovery Fee                            | \$0.00                |
| Total Quarterly Administrative Expenditures               | <hr/> \$2,137,105.66  |
| Ending Cash and Cash Equivalents                          | \$152,905,714.95      |

**Texas Universal Service Fund  
Small and Rural ILEC Support  
March 2019 - May 2019**

| <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.         | \$32,841.88         |
| Century Tel of Port Aransas Inc.        | \$13,533.40         |
| Century Tel of San Marcos, Inc.         | \$108,848.18        |
| CGKC&H RCLP dba West Central Wireless   | \$70,363.80         |
| 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  | \$375,631.96        |
| Consolidated Comm of Texas Company      | \$1,238,634.79      |
| Cumby Telephone Cooperative-ILEC        | \$77,547.00         |
| Dell Telephone Cooperative Inc          | \$109,683.00        |
| DialTone Services, LP                   | \$244,440.50        |
| 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      | \$41,070.26         |
| Five Area Telephone Coop.               | \$225,033.00        |
| Ganado Telephone Company Inc.           | \$217,908.00        |
| Grande Communications Networks LLC      | \$109,074.46        |
| Guadalupe Valley Telephone Coop.        | \$737,964.62        |
| 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                | \$13,257.26         |
| 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  
March 2019 - May 2019**

| <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       | \$77,908.73            |
| Texas Windstream, Inc. fka Alltel        | \$685,687.78           |
| Totelcom Communications, LLC             | \$168,498.00           |
| Valley Telephone Cooperative, Inc.       | \$1,577,415.00         |
| West Central Wireless (C T Cube, LLC)    | \$5,077.80             |
| 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  | \$295,957.16           |
| Windstream Sugar Land, Inc               | \$109,907.37           |
| XIT Rural Telephone Cooperative Inc.     | <u>\$203,784.00</u>    |
| <b>Total</b>                             | <b>\$20,074,905.95</b> |

**Texas Universal Service Fund  
PURA Support  
March 2019 - May 2019**

| <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  
March 2019 - May 2019**

| <b>Payee</b>                              | <b>Disbursement</b> |
|---|---------------------|
| Alenco Communications, Inc.               | \$325.50            |
| AMA Communications dba AMA TechTel Comm   | \$6,373.30          |
| Big Bend Telephone Company, Inc.          | \$3,219.64          |
| Blossom Telephone Company Inc.            | \$346.50            |
| Brazoria Telephone Company                | \$1,282.33          |
| Brazos Telecommunications, Inc.           | \$1,809.50          |
| Brazos Telephone Cooperative Inc.         | \$273.00            |
| Cameron Telephone Company - Texas         | \$165.00            |
| Cap Rock Telephone Cooperative Inc.       | \$1,690.50          |
| Central Telephone Co. of Texas, Inc.      | \$19,760.70         |
| Central Texas Telephone Co-op             | \$2,148.89          |
| Century Tel of Lake Dallas Inc.           | \$147.00            |
| Century Tel of Port Aransas Inc.          | \$31.50             |
| Century Tel of San Marcos, Inc.           | \$1,151.50          |
| CenturyLink of Louisiana, Inc.            | \$133.00            |
| CGKC&H RCLP dba West Central Wireless     | \$1,909.80          |
| Coleman County Tel Co-op                  | \$701.40            |
| Colorado Valley Tel Coop.                 | \$1,306.24          |
| Community Telephone Company Inc.          | \$259.00            |
| Consolidated Comm of Fort Bend Company    | \$1,992.00          |
| Consolidated Comm of Texas Company        | \$15,456.00         |
| Cumby Telephone Cooperative-CLEC          | \$2,013.60          |
| Cumby Telephone Cooperative-ILEC          | \$441.50            |
| E N M R Telephone Cooperative             | \$178.50            |
| Eastex Telephone Cooperative Inc          | \$9,687.22          |
| Electra Telephone Company Inc             | \$454.71            |
| Etex Telephone Cooperative                | \$7,384.00          |
| ETS Telephone dba En-Touch Systems        | \$43.20             |
| Everybody's Phone Company                 | \$1,297.78          |
| Evolve Cellular Inc. dba Evolve Broadband | \$14.40             |
| Five Area Telephone Coop                  | \$245.00            |
| Frontier Southwest Inc                    | \$101,725.48        |
| Ganado Telephone Company Inc.             | \$381.50            |
| GCEC Technologies                         | \$21.00             |
| Grande Communications Networks LLC        | \$24,858.86         |
| Guadalupe Valley Comms Systems, L.P.      | \$619.20            |
| Guadalupe Valley Telephone Coop.          | \$3,338.40          |
| Hill Country Telephone Cooperative        | \$3,292.00          |
| Industry Telephone Company                | \$329.00            |
| La Ward Telephone Exchange, Inc.          | \$59.50             |
| Lake Livingston Telephone                 | \$188.47            |
| Lipan Telephone Company Inc               | \$224.00            |
| Livingston Telephone Company              | \$2,149.00          |
| Matrix Telecom                            | \$25.68             |
| Mid-Plains Rural Telephone Cooperative    | \$819.00            |
| Mid-Tex Cellular Limited                  | \$2,341.70          |

