

Texas Universal Service Fund

Financial Report

June 2023 - August 2023

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June 2023 - August 2023**

Statement of Cash Flows	
Beginning Balance	\$105,061,219.60
Cash Flows from Operating Activities:	
Receipts from Contributors	\$121,859,967.05
Disbursement Refunds	\$0.00
Interest Income	\$1,427,215.88
	<hr/> \$123,287,182.93
Telecommunications Program Expenditures:	
Arrears Support	\$19,749,889.86
Arrears Support Interest	\$11,920,226.52
Small & Rural ILEC Support	\$25,665,972.01
PURA Support	\$579,753.00
Lifeline Support	\$1,172,721.00
High Cost Support	\$18,790,166.60
High Cost Uncertificated Support	\$51,555.75
IntraLATA Support	\$34,304.97
56.025 FUSF Loss Recovery	\$1,569,705.67
Tel-Assistance Support	\$207.52
Texas Telecommunications Relay Service	\$133,615.20
Specialized Telecommunications Assistance Program	\$2,285,123.50
Specialized Telecommunications Assistance Program Refunds	(\$5,699.99)
Audio Newspapers Program	\$131,027.49
Total Quarterly Program Expenditures	<hr/> \$82,078,569.10
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$187,746.79
Texas Low Income Discount Administrator	\$1,231,416.52
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$460,402.22
Texas Universal Service Fund Administrative Fees	\$215,183.01
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$2,214,748.54
Ending Cash and Cash Equivalents	\$144,055,084.89

**Texas Universal Service Fund
Arrears Support
June 2023 - August 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$289,631.81
Big Bend Telephone Company, Inc.	\$507,321.38
Blossom Telephone Company Inc.	\$15,864.87
Border To Border Communications	\$43,602.69
Brazoria Telephone Company	\$414,613.56
Brazos Telecommunications, Inc.	\$146,746.55
Brazos Telephone Cooperative Inc.	\$143,204.95
Cameron Telephone Company - Texas	\$74,768.75
Cap Rock Telephone Cooperative Inc.	\$267,571.83
Central Telephone Co. of Texas, Inc.	\$420,068.29
Central Texas Telephone Co-op	\$423,502.53
Century Tel of Lake Dallas Inc.	\$2,854.69
Century Tel of Port Aransas Inc.	\$1,115.09
Century Tel of San Marcos, Inc.	\$14,289.45
CGKC&H RCLP dba West Central Wireless	\$201,532.24
Coleman County Tel Co-op	\$127,476.93
Colorado Valley Tel Coop.	\$324,048.43
Community Telephone Company Inc.	\$135,345.75
Consolidated Comm of Texas Company	\$595,876.12
Cumby Telephone Cooperative-CLEC	\$195,333.50
Cumby Telephone Cooperative-ILEC	\$60,803.10
Dell Telephone Cooperative Inc	\$61,574.08
E N M R Telephone Cooperative	\$36,539.72
Eastex Telephone Cooperative Inc	\$1,170,640.92
Electra Telephone Company Inc	\$104,195.91
Etex Telephone Cooperative	\$624,146.28
ETS Telephone dba En-Touch Systems	\$18,832.89
Evolve Cellular Inc. dba Evolve Broadband	\$4,540.74
Five Area Telephone Coop.	\$172,406.24
Ganado Telephone Company Inc.	\$114,285.23
Guadalupe Valley Telephone Coop.	\$312,698.23
Hill Country Telephone Cooperative	\$761,428.85
Industry Telephone Company	\$199,616.09
La Ward Telephone Exchange, Inc.	\$72,014.73
Lake Livingston Telephone	\$107,213.13
Lipan Telephone Company Inc	\$109,756.06
Livingston Telephone Company	\$97,878.28
Mid-Plains Rural Telephone Cooperative	\$139,549.69
Mid-Tex Cellular Limited	\$26,591.11
Muenster Telephone Corporation of Texas	\$253,103.91
North Texas Telephone Company	\$30,917.87
Panhandle Telecommunication Systems, Inc	\$52,240.45
Peoples Telephone Cooperative	\$391,732.35
Poka-Lambro Telephone Cooperative Inc.	\$392,445.15
Riviera Telephone Company	\$217,269.33
Santa Rosa Telephone Cooperative - CLEC	\$319,606.31

