

Texas Universal Service Fund

Financial Report

June 2017 - August 2017

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June - August 2017**

Statement of Cash Flows	
Beginning Balance	\$187,564,888.20
Cash Flows from Operating Activities:	
Receipts from Contributors	\$51,505,323.64
Interest Income	\$393,207.08
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	\$51,898,530.72
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$21,787,559.92
PURA Support	\$485,135.10
Lifeline Support	\$1,126,525.82
High Cost Support	\$22,321,931.91
High Cost Uncertificated Support	\$45,740.22
IntraLATA Support	\$105,622.73
56.025 FUSF Loss Recovery	(\$292,085.00)
Tel-Assistance Support	\$875.88
Texas Telecommunications Relay Service	\$530,708.67
Specialized Telecommunications Assistance Program	\$2,126,098.45
Specialized Telecommunications Assistance Program Refunds	(\$449.95)
Audio Newspapers Program	\$149,550.00
Total Quarterly Program Expenditures	<hr/> \$48,387,213.75
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$316,783.82
Texas Low Income Discount Administrator	\$2,761,306.68
Public Utility Commission of Texas	\$126,652.44
Accounts Receivable Refunds	\$82.24
Texas Universal Service Fund Administrative Fees	\$279,157.00
Texas USF External Audit	\$10,800.00
Texas USF Unclaimed Funds	\$2.47
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$3,494,784.65
Ending Cash and Cash Equivalents	\$187,581,420.52

**Texas Universal Service Fund
Small and Rural ILEC Support
June - August 2017**

Payee	Disbursement
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	\$90,230.40
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	\$468,748.09
Consolidated Comm of Texas Company	\$1,564,542.35
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$255,200.86
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	\$61,462.01
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$176,733.57
Guadalupe Valley Telephone Coop.	\$803,609.69
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	\$16,074.12
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
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund
Small and Rural ILEC Support
June - August 2017**

Payee	Disbursement
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	\$102,543.80
Texas Windstream, Inc. fka Alltel	\$738,720.12
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,417.80
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	\$348,802.99
Windstream Sugar Land, Inc	\$251,399.12
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$21,787,559.92

**Texas Universal Service Fund
PURA Support
June - August 2017**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$94,617.93)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
TOTAL	\$485,135.10

**Texas Universal Service Fund
Lifeline Support
June - August 2017**

Payee	Disbursement
Alenco Communications, Inc.	\$189.00
AMA Communications dbaAMA TechTel Comm	\$2,853.85
Big Bend Telephone Company, Inc.	\$2,907.08
Blossom Telephone Company Inc.	\$311.50
Brazoria Telephone Company	\$1,304.60
Brazos Telecommunications, Inc.	\$1,862.00
Brazos Telephone Cooperative Inc.	\$350.00
Cameron Telephone Company - Texas	\$124.50
Cap Rock Telephone Cooperative Inc.	\$917.00
Central Telephone Co. of Texas, Inc.	\$15,596.72
Central Texas Telephone Co-op	\$1,280.64
Century Tel of Lake Dallas Inc.	\$136.50
Century Tel of Port Aransas Inc.	\$59.50
Century Tel of San Marcos, Inc.	\$1,109.50
CenturyLink of Louisiana, Inc.	\$70.00
CGKC&H RCLP dba West Central Wireless	\$762.00
Coleman County Tel Co-op	\$613.20
Colorado Valley Tel Coop.	\$981.76
Community Telephone Company Inc.	\$178.50
Connexions Telcom /FEC Com	\$154.08
Consolidated Comm of Fort Bend Company	\$1,696.32
Consolidated Comm of Texas Company	\$13,463.63
Dell Telephone Cooperative Inc	\$80.50
E N M R Telephone Cooperative	\$178.50
Eastex Telephone Cooperative Inc	\$7,287.17
Electra Telephone Company Inc	(\$5,051.33)
Etex Telephone Cooperative	\$3,656.00
ETS Telephone dba En-Touch Systems	\$50.42
Everybody's Phone Company	\$1,049.89
Five Area Telephone Coop.	\$227.50
Frontier Southwest Inc	\$116,610.48
Ganado Telephone Company Inc.	\$447.02
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$10,485.30
Guadalupe Valley Comms Systems, L.P.	\$24.50
Guadalupe Valley Telephone Coop.	\$1,427.40
Hill Country Telephone Cooperative	(\$26,706.50)
Industry Telephone Company	\$290.50
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$200.50
Lipan Telephone Company Inc	\$168.00
Livingston Telephone Company	\$1,687.00
Matrix Telecom	\$96.30
Mid-Plains Rural Telephone Cooperative	\$304.50
Mid-Tex Cellular Limited	\$625.00
Muenster Telephone Corporation of Texas	\$381.05

