

**Texas Universal Service Fund**

**Financial Report**

**December 2022 - February 2023**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
December 2022 - February 2023**

<b>Statement of Cash Flows</b>	
<b>Beginning Balance</b>	<b>\$96,668,411.99</b>
<b>Cash Flows from Operating Activities:</b>	
<b>Receipts from Contributors</b>	<b>\$149,263,963.86</b>
<b>Disbursement Refunds</b>	<b>\$0.00</b>
<b>Interest Income</b>	<b>\$600,063.32</b>
	<b><u>\$149,864,027.18</u></b>
<b>Telecommunications Program Expenditures:</b>	
<b>Arrears Support</b>	<b>\$116,177,722.82</b>
<b>Arrears Support Interest</b>	<b>\$523,249.44</b>
<b>Small &amp; Rural ILEC Support</b>	<b>\$22,458,140.41</b>
<b>PURA Support</b>	<b>\$579,753.00</b>
<b>Lifeline Support</b>	<b>\$853,687.61</b>
<b>High Cost Support</b>	<b>\$19,572,187.22</b>
<b>High Cost Uncertificated Support</b>	<b>\$49,903.15</b>
<b>IntraLATA Support</b>	<b>\$34,782.39</b>
<b>56.025 FUSF Loss Recovery</b>	<b>\$1,394,673.00</b>
<b>Tel-Assistance Support</b>	<b>\$229.53</b>
<b>Texas Telecommunications Relay Service</b>	<b>\$299,373.00</b>
<b>Specialized Telecommunications Assistance Program</b>	<b>\$2,998,441.98</b>
<b>Specialized Telecommunications Assistance Program Refunds</b>	<b>(\$579.95)</b>
<b>Audio Newspapers Program</b>	<b>\$87,351.66</b>
<b>Total Quarterly Program Expenditures</b>	<b><u>\$165,028,915.26</u></b>
<b>Administrative Expenditures:</b>	
<b>Texas Commission for the Deaf and Hard of Hearing</b>	<b>\$298,349.07</b>
<b>Texas Low Income Discount Administrator</b>	<b>\$1,847,125.66</b>
<b>Public Utility Commission of Texas</b>	<b>\$160,000.00</b>
<b>Accounts Receivable Refunds</b>	<b>\$161,619.10</b>
<b>Texas Universal Service Fund Administrative Fees</b>	<b>\$214,266.00</b>
<b>Texas USF External Audit</b>	<b>\$17,600.00</b>
<b>Texas USF Unclaimed Funds</b>	<b>\$0.00</b>
<b>Collection Agency Recovery Fee</b>	<b>\$0.00</b>
<b>Total Quarterly Administrative Expenditures</b>	<b><u>\$2,698,959.83</u></b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$78,804,564.08</b>