**Texas Universal Service Fund
Arrears Support
June 2023 - August 2023**

Payee	Disbursement
Santa Rosa Telephone Cooperative Inc.	\$105,144.21
South Plains Telephone Cooperative Inc.	\$241,770.66
Southwest Arkansas Telephone Cooperative	\$5,393.03
Southwest Texas Telephone Company	\$361,748.37
Tatum Telephone Company	\$84,627.03
Taylor Telephone Cooperative Inc	\$245,156.42
Texas RSA 15B2 Limited Partnership	\$58,142.13
Texas Windstream, Inc. fka Alltel	\$347,726.28
Totalcom Communications, LLC	\$131,726.08
United Telephone Co of Texas	\$829,173.71
Valley Telephone Cooperative, Inc.	\$888,243.28
Valor Telecom of TX, dba Windstream SW	\$4,976,991.41
VTX Communications, LLC - fka VTX Telecom, LLC	\$207,433.11
West Central Wireless (C T Cube, LLC)	\$240,742.67
West Plains Telecommunications Inc.	\$168,999.17
West Texas Rural Telephone Cooperative	\$182,596.76
Wes-Tex Telephone Cooperative Inc.	\$129,250.52
Windstream Communications Kerrville, LP	\$130,315.95
XIT Rural Telephone Cooperative Inc.	\$113,839.97
XIT Telecommunications & Technology Inc.	\$104,073.04
	<hr/>
Total	\$19,749,889.86

**Texas Universal Service Fund
Arrears Support Interest
June 2023 - August 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$171,245.19
Big Bend Telephone Company, Inc.	\$299,554.04
Blossom Telephone Company Inc.	\$9,273.90
Border To Border Communications	\$25,777.96
Brazoria Telephone Company	\$245,018.67
Brazos Telecommunications, Inc.	\$86,719.96
Brazos Telephone Cooperative Inc.	\$84,627.44
Cameron Telephone Company - Texas	\$44,137.82
Cap Rock Telephone Cooperative Inc.	\$158,226.24
Central Telephone Co. of Texas, Inc.	\$296,362.84
Central Texas Telephone Co-op	\$210,584.17
Century Tel of Lake Dallas Inc.	\$2,018.02
Century Tel of Port Aransas Inc.	\$799.52
Century Tel of San Marcos, Inc.	\$9,678.02
CGKC&H RCLP dba West Central Wireless	\$126,442.21
Coleman County Tel Co-op	\$75,347.61
Colorado Valley Tel Coop.	\$191,630.37
Community Telephone Company Inc.	\$79,994.33
Consolidated Comm of Texas Company	\$419,593.38
Cumby Telephone Cooperative-CLEC	\$115,649.88
Cumby Telephone Cooperative-ILEC	\$35,946.65
Dell Telephone Cooperative Inc	\$36,394.76
E N M R Telephone Cooperative	\$21,576.15
Eastex Telephone Cooperative Inc	\$692,976.11
Electra Telephone Company Inc	\$61,545.71
Etex Telephone Cooperative	\$366,398.91
ETS Telephone dba En-Touch Systems	\$11,649.26
Evolve Cellular Inc. dba Evolve Broadband	\$3,290.40
Five Area Telephone Coop.	\$101,920.84
Ganado Telephone Company Inc.	\$71,341.33
Guadalupe Valley Telephone Coop.	\$193,867.01
Hill Country Telephone Cooperative	\$449,631.08
Industry Telephone Company	\$117,879.50
La Ward Telephone Exchange, Inc.	\$42,590.77
Lake Livingston Telephone	\$65,545.21
Lipan Telephone Company Inc	\$64,827.99
Livingston Telephone Company	\$48,166.50
Mid-Plains Rural Telephone Cooperative	\$81,197.67
Mid-Tex Cellular Limited	\$16,581.76
Muenster Telephone Corporation of Texas	\$149,590.47
North Texas Telephone Company	\$18,269.49
Panhandle Telecommunication Systems, Inc	\$33,523.75
Peoples Telephone Cooperative	\$231,191.37
Poka-Lambro Telephone Cooperative Inc.	\$207,807.51
Riviera Telephone Company	\$128,459.40
Santa Rosa Telephone Cooperative - CLEC	\$196,150.74