**Texas Universal Service Fund
Lifeline Support
June - August 2017**

Payee	Disbursement
North Texas Telephone Company	\$182.75
Panhandle Telecommunication Systems, Inc	\$669.50
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$63.90
Peoples Telephone Cooperative	\$2,370.68
Poka-Lambro Telephone Cooperative Inc.	\$335.75
Riviera Telephone Company	\$416.00
Santa Rosa Telephone Cooperative - CLEC	\$3,002.45
Santa Rosa Telephone Cooperative Inc.	\$570.50
Smartcom Telephone LLC	\$134.82
South Plains Telephone Cooperative Inc.	\$894.00
Southwest Arkansas Telephone Cooperative	\$136.50
Southwest Texas Telephone Company	\$847.00
Southwestern Bell Telephone Company	\$877,137.96
Tatum Telephone Company	(\$7,715.51)
Taylor Telephone Cooperative Inc	\$1,323.98
Texas RSA 15B2 Limited Partnership	\$124.10
Texas Windstream, Inc. fka Alltel	\$1,989.41
Totelcom Communications, LLC	\$1,181.50
United Telephone Co of Texas	\$19,936.80
Valley Telephone Cooperative, Inc.	\$1,288.00
Valor Telecom of TX, dba Windstream SW	\$48,032.85
VTX Telecom, LLC	\$1,368.00
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$1,785.60
West Plains Telecommunications Inc.	\$1,774.50
West Texas Rural Telephone Cooperative	\$112.81
Wes-Tex Telecommunications, Inc. CLEC	\$205.93
Wes-Texas Telephone Cooperative Inc.	\$104.49
Windstream Communications Kerrville, LP	\$1,499.65
Windstream Sugar Land, Inc	\$4,328.60
WT Services, Inc.	\$1,310.16
XIT Rural Telephone Cooperative Inc.	\$133.00
XIT Telecommunications & Technology Inc.	\$473.80
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TOTAL	\$1,126,525.82

**Texas Universal Service Fund
High Cost Support
June - August 2017**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$2,882,056.25
Central Telephone Co. of Texas, Inc.	\$2,251,843.48
CGKC&H RCLP dba West Central Wireless	\$413,161.19
DialTone Services, LP	\$1,336,059.16
ETS Telephone dba En-Touch Systems	\$31,447.68
Evolve Cellular Inc. dba Evolve Broadband	\$28,480.00
GCEC Technologies	\$3,645.51
Guadalupe Valley Comms Systems, L.P.	\$15,106.65
Mid-Tex Cellular Limited	\$58,035.36
Panhandle Telecommunication Systems, Inc	\$167,755.67
Santa Rosa Telephone Cooperative - CLEC	\$729,851.90
Texas RSA 15B2 Limited Partnership	\$67,949.58
United Telephone Co of Texas	\$2,457,692.77
Valor Telecom of TX, dba Windstream SW	\$10,717,028.78
VTX Telecom, LLC	\$375,232.64
West Central Wireless (C T Cube, LLC)	\$564,541.89
WT Services, Inc.	\$6,881.14
XIT Telecommunications & Technology Inc.	\$215,162.26
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TOTAL	\$22,321,931.91

**Texas Universal Service Fund
High Cost Uncertificated Support
June - August 2017**

Payee	Disbursement
DialTone Services, LP	\$45,714.18
Southwestern Bell Telephone Company	<u>\$26.04</u>
TOTAL	\$45,740.22

**Texas Universal Service Fund
IntraLATA Support
March - May 2017**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$10,536.18
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	\$8,391.98
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	\$25,040.85
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TOTAL	\$105,622.73

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June - August 2017

Payee	Disbursement
Dell Telephone Cooperative Inc	(\$406,393.00)
Santa Rosa Telephone Cooperative Inc.	\$100,184.00
Valley Telephone Cooperative, Inc.	<u>\$14,124.00</u>
TOTAL	(\$292,085.00)

**Texas Universal Service Fund
Tel-Assistance Support
June - August 2017**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$159.50
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$203.35
Valor Telecom of TX, dba Windstream SW	\$180.63
Windstream Sugar Land, Inc	<u>\$312.60</u>
TOTAL	\$875.88

