

Texas Universal Service Fund

Financial Report

June 2020 - August 2020

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June 2020 - August 2020**

Statement of Cash Flows	
Beginning Balance	\$75,897,479.87
Cash Flows from Operating Activities:	
Receipts from Contributors	\$30,978,607.87
Disbursement Refunds	\$2,636,319.48
Interest Income	\$24,043.92
	<hr/> \$33,638,971.27
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$22,106,812.21
PURA Support	\$579,753.03
Lifeline Support	\$6,633,438.18
High Cost Support	\$21,874,746.76
High Cost Uncertificated Support	\$49,903.21
IntraLATA Support	\$50,639.26
56.025 FUSF Loss Recovery	(\$66,098.00)
Tel-Assistance Support	\$327.63
Texas Telecommunications Relay Service	\$294,941.14
Specialized Telecommunications Assistance Program	\$4,052,186.94
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$117,068.76
Total Quarterly Program Expenditures	<hr/> \$55,693,719.12
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$333,187.92
Texas Low Income Discount Administrator	\$1,850,458.07
Public Utility Commission of Texas	\$215,000.00
Accounts Receivable Refunds	\$105,409.22
Texas Universal Service Fund Administrative Fees	\$214,671.00
Texas USF External Audit	\$23,400.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$2,742,126.21
Ending Cash and Cash Equivalents	\$51,100,605.81

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2020 - August 2020**

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.	\$436,496.36
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$11,376.48
Century Tel of Port Aransas Inc.	\$5,256.75
Century Tel of San Marcos, Inc.	\$45,522.36
CGKC&H RCLP dba West Central Wireless	\$64,888.20
Coleman County Tel Co-op	\$207,637.94
Colorado Valley Tel Coop.	\$489,096.36
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Fort Bend Company - Closed	\$0.00
Consolidated Comm of Texas Company	\$1,591,420.53
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$246,619.89
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	\$30,926.20
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$50,904.51
Guadalupe Valley Telephone Coop.	\$700,434.56
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$326,228.39
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	\$194,810.83
Mid-Tex Cellular Limited	\$12,471.96
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.	\$602,628.00
Riviera Telephone Company	\$375,714.80
Santa Rosa Telephone Cooperative Inc.	\$235,760.16
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2020 - August 2020**

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	\$440,142.00
Texas RSA 15B2 Limited Partnership	\$78,679.62
Texas Windstream, Inc. fka Alltel	\$676,280.13
Totalcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,311.80
West Plains Telecommunications Inc.	\$271,038.28
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Tex Telephone Cooperative Inc.	\$214,498.45
Windstream Communications Kerrville, LP	\$282,349.16
Windstream Sugar Land, Inc	\$50,950.50
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$22,106,812.21

**Texas Universal Service Fund
PURA Support
June 2020 - August 2020**

Payee	Disbursement
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>
Total	\$579,753.03