**Texas Universal Service Fund
Arrears Support Interest
June 2023 - August 2023**

Payee	Disbursement
Santa Rosa Telephone Cooperative Inc.	\$62,217.96
South Plains Telephone Cooperative Inc.	\$142,971.03
Southwest Arkansas Telephone Cooperative	\$3,172.90
Southwest Texas Telephone Company	\$195,362.37
Tatum Telephone Company	\$49,995.10
Taylor Telephone Cooperative Inc	\$144,793.51
Texas RSA 15B2 Limited Partnership	\$35,530.54
Texas Windstream, Inc. fka Alltel	\$215,085.87
Totecom Communications, LLC	\$77,770.35
United Telephone Co of Texas	\$585,812.35
Valley Telephone Cooperative, Inc.	\$525,016.94
Valor Telecom of TX, dba Windstream SW	\$3,019,337.01
VTX Communications, LLC - fka VTX Telecom, LLC	\$123,923.71
West Central Wireless (C T Cube, LLC)	\$146,896.78
West Plains Telecommunications Inc.	\$99,929.37
West Texas Rural Telephone Cooperative	\$108,818.04
Wes-Tex Telephone Cooperative Inc.	\$73,916.95
Windstream Communications Kerrville, LP	\$80,025.27
XIT Rural Telephone Cooperative Inc.	\$67,313.12
XIT Telecommunications & Technology Inc.	\$61,335.44
	Total \$11,920,226.52

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2023 - August 2023**

Payee	Disbursement
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.	\$5,910.18
Century Tel of Port Aransas Inc.	\$2,620.85
Century Tel of San Marcos, Inc.	\$27,389.04
CGKC&H RCLP dba West Central Wireless	\$39,663.00
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	\$945,728.26
Cumby Telephone Cooperative-ILEC	\$108,566.76
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$3,692,978.96
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	\$18,708.02
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$35,456.97
Guadalupe Valley Telephone Coop.	\$542,013.13
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	\$7,203.62
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
June 2023 - August 2023**

Payee	Disbursement
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	\$33,931.65
Texas Windstream, Inc. fka Alltel	\$598,805.04
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$2,854.80
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	\$241,509.40
Windstream Sugar Land, Inc	\$31,255.67
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$25,665,972.01

**Texas Universal Service Fund
PURA Support
June 2023 - August 2023**

Payee	Disbursement
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>
Total	\$579,753.00

**Texas Universal Service Fund
Lifeline Support
June 2023 - August 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$227.50
AMA Communications dba AMA TechTel Comm	\$7,303.63
Assurance Wireless USA, L.P.	\$833,255.70
Big Bend Telephone Company, Inc.	\$1,546.25
Blossom Telephone Company Inc.	\$231.00
Brazoria Telephone Company	\$1,124.46
Brazos Telecommunications, Inc.	\$927.50
Brazos Telephone Cooperative Inc.	\$227.50
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,347.50
Central Telephone Co. of Texas, Inc.	\$7,374.68
Central Texas Telephone Co-op	\$899.93
Century Tel of Lake Dallas Inc.	\$38.50
Century Tel of Port Aransas Inc.	\$21.00
Century Tel of San Marcos, Inc.	\$546.00
CenturyLink of Louisiana, Inc.	\$59.50
CGKC&H RCLP dba West Central Wireless	\$1,802.80
Coleman County Tel Co-op	\$709.80
Colorado Valley Tel Coop.	\$1,015.04
Community Telephone Company Inc.	\$182.00
Consolidated Comm of Texas Company	\$9,955.22
Cumby Telephone Cooperative-CLEC	\$2,601.60
Cumby Telephone Cooperative-ILEC	\$343.00
E N M R Telephone Cooperative	\$25.50
Eastex Telephone Cooperative Inc	\$13,870.50
Electra Telephone Company Inc	\$364.00
Etex Telephone Cooperative	\$4,860.00
ETS Telephone dba En-Touch Systems	\$125.14
Five Area Telephone Coop.	\$266.00
Frontier Southwest Inc	\$94,699.19
Ganado Telephone Company Inc.	\$248.50
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$12,703.40
Guadalupe Valley Comms Systems, L.P.	\$496.80
Guadalupe Valley Telephone Coop.	\$2,492.10
Hill Country Telephone Cooperative	\$1,720.00
Industry Telephone Company	\$238.00
La Ward Telephone Exchange, Inc.	\$122.50
Lake Livingston Telephone	\$668.50
Lipan Telephone Company Inc	\$220.50
Livingston Telephone Company	\$1,358.00
Matrix Telecom	\$6,002.70
Mid-Plains Rural Telephone Cooperative	\$637.00
Mid-Tex Cellular Limited	\$2,310.00
Muenster Telephone Corporation of Texas	\$416.50
North Texas Telephone Company	\$97.75