**Texas Universal Service Fund  
Arrears Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$1,532,674.58
Big Bend Telephone Company, Inc.	\$2,680,252.75
Blossom Telephone Company Inc.	\$82,839.91
Border To Border Communications	\$230,695.43
Brazoria Telephone Company	\$2,192,485.62
Brazos Telecommunications, Inc.	\$775,961.82
Brazos Telephone Cooperative Inc.	\$757,296.33
Cameron Telephone Company - Texas	\$394,896.59
Cap Rock Telephone Cooperative Inc.	\$1,416,068.31
Central Telephone Co. of Texas, Inc.	\$2,763,154.52
Central Texas Telephone Co-op	\$1,859,621.09
Century Tel of Lake Dallas Inc.	\$18,868.55
Century Tel of Port Aransas Inc.	\$7,544.24
Century Tel of San Marcos, Inc.	\$88,959.66
CGKC&H RCLP dba West Central Wireless	\$1,151,189.29
Coleman County Tel Co-op	\$674,256.96
Colorado Valley Tel Coop.	\$1,715,098.77
Community Telephone Company Inc.	\$715,847.12
Consolidated Comm of Texas Company	\$3,896,500.60
Cumby Telephone Cooperative-CLEC	\$1,034,503.32
Cumby Telephone Cooperative-ILEC	\$321,702.93
Dell Telephone Cooperative Inc	\$325,681.38
DialTone Services, LP	\$8,893,078.37
E N M R Telephone Cooperative	\$193,029.08
Eastex Telephone Cooperative Inc	\$6,203,271.59
Electra Telephone Company Inc	\$550,673.56
Etex Telephone Cooperative	\$3,273,222.79
ETS Telephone dba En-Touch Systems	\$105,689.07
Evolve Cellular Inc. dba Evolve Broadband	\$30,616.54
Five Area Telephone Coop.	\$912,082.62
Ganado Telephone Company Inc.	\$640,691.88
Guadalupe Valley Telephone Coop.	\$1,746,322.22
Hill Country Telephone Cooperative	\$4,022,592.46
Industry Telephone Company	\$1,054,741.96
La Ward Telephone Exchange, Inc.	\$381,060.99
Lake Livingston Telephone	\$588,024.15
Lipan Telephone Company Inc	\$580,012.34
Livingston Telephone Company	\$424,825.47
Mid-Plains Rural Telephone Cooperative	\$724,214.38
Mid-Tex Cellular Limited	\$151,098.86
Muenster Telephone Corporation of Texas	\$1,338,683.40
North Texas Telephone Company	\$163,467.50
Panhandle Telecommunication Systems, Inc	\$305,758.81
Peoples Telephone Cooperative	\$2,068,139.69
Poka-Lambro Telephone Cooperative Inc.	\$1,795,949.18
Riviera Telephone Company	\$1,149,652.79

**Texas Universal Service Fund  
Arrears Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Santa Rosa Telephone Cooperative - CLEC	\$1,769,011.77
Santa Rosa Telephone Cooperative Inc.	\$557,012.28
South Plains Telephone Cooperative Inc.	\$1,279,557.08
Southwest Arkansas Telephone Cooperative	\$28,356.12
Southwest Texas Telephone Company	\$1,736,805.00
Tatum Telephone Company	\$447,343.36
Taylor Telephone Cooperative Inc	\$1,295,438.10
Texas RSA 15B2 Limited Partnership	\$320,250.67
Texas Windstream, Inc. fka Alltel	\$1,943,095.53
Totelcom Communications, LLC	\$695,801.61
United Telephone Co of Texas	\$5,458,355.32
Valley Telephone Cooperative, Inc.	\$4,698,129.07
Valor Telecom of TX, dba Windstream SW	\$27,175,957.49
VTX Communications, LLC - fka VTX Telecom, LLC	\$1,109,929.21
West Central Wireless (C T Cube, LLC)	\$1,328,838.16
West Plains Telecommunications Inc.	\$894,363.46
West Texas Rural Telephone Cooperative	\$976,349.89
Wes-Tex Telephone Cooperative Inc.	\$654,566.41
Windstream Communications Kerrville, LP	\$724,671.63
XIT Rural Telephone Cooperative Inc.	\$602,387.15
XIT Telecommunications & Technology Inc.	\$548,504.04
	<b>Total \$116,177,722.82</b>

