

**Texas Universal Service Fund**

**Financial Report**

**December 2017 - February 2018**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
December 2017 - February 2018**

|                                                                  |                              |
|------------------------------------------------------------------|------------------------------|
| <b>Statement of Cash Flows</b>                                   |                              |
| <b>Beginning Balance</b>                                         | <b>\$185,917,921.41</b>      |
| <b>Cash Flows from Operating Activities:</b>                     |                              |
| <b>Receipts from Contributors</b>                                | <b>\$47,994,957.47</b>       |
| <b>High Cost Support Refund</b>                                  | <b>(\$7,384.84)</b>          |
| <b>Interest Income</b>                                           | <b>\$506,200.59</b>          |
|                                                                  | <hr/> <b>\$48,493,773.22</b> |
| <b>Telecommunications Program Expenditures:</b>                  |                              |
| <b>Small &amp; Rural ILEC Support</b>                            | <b>\$21,480,982.62</b>       |
| <b>PURA Support</b>                                              | <b>\$484,180.77</b>          |
| <b>Lifeline Support</b>                                          | <b>\$1,060,598.29</b>        |
| <b>High Cost Support</b>                                         | <b>\$21,478,169.01</b>       |
| <b>High Cost Uncertificated Support</b>                          | <b>\$51,632.42</b>           |
| <b>IntraLATA Support</b>                                         | <b>\$84,036.23</b>           |
| <b>56.025 FUSF Loss Recovery</b>                                 | <b>\$2,282,574.00</b>        |
| <b>Tel-Assistance Support</b>                                    | <b>\$687.62</b>              |
| <b>Texas Telecommunications Relay Service</b>                    | <b>\$327,542.65</b>          |
| <b>Specialized Telecommunications Assistance Program</b>         | <b>\$2,752,474.71</b>        |
| <b>Specialized Telecommunications Assistance Program Refunds</b> | <b>(\$649.00)</b>            |
| <b>Audio Newspapers Program</b>                                  | <b>\$79,970.84</b>           |
| <b>Total Quarterly Program Expenditures</b>                      | <hr/> <b>\$50,082,200.16</b> |
| <b>Administrative Expenditures:</b>                              |                              |
| <b>Texas Commission for the Deaf and Hard of Hearing</b>         | <b>\$276,458.10</b>          |
| <b>Texas Low Income Discount Administrator</b>                   | <b>\$2,036,216.25</b>        |
| <b>Public Utility Commission of Texas</b>                        | <b>\$152,506.99</b>          |
| <b>Accounts Receivable Refunds</b>                               | <b>\$180.69</b>              |
| <b>Texas Universal Service Fund Administrative Fees</b>          | <b>\$224,157.00</b>          |
| <b>Texas USF External Audit</b>                                  | <b>\$0.00</b>                |
| <b>Texas USF Unclaimed Funds</b>                                 | <b>\$0.00</b>                |
| <b>Collection Agency Recovery Fee</b>                            | <b>\$0.00</b>                |
| <b>Total Quarterly Administrative Expenditures</b>               | <hr/> <b>\$2,689,519.03</b>  |
| <b>Ending Cash and Cash Equivalents</b>                          | <b>\$181,639,975.44</b>      |

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2017 - February 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.         | \$288,513.00        |
| Century Tel of Port Aransas Inc.        | \$114,930.00        |
| Century Tel of San Marcos, Inc.         | \$661,473.00        |
| CGKC&H RCLP dba West Central Wireless   | \$86,229.00         |
| 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  | \$409,996.90        |
| Consolidated Comm of Texas Company      | \$1,412,119.80      |
| Cumby Telephone Cooperative-ILEC        | \$77,547.00         |
| Dell Telephone Cooperative Inc          | \$109,683.00        |
| DialTone Services, LP                   | \$249,795.18        |
| 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      | \$52,569.23         |
| Five Area Telephone Coop.               | \$225,033.00        |
| Ganado Telephone Company Inc.           | \$217,908.00        |
| Grande Communications Networks LLC      | \$164,702.67        |
| Guadalupe Valley Telephone Coop.        | \$726,273.60        |
| 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                | \$15,012.42         |
| 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 2017 - February 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       | \$98,953.86            |
| Texas Windstream, Inc. fka Alltel        | \$712,981.22           |
| Totelcom Communications, LLC             | \$168,498.00           |
| Valley Telephone Cooperative, Inc.       | \$1,577,415.00         |
| West Central Wireless (C T Cube, LLC)    | \$7,324.20             |
| 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  | \$325,896.23           |
| Windstream Sugar Land, Inc               | \$239,506.31           |
| XIT Rural Telephone Cooperative Inc.     | \$203,784.00           |
|                                          | <hr/>                  |
| <b>Total</b>                             | <b>\$21,480,982.62</b> |