**Texas Universal Service Fund
Lifeline Support
June 2023 - August 2023**

Payee	Disbursement
Panhandle Telecommunication Systems, Inc	\$757.05
Peoples Telephone Cooperative	\$3,014.76
Poka-Lambro Telephone Cooperative Inc.	\$369.75
Riviera Telephone Company	\$560.00
Santa Rosa Telephone Cooperative - CLEC	\$3,218.75
Santa Rosa Telephone Cooperative Inc.	\$497.00
Smartcom Telephone LLC	\$526.44
South Plains Telephone Cooperative Inc.	\$738.48
Southwest Arkansas Telephone Cooperative	\$122.50
Southwest Texas Telephone Company	\$504.00
Tatum Telephone Company	\$381.50
Taylor Telephone Cooperative Inc	\$838.72
Texas RSA 15B2 Limited Partnership	\$512.90
Texas Windstream, Inc. fka Alltel	\$6,037.50
Totalcom Communications, LLC	\$688.50
United Telephone Co of Texas	\$18,245.76
Valley Telephone Cooperative, Inc.	\$1,888.64
Valor Telecom of TX, dba Windstream SW	\$91,979.00
Vexus Fiber, LLC fka NTS Communications, LLC	\$3,870.20
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,723.20
West Central Wireless (C T Cube, LLC)	\$6,588.00
West Plains Telecommunications Inc.	\$1,760.50
West Texas Rural Telephone Cooperative	\$252.00
Wes-Tex Telecommunications, Inc. CLEC	\$57.78
Wes-Tex Telephone Cooperative Inc.	\$243.70
Windstream Communications Kerrville, LP	\$2,460.50
Windstream Sugar Land, Inc	\$3,974.66
WT Services, Inc.	\$1,551.37
XIT Rural Telephone Cooperative Inc.	\$126.00
XIT Telecommunications & Technology Inc.	\$494.40
	\$1,172,721.00
Total	\$1,172,721.00

**Texas Universal Service Fund
High Cost Support
June 2023 - August 2023**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,836,815.62
Central Telephone Co. of Texas, Inc.	\$689,275.31
CGKC&H RCLP dba West Central Wireless	\$189,027.13
Cumby Telephone Cooperative-CLEC	\$324,690.58
DialTone Services, LP	\$1,347,660.93
ETS Telephone dba En-Touch Systems	\$17,601.57
Evolve Cellular Inc. dba Evolve Broadband	\$6,984.12
GCEC Technologies	\$2,904.63
Guadalupe Valley Comms Systems, L.P.	\$5,852.34
Mid-Tex Cellular Limited	\$29,529.49
Panhandle Telecommunication Systems, Inc	\$88,813.69
Santa Rosa Telephone Cooperative - CLEC	\$544,156.98
Texas RSA 15B2 Limited Partnership	\$16,135.44
United Telephone Co of Texas	\$1,328,802.35
Valor Telecom of TX, dba Windstream SW	\$8,511,293.32
VTX Communications, LLC - fka VTX Telecom, LLC	\$377,379.74
West Central Wireless (C T Cube, LLC)	\$269,651.61
WT Services, Inc.	\$4,332.00
XIT Telecommunications & Technology Inc.	\$199,259.75
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Total	\$18,790,166.60

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2023 - August 2023**

Payee	Disbursement
DialTone Services, LP	<u>\$51,555.75</u>
Total	\$51,555.75

**Texas Universal Service Fund
IntraLATA Support
June 2023 - August 2023**

Payee	Disbursement
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$3,145.92</u>
Total	\$34,304.97

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2023 - August 2023

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$0.00
Community Telephone Company Inc.	\$1,569,705.67
Valley Telephone Cooperative, Inc.	<u>\$0.00</u>
Total	\$1,569,705.67

**Texas Universal Service Fund
Tel-Assistance Support
June 2023 - August 2023**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$27.33
Valor Telecom of TX, dba Windstream SW	\$46.80
Windstream Sugar Land, Inc	<u>\$133.39</u>
Total	\$207.52