**Texas Universal Service Fund  
Arrears Support Interest  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	<u>\$523,249.44</u>
<b>Total</b>	<b>\$523,249.44</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$28,459.26
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$263,398.80
Brazos Telephone Cooperative Inc.	\$254,713.20
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$479,081.49
Central Texas Telephone Co-op	\$883,253.25
Century Tel of Lake Dallas Inc.	\$6,578.74
Century Tel of Port Aransas Inc.	\$2,747.70
Century Tel of San Marcos, Inc.	\$29,978.34
CGKC&H RCLP dba West Central Wireless	\$55,855.80
Coleman County Tel Co-op	\$227,895.00
Colorado Valley Tel Coop.	\$584,476.74
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$1,096,067.20
Cumby Telephone Cooperative-ILEC	\$108,566.76
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$202,896.67
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,121,033.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$21,930.16
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$37,154.40
Guadalupe Valley Telephone Coop.	\$564,544.71
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$258,925.74
Mid-Tex Cellular Limited	\$11,175.12
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$54,910.74
Peoples Telephone Cooperative	\$705,552.00
Poka-Lambro Telephone Cooperative Inc.	\$696,000.75
Riviera Telephone Company	\$385,505.49
Santa Rosa Telephone Cooperative Inc.	\$186,715.26
South Plains Telephone Cooperative Inc.	\$436,879.74
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$440,142.00
Texas RSA 15B2 Limited Partnership	\$70,243.01
Texas Windstream, Inc. fka Alltel	\$624,835.72
Totalcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$4,188.60
West Plains Telecommunications Inc.	\$303,693.48
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Tex Telephone Cooperative Inc.	\$236,953.23
Windstream Communications Kerrville, LP	\$245,472.50
Windstream Sugar Land, Inc	\$44,528.32
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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<b>Total</b>	<b>\$22,458,140.41</b>



**Texas Universal Service Fund  
PURA Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.22
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>\$579,753.00</b>

**Texas Universal Service Fund  
Lifeline Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$252.00
AMA Communications dba AMA TechTel Comm	\$7,101.92
Assurance Wireless USA, L.P.	\$498,298.26
Big Bend Telephone Company, Inc.	\$1,446.25
Blossom Telephone Company Inc.	\$196.00
Brazoria Telephone Company	\$1,285.91
Brazos Telecommunications, Inc.	\$969.50
Brazos Telephone Cooperative Inc.	\$217.00
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,232.00
Central Telephone Co. of Texas, Inc.	\$8,844.32
Central Texas Telephone Co-op	\$959.93
Century Tel of Lake Dallas Inc.	\$56.00
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$626.50
CenturyLink of Louisiana, Inc.	\$70.00
CGKC&H RCLP dba West Central Wireless	\$2,449.00
Coleman County Tel Co-op	\$646.80
Colorado Valley Tel Coop.	\$1,064.96
Community Telephone Company Inc.	\$140.00
Consolidated Comm of Texas Company	\$9,844.80
Cumby Telephone Cooperative-CLEC	\$2,358.24
Cumby Telephone Cooperative-ILEC	\$426.25
E N M R Telephone Cooperative	\$21.25
Eastex Telephone Cooperative Inc	\$11,305.00
Electra Telephone Company Inc	\$367.50
Etex Telephone Cooperative	\$5,628.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$290.50
Frontier Southwest Inc	\$90,019.31
Ganado Telephone Company Inc.	\$206.50
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$14,028.66
Guadalupe Valley Comms Systems, L.P.	\$352.80
Guadalupe Valley Telephone Coop.	\$2,515.50
Hill Country Telephone Cooperative	\$1,500.00
Industry Telephone Company	\$234.50
La Ward Telephone Exchange, Inc.	\$17.50
Lake Livingston Telephone	\$574.00
Lipan Telephone Company Inc	\$164.50
Livingston Telephone Company	\$1,298.50
Matrix Telecom	\$7,626.96
Mid-Plains Rural Telephone Cooperative	\$679.00
Mid-Tex Cellular Limited	\$3,299.70
Muenster Telephone Corporation of Texas	\$378.00
North Texas Telephone Company	\$80.75