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June - August 2017**

Payee	Disbursement
Sprint	<u>\$530,708.67</u>
TOTAL	\$530,708.67

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
June - August 2017**

Payee	Disbursement
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$202.90
AFFORDABLE HEARING INC	\$2,370.50
AHS AUDIOLOGY & HEARING CARE LLC	\$200.00
Alamo Assistive Technology, LLC	\$88,955.00
ALL DIGITAL COMPUTERS & WIRELESS	\$7,287.50
American Hearing Center	\$960.00
Americans for Better Hearing Foundation	\$26,670.00
Anderson Audiology	\$400.00
ARLINGTON AUDIOLOGY INC	\$400.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$285,928.22
ATOS MEDICAL INC	\$2,514.00
AUDIBLE HEARING CENTERS LLC	\$189.90
AUSTIN OTOLOGICAL ASSOCIATES PA	\$510.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BAXTER HEARING SPECIALISTS LLC	\$2,177.00
BEK MEDICAL INC	\$7,143.25
BEK MEDICAL, INC	\$997.50
Beltone Hearing	\$1,947.00
BETTER HEARING CLINIC INC	\$2,400.00
BHTTG INC	\$400.00
BILLEDEAUX HEARING CENTER LLC	\$2,169.00
Billedeaux Hearing Center, LLC.	\$1,320.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$301,325.00
BROOKS HEARING LLC	\$200.00
BROWN HEARING CENTERS	\$15,113.99
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
CAREY HEARING CENTERS LLC	\$199.93
CARPENTER HEARING AID CENTERS INC	\$3,857.44
Central Texas Hearing Center	\$1,128.00
CLEAR HEARING LLC	\$200.00
Cole Audiology Lab at SFASU	\$630.00
Colorful Hearing	\$400.00
Computer TechEZ	\$7,023.50
COMPU-TTY INC	\$449.80
Copley Hearing Center	\$1,429.95
CORNERSTONE AUDIOLOGY PLLC	\$200.00
CZOP INC	\$196.90
D HARDT ENTERPRISES INC	\$9,415.34
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$630.00
Dan Harville	\$5,841.00
DATECK	\$33,688.45
DCLC ENTERPRISE LLC	\$14,607.00
DR CATHRYN COMSTOCK	\$200.00
Ear Level Communications	\$16,925.31
EAR LEVEL COMMUNICATIONS INC	\$2,777.94
Elite Audiology Resources, PLLC	\$536.25
ENHANCED HEARING PROFESSIONALS INC	\$200.00
Estes Audiology- Marble Falls	\$200.00

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
June - August 2017**

Payee	Disbursement
ESTES AUDIOLOGY PA	\$600.00
GEMMA WALL LLC	\$3,789.10
Grand Hearing Center	\$1,298.00
GREEN PLANET DISTRIBUTION LLC	\$5,372.67
GRIFFIN LABORATORIES	\$838.00
GUDS COMMUNICATIONS LLC	\$34,465.00
HAESLY RETAIL SERVICES INC	\$329.00
HARRIS COMMUNICATIONS INC	\$300.00
Hear Life Hearing Care	\$1,896.50
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$498.75
Hearing Aid Center	\$1,059.45
HEARING AID COMPANY OF TEXAS	\$5,269.85
HEARING AID SPECIALISTS LLC	\$2,946.82
Hearing Aid Specialists, LLC	\$3,574.94
HEARING AIDS INC	\$1,390.00
HEARING HEALTH SERVICES LLC	\$2,785.30
Hearing Partners of Texas	\$230.00
HEARING SOLUTIONS INC	\$226.11
HEARING TECHNOLOGIES INC	\$1,610.00
HELPING PEOPLE HEAR INC	\$6,158.43
Hemphill Hearing Center	\$200.00
HILL COUNTRY AUDIOLOGY SERVICE	\$894.44
HITEC GROUP INTERNATIONAL INC	\$103,672.43
IlluminEar Tinnitus & Audiology Center,	\$400.00
ImproveAbility LLC	\$26,582.22
JACK JONES HEARING CENTERS INC	\$5,198.23
Jack Jordan Jones Enterprises	\$3,086.89
Jack Jordan Jones Enterprises, Inc	\$1,208.94
Jack Jordan Jones Enterprises, Inc.	\$10,658.26
JAMES D STEELE INC	\$2,576.95
JL MIGUEZ INC	\$5,689.50
KERRY ORMSON EDD AUD	\$189.90
Kisa Kares LLC	\$58,564.18
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$430.00
LAUDER ENTERPRISES INC	\$838.00
Laura A Carr	\$2,119.55
Lifestyle Hearing Corp USA Inc	\$899.83
LIFETIME HEARING CARE INC	\$10,364.95
LINGGRAPHICARE AMERICA INC	\$4,000.00
LIVE BETTER ENTERPRISES LLC	\$3,110.00
Love To Hear Again, Inc	\$798.00
MARILYN M HINRICHS AUD	\$1,920.00
Marquardt Audiology & Hearing Aids PLLC	\$230.00
MAXEAR INC	\$317.43
METX LLC	\$6,004.51
METX, LLC	\$5,396.58
MICHAEL W CASSELL CORPORATION	\$1,298.00
MORACARE	\$1,871.75