**Texas Universal Service Fund  
PURA Support  
December 2017 - February 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.         | (\$95,572.26)       |
| 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>\$484,180.77</b> |

**Texas Universal Service Fund  
Lifeline Support  
December 2017 - February 2018**

| <b>Payee</b>                            | <b>Disbursement</b> |
|-----------------------------------------|---------------------|
| Alenco Communications, Inc.             | \$241.50            |
| AMA Communications dba AMA TechTel Comm | \$3,419.18          |
| Big Bend Telephone Company, Inc.        | \$3,319.84          |
| Blossom Telephone Company Inc.          | \$381.50            |
| Brazoria Telephone Company              | \$1,267.29          |
| Brazos Telecommunications, Inc.         | \$1,925.00          |
| Brazos Telephone Cooperative Inc.       | \$336.00            |
| Cameron Telephone Company - Texas       | \$172.50            |
| Cap Rock Telephone Cooperative Inc.     | \$1,155.00          |
| Central Telephone Co. of Texas, Inc.    | \$19,601.82         |
| Central Texas Telephone Co-op           | \$1,427.26          |
| Century Tel of Lake Dallas Inc.         | \$119.00            |
| Century Tel of Port Aransas Inc.        | \$91.00             |
| Century Tel of San Marcos, Inc.         | \$1,239.00          |
| CenturyLink of Louisiana, Inc.          | \$63.00             |
| CGKC&H RCLP dba West Central Wireless   | \$1,680.80          |
| Coleman County Tel Co-op                | \$617.40            |
| Colorado Valley Tel Coop.               | \$1,040.00          |
| Community Telephone Company Inc.        | \$248.50            |
| Connexions Telcom /FEC Com - closed     | \$0.00              |
| Consolidated Comm of Fort Bend Company  | \$2,313.60          |
| Consolidated Comm of Texas Company      | \$15,547.20         |
| Cumby Telephone Cooperative-CLEC        | \$1,181.40          |
| Cumby Telephone Cooperative-ILEC        | \$365.75            |
| Dell Telephone Cooperative Inc          | \$66.50             |
| E N M R Telephone Cooperative           | \$216.75            |
| Eastex Telephone Cooperative Inc        | \$9,061.54          |
| Electra Telephone Company Inc           | \$472.61            |
| Etex Telephone Cooperative              | \$3,548.00          |
| ETS Telephone dba En-Touch Systems      | \$40.10             |
| Everybody's Phone Company               | \$908.86            |
| Five Area Telephone Coop.               | \$220.50            |
| Frontier Southwest Inc                  | \$123,858.00        |
| Ganado Telephone Company Inc.           | \$572.88            |
| GCEC Technologies                       | \$31.50             |
| Grande Communications Networks LLC      | \$11,097.00         |
| Guadalupe Valley Comms Systems, L.P.    | \$168.00            |
| Guadalupe Valley Telephone Coop.        | \$1,723.80          |
| Hill Country Telephone Cooperative      | (\$26,750.50)       |
| Industry Telephone Company              | \$294.00            |
| La Ward Telephone Exchange, Inc.        | \$45.50             |
| Lake Livingston Telephone               | \$175.91            |
| Lipan Telephone Company Inc             | \$178.50            |
| Livingston Telephone Company            | \$1,543.50          |
| Matrix Telecom                          | \$141.24            |
| Mid-Plains Rural Telephone Cooperative  | \$455.00            |