**Texas Universal Service Fund  
Lifeline Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
NTS Communications, LLC d/b/a Vexus Fiber	\$3,588.54
Panhandle Telecommunication Systems, Inc	\$793.10
Peoples Telephone Cooperative	\$2,801.36
Poka-Lambro Telephone Cooperative Inc.	\$433.50
Riviera Telephone Company	\$500.00
Santa Rosa Telephone Cooperative - CLEC	\$2,817.05
Santa Rosa Telephone Cooperative Inc.	\$378.00
Smartcom Telephone LLC	\$667.68
South Plains Telephone Cooperative Inc.	\$777.28
Southwest Arkansas Telephone Cooperative	\$147.00
Southwest Texas Telephone Company	\$343.00
Tatum Telephone Company	\$399.00
Taylor Telephone Cooperative Inc	\$1,096.01
Texas RSA 15B2 Limited Partnership	\$1,109.50
Texas Windstream, Inc. fka Alltel	\$6,960.00
Totelcom Communications, LLC	\$752.25
United Telephone Co of Texas	\$18,557.76
Valley Telephone Cooperative, Inc.	\$1,489.28
Valor Telecom of TX, dba Windstream SW	\$105,430.80
VTX Communications, LLC - fka VTX Telecom, LLC	\$3,340.80
West Central Wireless (C T Cube, LLC)	\$9,259.20
West Plains Telecommunications Inc.	\$1,589.00
West Texas Rural Telephone Cooperative	\$224.00
Wes-Tex Telecommunications, Inc. CLEC	\$70.62
Wes-Tex Telephone Cooperative Inc.	\$209.36
Windstream Communications Kerrville, LP	\$2,835.00
Windstream Sugar Land, Inc	\$5,433.75
WT Services, Inc.	\$1,805.70
XIT Rural Telephone Cooperative Inc.	\$80.50
XIT Telecommunications & Technology Inc.	\$478.95
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<b>Total</b>	<b>\$853,687.61</b>

**Texas Universal Service Fund  
High Cost Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$4,733,494.01
Central Telephone Co. of Texas, Inc.	\$790,798.52
CGKC&H RCLP dba West Central Wireless	\$292,312.82
Cumby Telephone Cooperative-CLEC	\$341,151.15
DialTone Services, LP	\$1,336,960.34
ETS Telephone dba En-Touch Systems	\$18,826.56
Evolve Cellular Inc. dba Evolve Broadband	\$7,322.61
GCEC Technologies	\$2,975.19
Guadalupe Valley Comms Systems, L.P.	\$6,399.51
Mid-Tex Cellular Limited	\$41,638.77
Panhandle Telecommunication Systems, Inc	\$93,750.10
Santa Rosa Telephone Cooperative - CLEC	\$561,847.33
Texas RSA 15B2 Limited Partnership	\$37,783.71
United Telephone Co of Texas	\$1,480,105.56
Valor Telecom of TX, dba Windstream SW	\$8,826,934.65
VTX Communications, LLC - fka VTX Telecom, LLC	\$374,617.62
West Central Wireless (C T Cube, LLC)	\$425,716.55
WT Services, Inc.	\$4,628.40
XIT Telecommunications & Technology Inc.	\$194,923.82
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<b>Total</b>	<b>\$19,572,187.22</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	<u>\$49,903.15</u>
<b>Total</b>	<b>\$49,903.15</b>

**Texas Universal Service Fund  
IntraLATA Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$3,623.34</u>
<b>Total</b>	<b>\$34,782.39</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$1,667,587.00
Community Telephone Company Inc.	(\$272,914.00)
Valley Telephone Cooperative, Inc.	<u>\$0.00</u>
<b>Total</b>	<b>\$1,394,673.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Texas Windstream, Inc. fka Alltel	\$42.90
Valor Telecom of TX, dba Windstream SW	\$46.80
Windstream Sugar Land, Inc	<u>\$139.83</u>
<b>Total</b>	<b>\$229.53</b>