**Texas Universal Service Fund
Lifeline Support
June 2020 - August 2020**

Payee	Disbursement
Alenco Communications, Inc.	\$301.00
AMA Communications dba AMA TechTel Comm	\$5,198.31
Assurance Wireless USA, L.P.	\$6,299,154.90
Big Bend Telephone Company, Inc.	\$1,970.75
Blossom Telephone Company Inc.	\$315.00
Brazoria Telephone Company	\$2,459.75
Brazos Telecommunications, Inc.	\$1,372.00
Brazos Telephone Cooperative Inc.	\$227.50
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,127.00
Central Telephone Co. of Texas, Inc.	\$14,577.24
Central Texas Telephone Co-op	\$1,783.45
Century Tel of Lake Dallas Inc.	\$98.00
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$983.50
CenturyLink of Louisiana, Inc.	\$80.50
CGKC&H RCLP dba West Central Wireless	\$1,920.50
Coleman County Tel Co-op	\$634.20
Colorado Valley Tel Coop.	\$1,210.56
Community Telephone Company Inc.	\$182.00
Consolidated Comm of Fort Bend Company - Closed	\$0.00
Consolidated Comm of Texas Company	\$14,270.40
Cumby Telephone Cooperative-CLEC	\$1,906.08
Cumby Telephone Cooperative-ILEC	\$347.25
E N M R Telephone Cooperative	\$110.50
Eastex Telephone Cooperative Inc	\$9,375.95
Electra Telephone Company Inc	\$196.00
Etex Telephone Cooperative	\$6,912.00
ETS Telephone dba En-Touch Systems	\$385.70
Everybody's Phone Company	\$2,522.87
Evolve Cellular Inc. dba Evolve Broadband	\$7.20
Five Area Telephone Coop.	\$245.00
Frontier Southwest Inc	\$114,143.86
Ganado Telephone Company Inc.	\$73.50
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$20,645.46
Guadalupe Valley Comms Systems, L.P.	\$612.00
Guadalupe Valley Telephone Coop.	\$4,215.90
Hill Country Telephone Cooperative	\$2,080.00
Industry Telephone Company	\$196.00
La Ward Telephone Exchange, Inc.	\$10.50
Lake Livingston Telephone	\$308.77
Lipan Telephone Company Inc	\$252.00
Livingston Telephone Company	\$1,932.00
Matrix Telecom	\$20,377.08
Mid-Plains Rural Telephone Cooperative	\$623.00

**Texas Universal Service Fund
Lifeline Support
June 2020 - August 2020**

Payee	Disbursement
Mid-Tex Cellular Limited	\$2,853.30
Muenster Telephone Corporation of Texas	\$493.50
North Texas Telephone Company	\$119.00
NTS Communications, LLC d/b/a Vexus Fiber	\$2,514.10
NTS Telephone Company LLC	\$0.00
Panhandle Telecommunication Systems, Inc	\$865.20
Panhandle Telephone Cooperative Inc.	\$7.00
Pathwayz Communications Inc.	\$28.00
Peoples Telephone Cooperative	\$3,154.44
Poka-Lambro Telephone Cooperative Inc.	\$329.00
Riviera Telephone Company	\$380.00
Santa Rosa Telephone Cooperative - CLEC	\$2,636.80
Santa Rosa Telephone Cooperative Inc.	\$388.50
Smartcom Telephone LLC	\$1,399.56
South Plains Telephone Cooperative Inc.	\$617.56
Southwest Arkansas Telephone Cooperative	\$178.50
Southwest Texas Telephone Company	\$392.00
Tatum Telephone Company	\$178.50
Taylor Telephone Cooperative Inc	\$1,300.09
Texas RSA 15B2 Limited Partnership	\$914.80
Texas Windstream, Inc. fka Alltel	\$1,676.14
Totelcom Communications, LLC	\$935.00
United Telephone Co of Texas	\$23,449.92
Valley Telephone Cooperative, Inc.	\$1,543.36
Valor Telecom of TX, dba Windstream SW	\$34,918.67
VTX Communications, LLC - fka VTX Telecom, LLC	\$2,923.20
Web Fire Communications Inc.	\$0.00
West Central Wireless (C T Cube, LLC)	\$6,962.40
West Plains Telecommunications Inc.	\$1,568.00
West Texas Rural Telephone Cooperative	\$128.00
Wes-Tex Telecommunications, Inc. CLEC	\$109.14
Wes-Tex Telephone Cooperative Inc.	\$174.74
Windstream Communications Kerrville, LP	\$859.93
Windstream Sugar Land, Inc	\$1,562.53
WT Services, Inc.	\$1,893.82
XIT Rural Telephone Cooperative Inc.	\$70.00
XIT Telecommunications & Technology Inc.	\$499.55
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Total	\$6,633,438.18