**Texas Universal Service Fund  
Lifeline Support  
December 2017 - February 2018**

| <b>Payee</b>                                   | <b>Disbursement</b>   |
|------------------------------------------------|-----------------------|
| Mid-Tex Cellular Limited                       | \$1,381.40            |
| Muenster Telephone Corporation of Texas        | \$550.45              |
| North Texas Telephone Company                  | \$165.75              |
| NTS Communications Inc.                        | \$2,400.52            |
| NTS Telephone Company LLC                      | \$289.94              |
| Panhandle Telecommunication Systems, Inc       | \$509.85              |
| Panhandle Telephone Cooperative Inc.           | \$10.50               |
| Pathwayz Communications Inc.                   | \$127.80              |
| Peoples Telephone Cooperative                  | \$2,898.36            |
| Poka-Lambro Telephone Cooperative Inc.         | \$429.25              |
| Riviera Telephone Company                      | \$400.00              |
| Santa Rosa Telephone Cooperative - CLEC        | \$3,156.95            |
| Santa Rosa Telephone Cooperative Inc.          | \$574.00              |
| Smartcom Telephone LLC                         | \$134.82              |
| South Plains Telephone Cooperative Inc.        | \$1,134.88            |
| Southwest Arkansas Telephone Cooperative       | \$217.00              |
| Southwest Texas Telephone Company              | \$1,011.50            |
| Southwestern Bell Telephone Company            | \$740,534.22          |
| Tatum Telephone Company                        | \$372.98              |
| Taylor Telephone Cooperative Inc               | \$1,677.02            |
| Texas RSA 15B2 Limited Partnership             | \$390.40              |
| Texas Windstream, Inc. fka Alltel              | \$2,600.93            |
| Totalcom Communications, LLC                   | \$1,300.50            |
| United Telephone Co of Texas                   | \$25,509.12           |
| Valley Telephone Cooperative, Inc.             | \$5,457.64            |
| Valor Telecom of TX, dba Windstream SW         | \$64,507.08           |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$1,489.20            |
| Web Fire Communications Inc.                   | \$19.26               |
| West Central Wireless (C T Cube, LLC)          | \$4,147.00            |
| West Plains Telecommunications Inc.            | \$2,009.00            |
| West Texas Rural Telephone Cooperative         | \$160.00              |
| Wes-Tex Telecommunications, Inc. CLEC          | \$257.28              |
| Wes-Texas Telephone Cooperative Inc.           | \$128.77              |
| Windstream Communications Kerrville, LP        | \$1,667.12            |
| Windstream Sugar Land, Inc                     | \$4,959.62            |
| WT Services, Inc.                              | \$1,434.40            |
| XIT Rural Telephone Cooperative Inc.           | \$210.00              |
| XIT Telecommunications & Technology Inc.       | \$551.05              |
|                                                | <hr/>                 |
| <b>Total</b>                                   | <b>\$1,060,598.29</b> |