**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$299,373.00</u>
<b>Total</b>	<b>\$299,373.00</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
A&A Audiology	\$4,504.00
A&D Morgan, Inc.	\$24,772.00
Alamo Assistive Technology, LLC	\$46,443.00
ALL DIGITAL COMPUTERS & WIRELESS	\$20,061.98
ASSISTIVE TECHNOLOGY UNLIMITED	\$304,638.53
Associates of Audiology	\$24,733.00
BEK MEDICAL INC	\$2,870.00
Beltone Hearing	\$1,439.75
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$238,268.70
Brooks Hearing Clinic	\$200.00
BROOKS HEARING LLC	\$1,862.95
BROWN HEARING CENTERS	\$26,526.60
Bs eyes Ft Worth	\$1,100.00
CLEAR HEARING LLC	\$574.00
Connect Hearing	\$20,046.00
Control Bionics Inc.	\$30,388.00
D HARDT ENTERPRISES INC	\$2,285.90
DATECK	\$44,477.00
Ear Level Communications	\$11,215.95
Elite Audiology Resources, PLLC	\$2,182.64
GEMMA WALL LLC	\$13,191.00
GUDS COMMUNICATIONS LLC	\$94,255.00
Hear Now, LLC.	\$563.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$3,972.00
HEARING AID SPECIALISTS LLC	\$579.95
HELPING PEOPLE HEAR INC	\$11,007.15
HITEC GROUP INTERNATIONAL INC	\$53,356.15
Hoffman Hearing Solutions	\$6,314.00
IMPERIAL TECH LLC	\$1,111.00
ImproveAbility LLC	\$140,025.74
JACK JONES HEARING CENTERS INC	\$154,202.65
Jack Jordan Jones Enterprises, Inc.	\$9,517.40
Kisa Kares LLC	\$89,067.95
Laura A Carr	\$7,162.15
LINGGRAPHICARE AMERICA INC	\$36,664.00
LIVINGSTON HEARING AID CENTER INC	\$139.91
LYM Audiology Consultant, LLC	\$5,219.55
MAXEAR INC	\$2,296.00
MICHAEL W CASSELL CORPORATION	\$5,729.00
New Life Hearing	\$2,845.00
NORTHLAND HEARING CENTERS INC.	\$107,419.65
Pathway Audiology	\$200.00
PRENTKE ROMICH COMPANY	\$74,926.00
RCP Industries, LLC	\$1,689.00
Sound Source Associates, LLC	\$2,252.00
SPRINT SOLUTIONS INC	\$2,510.98
Talk To Me Technologies LLC	\$46,054.00
TELTEX INC	\$19,017.70
Texas Adaptive Communication Devices	\$35,672.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
TEXAS PROFESSIONAL HEARING CENTER INC	\$22,038.10
TEXAS SOUTH HEARING	\$9,008.00
The Next Step, Inc.	\$281,752.00
TOBII DYNAVOX LLC	\$876,315.74
TURNING POINT THERAPY & TECHNOLOGY INC	\$1,148.00
TZB & RJB ENTERPRISES LLC	\$49,875.70
UNCLE PERRY LLC	\$5,799.50
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,999.56
WILSONS HEARING AID SERVICE	\$2,865.85
Wondearfully Audacious LLC	\$3,450.00
YDLG LLC	\$4,639.60
	<hr/>
<b>Total</b>	<b>\$2,998,441.98</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Beltone Hearing Center	<u>\$579.95</u>
<b>Total</b>	<b>\$579.95</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$87,351.66</u>
<b>Total</b>	<b>\$87,351.66</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$298,349.07</u>
<b>Total</b>	<b>\$298,349.07</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$1,847,125.66</u>
<b>Total</b>	<b>\$1,847,125.66</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$160,000.00</u>
<b>Total</b>	<b>\$160,000.00</b>



**Texas Universal Service Fund  
Account Receivable Refunds  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Comcast Phone of TX fka ATT Broadband	\$160,023.02
Mix Networks, Inc	\$1,566.96
Texhoma Fiber, LLC	<u>\$29.12</u>
<b>Total</b>	<b>\$161,619.10</b>

**Texas Universal Service Fund  
Texas USF Administrative Fee  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$214,266.00</u>
<b>Total</b>	<b>\$214,266.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
December 2022 - February 2023**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$17,600.00</u>
<b>Total</b>	<b>\$17,600.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
December 2022 - February 2023**

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

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
December 2022 - February 2023**

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