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2023 - August 2023**

Payee	Disbursement
Sprint	<u>\$133,615.20</u>
Total	\$133,615.20

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2023 - August 2023**

Payee	Disbursement
A&A Audiology, PC	\$563.00
A&D Morgan, Inc.	\$30,651.45
Alamo Assistive Technology, LLC	\$70,374.00
ALL DIGITAL COMPUTERS & WIRELESS	\$27,476.00
Americas Best Hearing Technologies LLc	\$563.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$232,788.89
Associates of Audiology	\$21,812.00
ATOS MEDICAL INC	\$540.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$123,562.85
Brooks Hearing Clinic	\$200.00
BROWN HEARING CENTERS	\$16,474.80
COMPU-TTY INC	\$149.95
Connect Hearing	\$21,790.00
Control Bionics Inc.	\$46,890.00
D HARDT ENTERPRISES INC	\$563.00
DATECK	\$38,847.00
Ear Level Communications	\$22,768.00
GEMMA WALL LLC	\$23,637.95
GUDS COMMUNICATIONS LLC	\$152,036.50
Hear Now, LLC.	\$1,689.00
HEARING AID SPECIALISTS LLC	\$5,799.50
HELPING PEOPLE HEAR INC	\$2,887.85
HITEC GROUP INTERNATIONAL INC	\$47,199.00
Hoffman Hearing Solutions	\$9,184.00
IMPERIAL TECH LLC	\$4,822.00
ImproveAbility LLC	\$93,124.00
JACK JONES HEARING CENTERS INC	\$96,186.80
Jack Jordan Jones Enterprises, Inc.	\$15,993.60
Kisa Kares LLC	\$74,582.55
Laura A Carr	\$3,388.70
LINGGRAPHICARE AMERICA INC	\$15,285.00
LYM Audiology Consultant, LLC	\$1,159.90
MAXEAR INC	\$4,592.00
MICHAEL W CASSELL CORPORATION	\$9,173.00
NewSound Hearing Centers	\$3,974.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$2,319.80
NORTHLAND HEARING CENTERS INC.	\$39,542.35
PRENTKE ROMICH COMPANY	\$80,427.60
RCP Industries, LLC	\$5,652.00
Sound Source Associates, LLC	\$5,630.00
Talk To Me Technologies LLC	\$5,095.00
TELTEX INC	\$25,528.65
Texan Renew Hearing Center	\$2,285.00
Texas Adaptive Communication Devices	\$32,742.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$19,138.35
TEXAS SOUTH HEARING	\$3,378.00
The Next Step, Inc.	\$356,185.00
TOBII DYNAVOX LLC	\$440,316.92
TURNING POINT THERAPY & TECHNOLOGY INC	\$2,883.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2023 - August 2023**

Payee	Disbursement
TZB & RJB ENTERPRISES LLC	\$24,267.65
UNCLE PERRY LLC	\$1,309.85
US Lynx International, LLC	\$1,689.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$4,527.29
WILSONS HEARING AID SERVICE	\$579.95
Wondearfully Audacious LLC	\$5,133.00
YDLG LLC	\$2,319.80
Yurise Foundation	<u>\$3,444.00</u>
Total	\$2,285,123.50

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2023 - August 2023**

Payee	Disbursement
Jack Jones Hearing Centers Inc dba Connect Hearing	\$574.00
Tobii Dynavox LLC	<u>\$5,125.99</u>
Total	\$5,699.99

**Texas Universal Service Fund
Audio Newspaper Program
June 2023 - August 2023**

Payee	Disbursement
National Federation of the Blind	<u>\$131,027.49</u>
Total	\$131,027.49

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June 2023 - August 2023**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$187,746.79</u>
Total	\$187,746.79

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2023 - August 2023**

Payee	Disbursement
Solix	<u>\$1,231,416.52</u>
Total	\$1,231,416.52

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2023 - August 2023**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$120,000.00</u>
Total	\$120,000.00

**Texas Universal Service Fund
Account Receivable Refunds
June 2023 - August 2023**

Payee	Disbursement
Correct Solutions, LLC	\$344,990.40
Unapplied Customer	\$1,637.16
Victory Telecom, Inc	<u>\$113,774.66</u>
Total	\$460,402.22

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2023 - August 2023**

Payee	Disbursement
Solix	<u>\$215,183.01</u>
Total	\$215,183.01

**Texas Universal Service Fund
Texas USF External Audit
June 2023 - August 2023**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June 2023 - August 2023**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
June 2023 - August 2023**

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