**Texas Universal Service Fund  
High Cost Support  
December 2017 - February 2018**

| <b>Payee</b>                                   | <b>Disbursement</b>    |
|------------------------------------------------|------------------------|
| AMA Communications dba AMA TechTel Comm        | \$3,018,895.58         |
| Central Telephone Co. of Texas, Inc.           | \$1,914,488.43         |
| CGKC&H RCLP dba West Central Wireless          | \$397,804.56           |
| Cumby Telephone Cooperative-CLEC               | \$334,364.61           |
| DialTone Services, LP                          | \$1,337,381.24         |
| ETS Telephone dba En-Touch Systems             | \$30,414.27            |
| Evolve Cellular Inc. dba Evolve Broadband      | \$20,863.80            |
| GCEC Technologies                              | \$3,469.11             |
| Guadalupe Valley Comms Systems, L.P.           | \$14,059.89            |
| Mid-Tex Cellular Limited                       | \$54,506.05            |
| Panhandle Telecommunication Systems, Inc       | \$158,907.56           |
| Santa Rosa Telephone Cooperative - CLEC        | \$712,254.08           |
| Texas RSA 15B2 Limited Partnership             | \$66,127.31            |
| United Telephone Co of Texas                   | \$1,965,520.35         |
| Valor Telecom of TX, dba Windstream SW         | \$10,308,108.55        |
| VTX Communications, LLC - fka VTX Telecom, LLC | \$376,708.40           |
| West Central Wireless (C T Cube, LLC)          | \$554,043.84           |
| WT Services, Inc.                              | (\$7,967.89)           |
| XIT Telecommunications & Technology Inc.       | \$218,219.27           |
|                                                | <hr/>                  |
| <b>Total</b>                                   | <b>\$21,478,169.01</b> |

**Texas Universal Service Fund  
High Cost Uncertificated Support  
December 2017 - February 2018**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| DialTone Services, LP               | \$51,606.38         |
| Southwestern Bell Telephone Company | <u>\$26.04</u>      |
| <b>Total</b>                        | <b>\$51,632.42</b>  |

**Texas Universal Service Fund  
IntraLATA Support  
December 2017 - February 2018**

| <b>Payee</b>                        | <b>Disbursement</b> |
|-------------------------------------|---------------------|
| Big Bend Telephone Company, Inc.    | \$1,497.89          |
| 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.       | \$4,718.88          |
| 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.  | \$615.15            |
| West Plains Telecommunications Inc. | \$25,040.85         |
|                                     | <hr/>               |
| <b>Total</b>                        | <b>\$84,036.23</b>  |

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**December 2017 - February 2018**

| <b>Payee</b>                          | <b>Disbursement</b>   |
|---------------------------------------|-----------------------|
| Big Bend Telephone Company, Inc.      | \$553,626.00          |
| Border To Border Communications       | \$828,983.00          |
| Dell Telephone Cooperative Inc        | \$0.00                |
| Santa Rosa Telephone Cooperative Inc. | \$0.00                |
| Valley Telephone Cooperative, Inc.    | <u>\$899,965.00</u>   |
| <b>Total</b>                          | <b>\$2,282,574.00</b> |

**Texas Universal Service Fund  
Tel-Assistance Support  
December 2017 - February 2018**

| <b>Payee</b>                             | <b>Disbursement</b> |
|------------------------------------------|---------------------|
| Eastex Telephone Cooperative Inc         | \$152.25            |
| Southwest Arkansas Telephone Cooperative | \$19.80             |
| Texas Windstream, Inc. fka Alltel        | \$180.59            |
| Valor Telecom of TX, dba Windstream SW   | \$147.27            |
| Windstream Sugar Land, Inc               | <u>\$187.71</u>     |
| <b>Total</b>                             | <b>\$687.62</b>     |

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
December 2017 - February 2018**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Sprint       | <u>\$327,542.65</u> |
| <b>Total</b> | <b>\$327,542.65</b> |

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
December 2017 - February 2018**