**Texas Universal Service Fund  
Lifeline Support  
March 2019 - May 2019**

| Payee  | Disbursement          |
|--|-----------------------|
| Muenster Telephone Corporation of Texas        | \$679.00              |
| North Texas Telephone Company                  | \$174.25              |
| NTS Communications Inc.                        | \$1,719.14            |
| NTS Telephone Company LLC                      | \$406.85              |
| Panhandle Telecommunication Systems, Inc       | \$782.80              |
| Pathwayz Communications Inc.                   | \$73.52               |
| Peoples Telephone Cooperative                  | \$3,449.32            |
| Poka-Lambro Telephone Cooperative Inc.         | \$318.75              |
| Riviera Telephone Company                      | \$324.00              |
| Santa Rosa Telephone Cooperative - CLEC        | \$3,105.45            |
| Santa Rosa Telephone Cooperative Inc.          | \$388.50              |
| Smartcom Telephone LLC                         | \$1,322.52            |
| South Plains Telephone Cooperative Inc.        | \$1,061.16            |
| Southwest Arkansas Telephone Cooperative       | \$259.00              |
| Southwest Texas Telephone Company              | \$1,011.50            |
| Southwestern Bell Telephone Company            | \$0.00                |
| Tatum Telephone Company                        | \$299.98              |
| Taylor Telephone Cooperative Inc               | \$1,686.06            |
| Texas RSA 15B2 Limited Partnership             | \$662.30              |
| Texas Windstream, Inc. fka Alltel              | \$4,548.09            |
| Totalcom Communications, LLC                   | \$1,215.50            |
| United Telephone Co of Texas                   | \$29,016.00           |
| Valley Telephone Cooperative, Inc.             | \$2,242.10            |
| Valor Telecom of TX, dba Windstream SW         | \$81,891.47           |
| Virgin Mobile USA, L.P.                        | \$3,336,091.38        |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$5,637.60            |
| Web Fire Communications Inc.                   | \$19.26               |
| West Central Wireless (C T Cube, LLC)          | \$5,593.80            |
| West Plains Telecommunications Inc.            | \$1,967.00            |
| West Texas Rural Telephone Cooperative         | \$224.00              |
| Wes-Tex Telecommunications, Inc. CLEC          | \$218.28              |
| Wes-Texas Telephone Cooperative Inc.           | \$147.70              |
| Windstream Communications Kerrville, LP        | \$2,020.08            |
| Windstream Sugar Land, Inc                     | \$5,430.68            |
| WT Services, Inc.                              | \$1,894.45            |
| XIT Rural Telephone Cooperative Inc.           | \$210.00              |
| XIT Telecommunications & Technology Inc.       | \$566.50              |
| <b>Total</b>                                   | <b>\$3,719,272.99</b> |



**Texas Universal Service Fund  
High Cost Support  
March 2019 - May 2019**

| Payee  | Disbursement           |
|--|------------------------|
| AMA Communications dba AMA TechTel Comm        | \$3,793,600.00         |
| Central Telephone Co. of Texas, Inc.           | \$1,450,051.50         |
| CGKC&H RCLP dba West Central Wireless          | \$358,320.38           |
| Cumby Telephone Cooperative-CLEC               | \$338,188.81           |
| DialTone Services, LP                          | \$1,385,058.27         |
| ETS Telephone dba En-Touch Systems             | \$27,604.89            |
| Evolve Cellular Inc. dba Evolve Broadband      | \$11,325.07            |
| GCEC Technologies                              | \$3,539.67             |
| Guadalupe Valley Comms Systems, L.P.           | \$12,347.01            |
| Mid-Tex Cellular Limited                       | \$49,711.56            |
| Panhandle Telecommunication Systems, Inc       | \$138,037.38           |
| Santa Rosa Telephone Cooperative - CLEC        | \$680,988.38           |
| Texas RSA 15B2 Limited Partnership             | \$43,511.95            |
| United Telephone Co of Texas                   | \$2,632,472.81         |
| Valor Telecom of TX, dba Windstream SW         | \$9,722,444.28         |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$339,685.46           |
| West Central Wireless (C T Cube, LLC)          | \$498,470.03           |
| WT Services, Inc.                              | \$3,397.20             |
| XIT Telecommunications & Technology Inc.       | <u>\$217,769.32</u>    |
| <b>Total</b>                                   | <b>\$21,706,523.97</b> |