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
June - August 2017**

Payee	Disbursement
MORAYO COMMUNICATIONS	\$8,140.71
NORTH HOUSTON HEARING SOLUTIONS LLC	\$2,215.44
NORTHEAST HOUSTON HEARING SERVICES INC	\$1,471.13
NORTHLAND HEARING CENTERS INC.	\$67,544.07
PHASE Seminars LLC	\$3,445.00
PHELAN HEARING CENTER	\$1,208.00
PREMIER HEARING CENTER	\$680.00
PRENTKE ROMICH COMPANY	\$62,140.00
RANDALL KING	\$649.00
RANGELS INC	\$522.50
SALLY E MUHLBACH AUD PLLC	\$860.00
SCARBOROUGH HEARING AIDS	\$1,000.00
SOLBRIG HEARING CENTER INC	\$657.80
SPRINT SOLUTIONS INC	\$11,048.79
STOUT FAMILY HEARING LLC	\$193.90
TELTEX INC	\$38,869.75
Texas Adaptive Communication Devices	\$46,904.66
TEXAS PROFESSIONAL HEARING CENTER INC	\$430.00
THE CENTER FOR AUDIOLOGY	\$150.00
THE HEARING PLACE OF TEXAS LLC	\$2,029.88
THE NEXT STEP INC	\$49,044.00
TOBII DYNAVOX LLC	\$510,589.93
TURNING POINT THERAPY & TECHNOLOGY INC	\$8,571.93
TY J MANUEL	\$989.82
TZB & RJB ENTERPRISES LLC	\$72,559.70
TZB & RJB Enterprises, LLC	\$1,298.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$14,990.30
Victoria Hearing Center, LLC	\$200.00
WILSONS HEARING AID SERVICE	\$1,298.00
WISE HEARING SOLUTIONS LLC	\$223.00
WORDS PLUS INC	\$17,890.00
XINGSU ZHU	\$8,102.25
YDLG LLC	\$3,904.86
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TOTAL	\$2,126,098.45

Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June - August 2017

Payee	Disbursement
Teltex, Inc	<u>\$449.95</u>
Total	\$449.95

**Texas Universal Service Fund
Audio Newspaper Program
March - May 2017**

Payee	Disbursement
National Federation of the Blind	<u>\$149,550.00</u>
Total	\$149,550.00

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June - August 2017**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$316,783.82</u>
Total	\$316,783.82

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June - August 2017**

Payee	Disbursement
Solix	<u>\$2,761,306.68</u>
TOTAL	\$2,761,306.68

**Texas Universal Service Fund
Public Utility Commission of Texas
June - August 2017**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$126,652.44</u>
TOTAL	\$126,652.44

**Texas Universal Service Fund
Account Receivable Refunds
June - August 2017**

Payee	Disbursement
Country Inn and Suites Austin North	\$11.64
Paris Hospitality, Inc. dba Hampton Inn	\$21.30
Telspiron USA, LLC	\$36.64
Dhaliwal Enterprises Inc dba Candlewood	\$5.00
Independent Telecommunications Systems	\$4.59
Hotel Lumen	<u>\$3.07</u>
Total	\$82.24

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
June - August 2017**

Payee	Disbursement
Solix	<u>\$279,157.00</u>
Total	\$279,157.00

**Texas Universal Service Fund
Texas USF External Audit
June - August 2017**

Payee	Disbursement
Vic Hurlbert CPA	<u>\$10,800.00</u>
Total	\$10,800.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June - August 2017**

Payee	Disbursement
Westchase Eight, LP	<u>\$2.47</u>
Total	\$2.47

**Texas Universal Service Fund
TUSF Collection Agency Fee
June - August 2017**

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