| <b>Payee</b>                             | <b>Disbursement</b> |
|------------------------------------------|---------------------|
| A & D Morgan, INC                        | \$38,004.58         |
| AAA communications                       | \$2,596.00          |
| ADVANCED AUDIOLOGY AND HEARING TECHNOLOG | \$278.90            |
| AFFORDABLE HEARING INC                   | \$1,615.25          |
| AHL Audiology LLC                        | \$230.00            |
| Alamo Assistive Technology, LLC          | \$88,055.00         |
| ALL DIGITAL COMPUTERS & WIRELESS         | \$11,935.23         |
| Americans for Better Hearing Foundation  | \$26,751.00         |
| ANTHONY G ATENCIO                        | \$22,066.00         |
| ARLINGTON AUDIOLOGY INC                  | \$755.00            |
| ASSISTIVE TECHNOLOGY UNLIMITED           | \$265,395.32        |
| AUDIBLE HEARING CENTERS LLC              | \$419.80            |
| BARRY KIENHOLZ HEARING AID CENTERS       | \$1,000.00          |
| BEK MEDICAL INC                          | \$52,552.50         |
| Beltone Hearing                          | \$3,820.00          |
| BETTER HEARING CLINIC INC                | \$1,440.00          |
| BHTTG INC                                | \$200.00            |
| BILLEDEAUX HEARING CENTER LLC            | \$660.00            |
| BIOMEDICAL ENGINEERING TECHNICIANS INC   | \$223,235.00        |
| BROOKS HEARING LLC                       | \$1,760.02          |
| BROWN HEARING CENTERS                    | \$15,358.58         |
| CEDAR CREEK HEARING CENTER               | \$480.00            |
| Central Texas Hearing Center             | \$879.00            |
| Computer TechEZ                          | \$1,185.25          |
| Copley Hearing Center                    | \$219.95            |
| CUERO AUDIOLOGY PA                       | \$196.13            |
| D HARDT ENTERPRISES INC                  | \$6,170.94          |
| Dan Harville                             | \$2,596.00          |
| DATECK                                   | \$46,087.00         |
| DCLC ENTERPRISE LLC                      | \$8,117.94          |
| DR CATHRYN COMSTOCK                      | \$680.00            |
| Ear Level Communications                 | \$34,200.84         |
| Elite Audiology Resources, PLLC          | \$1,549.00          |
| GEMMA WALL LLC                           | \$2,358.60          |
| Grand Hearing Center                     | \$230.00            |
| GREEN PLANET DISTRIBUTION LLC            | \$1,738.94          |
| GUDS COMMUNICATIONS LLC                  | \$18,650.99         |
| HEAR AGAIN HEARING AIDS                  | \$165.00            |
| Hear Life Hearing Care                   | \$2,596.00          |
| HEARING AID COMPANY OF TEXAS             | \$2,337.89          |
| Hearing Aid Express Inc                  | \$200.00            |
| HEARING AID SPECIALISTS LLC              | \$3,181.88          |
| HEARING AIDS INC                         | \$230.00            |
| HELPING PEOPLE HEAR INC                  | \$10,384.00         |
| Hemphill Hearing Center                  | \$559.93            |
| HILL COUNTRY AUDIOLOGY SERVICE           | \$1,127.32          |
| HILL COUNTRY EAR NOSE & THROAT PA        | \$193.69            |
| HITEC GROUP INTERNATIONAL INC            | \$122,018.41        |
| IlluminEar Tinnitus & Audiology Center,  | \$200.00            |