**Texas Universal Service Fund  
High Cost Uncertificated Support  
March 2019 - May 2019**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| DialTone Services, LP               | \$51,900.99         |
| Southwestern Bell Telephone Company | <u>\$0.00</u>       |
| <b>Total</b>                        | <b>\$51,900.99</b>  |

**Texas Universal Service Fund  
IntraLATA Support  
March 2019 - May 2019**

| <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       | \$2,232.54          |
| Eastex Telephone Cooperative Inc    | \$2,000.31          |
| Etex Telephone Cooperative          | \$22,253.94         |
| Ganado Telephone Company Inc.       | \$6,568.89          |
| Guadalupe Valley Telephone Coop.    | \$0.00              |
| Hill Country Telephone Cooperative  | \$6,281.58          |
| Southwest Texas Telephone Company   | \$2,523.63          |
| West Plains Telecommunications Inc. | <u>\$15,543.60</u>  |
| <b>Total</b>                        | <b>\$72,354.69</b>  |

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**March 2019 - May 2019**

| <b>Payee</b>                          | <b>Disbursement</b>   |
|---------------------------------------|-----------------------|
| Alenco Communications, Inc.           | \$105,044.00          |
| Blossom Telephone Company Inc.        | \$0.00                |
| Border To Border Communications       | \$171,377.00          |
| Community Telephone Company Inc.      | \$0.00                |
| Dell Telephone Cooperative Inc        | \$169,704.00          |
| Ganado Telephone Company Inc.         | (\$13,119.00)         |
| Santa Rosa Telephone Cooperative Inc. | \$13,555.00           |
| Valley Telephone Cooperative, Inc.    | \$44,432.00           |
| XIT Rural Telephone Cooperative Inc.  | <u>\$980,214.00</u>   |
| <b>Total</b>                          | <b>\$1,471,207.00</b> |

**Texas Universal Service Fund  
Tel-Assistance Support  
March 2019 - May 2019**

| <b>Payee</b>                           | <b>Disbursement</b> |
|--|---------------------|
| Eastex Telephone Cooperative Inc       | \$130.50            |
| Texas Windstream, Inc. fka Alltel      | \$135.07            |
| Valor Telecom of TX, dba Windstream SW | \$98.31             |
| Windstream Sugar Land, Inc             | <u>\$172.29</u>     |
| <b>Total</b>                           | <b>\$536.17</b>     |

Texas Universal Service Fund  
Texas Telecommunications Relay Service  
March 2019 - May 2019

| Payee  | Disbursement        |
|--------|---------------------|
| Sprint | <u>\$400,558.06</u> |
| Total  | \$400,558.06        |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
March 2019 - May 2019**

| <b>Payee</b>                             | <b>Disbursement</b> |
|--|---------------------|
| A&A Audiology, PC                        | \$33,483.34         |
| A&D Morgan, Inc.                         | \$31,162.88         |
| AAA communications                       | \$900.00            |
| AFFORDABLE HEARING INC                   | \$870.00            |
| Alamo Assistive Technology, LLC          | \$155,430.00        |
| ALL DIGITAL COMPUTERS & WIRELESS         | \$13,874.49         |
| Americans for Better Hearing Foundation  | \$5,192.00          |
| ANTHONY G ATENCIO                        | \$16,225.00         |
| ARLINGTON AUDIOLOGY INC                  | \$600.00            |
| ASSISTIVE TECHNOLOGY UNLIMITED           | \$571,958.67        |
| Associates of Audiology                  | \$13,508.95         |
| BEK MEDICAL, INC                         | \$24,793.75         |
| Beltone Hearing                          | \$3,245.00          |
| BILLEDEAUX HEARING CENTER LLC            | \$1,190.00          |
| BIOMEDICAL ENGINEERING TECHNICIANS INC   | \$565,906.22        |
| BROOKS HEARING LLC                       | \$1,189.60          |
| BROWN HEARING CENTERS                    | \$35,122.02         |
| Callier Center for Communication Disorde | \$1,143.00          |
| CEDAR CREEK HEARING CENTER               | \$1,249.50          |
| Computer TechEZ                          | \$2,483.00          |
| Connect Hearing                          | \$9,086.00          |
| Copley Hearing Center                    | \$340.00            |
| CUERO AUDIOLOGY PA                       | \$200.00            |
| D HARDT ENTERPRISES INC                  | \$8,766.34          |
| Dan Harville                             | \$9,086.00          |
| DATECK                                   | \$101,244.00        |
| DCLC ENTERPRISE LLC                      | \$11,942.43         |
| Ear Level Communications                 | \$71,050.90         |
| Elite Audiology Resources, PLLC          | \$474.94            |
| GEMMA WALL LLC                           | \$17,914.80         |
| Gomer Hearing LLC                        | \$523.45            |
| GUDES COMMUNICATIONS LLC                 | \$36,857.88         |
| Hear Life Hearing Care                   | \$2,145.00          |
| HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY | \$623.75            |
| Hearing Aid Express Inc                  | \$200.00            |
| Hearing Aid Specialists, LLC             | \$2,925.93          |
| HEARING SOLUTIONS INC                    | \$263.57            |
| HELPING PEOPLE HEAR INC                  | \$12,618.44         |
| HITEC GROUP INTERNATIONAL INC            | \$147,290.62        |
| ImproveAbility LLC                       | \$173,139.99        |
| JACK JONES HEARING CENTERS INC           | \$92,152.73         |
| Jack Jordan Jones Enterprises, Inc.      | \$18,683.88         |
| JAMES D STEELE INC                       | \$649.00            |
| JL Miguez Inc                            | \$2,906.75          |
| Kisa Kares LLC                           | \$83,324.26         |
| LAUDER ENTERPRISES INC                   | \$1,019.00          |
| Laura A Carr                             | \$11,544.93         |
| LIFETIME HEARING CARE INC                | \$7,339.00          |
| LINGGRAPHICARE AMERICA INC               | \$12,000.00         |

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
March 2019 - May 2019**

| <b>Payee</b>                             | <b>Disbursement</b>   |
|--|-----------------------|
| LIVE BETTER ENTERPRISES LLC              | \$860.00              |
| LIVINGSTON HEARING AID CENTER INC        | \$3,990.00            |
| MARILYN M HINRICHs AUD                   | \$6,833.25            |
| MAXEAR INC                               | \$1,587.15            |
| METX LLC                                 | \$649.00              |
| MICHAEL W CASSELL CORPORATION            | \$25,985.50           |
| MORACARE                                 | \$2,596.00            |
| MORAYO COMMUNICATIONS                    | \$1,834.25            |
| Neu Technology Innovations LLC           | \$329.94              |
| NORTH HOUSTON HEARING SOLUTIONS LLC      | \$21,647.00           |
| NORTHEAST HOUSTON HEARING SERVICES INC   | \$200.00              |
| NORTHLAND HEARING CENTERS INC.           | \$21,462.23           |
| PHASE Seminars LLC                       | \$16,225.00           |
| PRENTKE ROMICH COMPANY                   | \$119,652.00          |
| Professional Hearing Aid Center          | \$1,539.52            |
| SALLY E MUHLBACH AUD PLLC                | \$1,210.00            |
| SALTILLO CORPORATION                     | \$4,000.00            |
| SCARBOROUGH HEARING AIDS                 | \$200.00              |
| Snowdancer Electronics LLC               | \$573.75              |
| SOUND DIVERSITY LLC                      | \$656.19              |
| SPRINT SOLUTIONS INC                     | \$7,538.99            |
| STOUT FAMILY HEARING LLC                 | \$193.69              |
| Talk To Me Technologies LLC              | \$15,986.25           |
| TELTEX INC                               | \$26,525.45           |
| Texas Adaptive Communication Devices     | \$56,856.72           |
| TEXAS PROFESSIONAL HEARING CENTER INC    | \$8,716.94            |
| THE HEARING PLACE OF TEXAS LLC           | \$200.00              |
| THE NEXT STEP INC                        | \$73,337.00           |
| TOBII DYNAVox LLC                        | \$1,296,491.78        |
| TURNING POINT THERAPY & TECHNOLOGY INC   | \$21,021.29           |
| TY J MANUEL                              | \$989.82              |
| TZB & RJB ENTERPRISES LLC                | \$70,722.82           |
| UNCLE PERRY LLC                          | \$9,735.00            |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$8,225.52            |
| Victoria Hearing Center, LLC             | \$200.00              |
| WILSONS HEARING AID SERVICE              | \$5,521.00            |
| XINGSU ZHU                               | \$4,430.25            |
| YDLG LLC                                 | \$7,160.72            |
| <b>Total</b>                             | <b>\$4,161,725.03</b> |



**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
March 2019 - May 2019**

| <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  
March 2019 - May 2019**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$78,045.84</u>  |
| <b>Total</b>                     | <b>\$78,045.84</b>  |

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
March 2019 - May 2019**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$310,169.63</u> |
| <b>Total</b>                                    | <b>\$310,169.63</b> |

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
March 2019 - May 2019**

| <b>Payee</b> | <b>Disbursement</b>   |
|--------------|-----------------------|
| Solix        | <u>\$1,377,810.84</u> |
| <b>Total</b> | <b>\$1,377,810.84</b> |