**Texas Universal Service Fund  
Specialized Telecommunication Assistive Program  
December 2017 - February 2018**

| <b>Payee</b>                             | <b>Disbursement</b>   |
|------------------------------------------|-----------------------|
| ImproveAbility LLC                       | \$63,105.23           |
| JACK JONES HEARING CENTERS INC           | \$6,628.09            |
| Jack Jordan Jones Enterprises, Inc.      | \$9,825.94            |
| JAMES D STEELE INC                       | \$1,509.00            |
| JL Miguez Inc                            | \$2,925.94            |
| Kisa Kares LLC                           | \$45,353.51           |
| Laura A Carr                             | \$8,245.16            |
| LIFETIME HEARING CARE INC                | \$13,629.00           |
| LIVE BETTER ENTERPRISES LLC              | \$1,820.00            |
| LIVINGSTON HEARING AID CENTER INC        | \$3,889.00            |
| Longhorn Hearing, PLLC                   | \$5,850.50            |
| Marquardt Audiology & Hearing Aids PLLC  | \$230.00              |
| MAXEAR INC                               | \$317.42              |
| McCarty's Enterprises                    | \$34,528.25           |
| METX, LLC                                | \$11,059.44           |
| MICHAEL W CASSELL CORPORATION            | \$15,859.99           |
| MORAYO COMMUNICATIONS                    | \$2,346.49            |
| NORTH HOUSTON HEARING SOLUTIONS LLC      | \$13,989.94           |
| NORTHEAST HOUSTON HEARING SERVICES INC   | \$759.94              |
| NORTHLAND HEARING CENTERS INC.           | \$71,229.30           |
| PHASE Seminars LLC                       | \$9,086.00            |
| PRENTKE ROMICH COMPANY                   | \$154,435.00          |
| SALLY E MUHLBACH AUD PLLC                | \$1,290.00            |
| SALTILLO CORPORATION                     | \$8,000.00            |
| SCARBOROUGH HEARING AIDS                 | \$600.00              |
| SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT | \$324.88              |
| SPRINT SOLUTIONS INC                     | \$5,078.88            |
| TELTEX INC                               | \$18,594.59           |
| Texas Adaptive Communication Devices     | \$62,986.00           |
| TEXAS PROFESSIONAL HEARING CENTER INC    | \$1,049.00            |
| THE HEARING PLACE OF TEXAS LLC           | \$829.95              |
| THE NEXT STEP INC                        | \$7,139.00            |
| TOBII DYNAVOX LLC                        | \$1,038,573.81        |
| TURNING POINT THERAPY & TECHNOLOGY INC   | \$9,508.99            |
| TY J MANUEL                              | \$989.82              |
| TZB & RJB ENTERPRISES LLC                | \$66,079.82           |
| TZB & RJB Enterprises, LLC               | \$1,298.00            |
| VALLEY ASSOCIATION FOR INDEPENDENT LIVIN | \$11,254.52           |
| Victoria Hearing Center, LLC             | \$200.00              |
| WILSONS HEARING AID SERVICE              | \$1,627.00            |
| XINGSU ZHU                               | \$10,189.50           |
| YDLG LLC                                 | \$3,574.93            |
|                                          | <hr/>                 |
| <b>Total</b>                             | <b>\$2,752,474.71</b> |



**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
December 2017 - February 2018**

| <b>Payee</b>             | <b>Disbursement</b> |
|--------------------------|---------------------|
| Ear Level Communications | <u>\$649.00</u>     |
| <b>Total</b>             | <b>\$649.00</b>     |

**Texas Universal Service Fund  
Audio Newspaper Program  
December 2017 - February 2018**

| <b>Payee</b>                     | <b>Disbursement</b> |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$79,970.84</u>  |
| <b>Total</b>                     | <b>\$79,970.84</b>  |

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
December 2017 - February 2018**

| <b>Payee</b>                                    | <b>Disbursement</b> |
|-------------------------------------------------|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$276,458.10</u> |
| <b>Total</b>                                    | <b>\$276,458.10</b> |

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
December 2017 - February 2018**

| <b>Payee</b> | <b>Disbursement</b>   |
|--------------|-----------------------|
| Solix        | <u>\$2,036,216.25</u> |
| <b>Total</b> | <b>\$2,036,216.25</b> |

**Texas Universal Service Fund  
Public Utility Commission of Texas  
December 2017 - February 2018**

| <b>Payee</b>                       | <b>Disbursement</b> |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$152,506.99</u> |
| <b>Total</b>                       | <b>\$152,506.99</b> |

**Texas Universal Service Fund  
Account Receivable Refunds  
December 2017 - February 2018**

| <b>Payee</b>               | <b>Disbursement</b> |
|----------------------------|---------------------|
| Best Western Executive Inn | \$10.80             |
| Ft. Worth Hilton           | \$12.74             |
| Hilton Americas - Houston  | <u>\$157.15</u>     |
| <b>Total</b>               | <b>\$180.69</b>     |

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
December 2017 - February 2018**

| <b>Payee</b> | <b>Disbursement</b> |
|--------------|---------------------|
| Solix        | <u>\$224,157.00</u> |
| <b>Total</b> | <b>\$224,157.00</b> |

**Texas Universal Service Fund  
Texas USF External Audit  
December 2017 - February 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 Unclaimed Funds  
December 2017 - February 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  
TUSF Collection Agency Fee  
December 2017 - February 2018**

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