**Texas Universal Service Fund
High Cost Support
June 2020 - August 2020**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,979,959.88
Central Telephone Co. of Texas, Inc.	\$1,180,433.08
CGKC&H RCLP dba West Central Wireless	\$339,604.40
Cumby Telephone Cooperative-CLEC	\$342,350.46
DialTone Services, LP	\$1,387,912.41
ETS Telephone dba En-Touch Systems	\$25,545.54
Evolve Cellular Inc. dba Evolve Broadband	\$4,868.31
GCEC Technologies	\$3,341.88
Guadalupe Valley Comms Systems, L.P.	\$9,730.11
Mid-Tex Cellular Limited	\$49,060.18
Panhandle Telecommunication Systems, Inc	\$118,528.99
Santa Rosa Telephone Cooperative - CLEC	\$626,837.22
Texas RSA 15B2 Limited Partnership	\$43,561.84
United Telephone Co of Texas	\$2,216,649.56
Valor Telecom of TX, dba Windstream SW	\$9,495,411.13
VTX Communications, LLC - fka VTX Telecom, LLC	\$379,592.95
West Central Wireless (C T Cube, LLC)	\$461,924.85
WT Services, Inc.	\$4,104.00
XIT Telecommunications & Technology Inc.	\$205,329.97
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Total	\$21,874,746.76

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2020 - August 2020**

Payee	Disbursement
DialTone Services, LP	<u>\$49,903.21</u>
Total	\$49,903.21

**Texas Universal Service Fund
IntraLATA Support
June 2020 - August 2020**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,448.01
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	(\$1,593.68)
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Hill Country Telephone Cooperative	\$0.00
Southwest Texas Telephone Company	\$0.00
West Plains Telecommunications Inc.	\$9,212.10
	<hr/>
Total	\$50,639.26

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2020 - August 2020

Payee	Disbursement
Blossom Telephone Company Inc.	\$235,046.00
Border To Border Communications	\$0.00
Community Telephone Company Inc.	(\$100,472.00)
Ganado Telephone Company Inc.	(\$138,150.00)
La Ward Telephone Exchange, Inc.	<u>(\$62,522.00)</u>
Total	(\$66,098.00)

**Texas Universal Service Fund
Tel-Assistance Support
June 2020 - August 2020**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$0.00
Texas Windstream, Inc. fka Alltel	\$87.27
Valor Telecom of TX, dba Windstream SW	\$68.07
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$327.63

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2020 - August 2020**

Payee	Disbursement
Sprint	<u>\$294,941.14</u>
Total	\$294,941.14

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2020 - August 2020**

Payee	Disbursement
A&A Audiology, PC	\$26,792.82
A&D Morgan, Inc.	\$50,328.00
Alamo Assistive Technology, LLC	\$75,970.00
ALL DIGITAL COMPUTERS & WIRELESS	\$33,638.75
Allison Audiology & Hearing Aid Center P	\$317.44
ANTHONY G ATENCIO	\$7,689.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$538,275.67
Associates of Audiology	\$27,164.82
BEK MEDICAL INC	\$7,945.00
Beltone Hearing	\$2,976.00
BILLEDEAUX HEARING CENTER LLC	\$310.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$401,423.96
BROOKS HEARING LLC	\$579.85
BROWN HEARING CENTERS	\$25,183.00
CLEAR HEARING LLC	\$759.99
Computer TechEZ	\$3,556.75
Connect Hearing	\$26,761.64
D HARDT ENTERPRISES INC	\$4,543.00
DATECK	\$114,273.17
Ear Level Communications	\$31,681.58
Family Hearing Center	\$687.50
Friendship Hearing Inc	\$724.64
GEMMA WALL LLC	\$19,943.88
Grand Hearing Center	\$370.00
GUDS COMMUNICATIONS LLC	\$68,705.57
Hear It All Inc	\$2,395.50
Hear Now, LLC.	\$18,406.52
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$929.00
HEARING AID SPECIALISTS LLC	\$2,796.00
Hearing Holdings	\$698.89
HEARING SOLUTIONS INC	\$390.00
HELPING PEOPLE HEAR INC	\$9,404.44
HITEC GROUP INTERNATIONAL INC	\$119,491.68
Hoffman Hearing Solutions	\$7,411.50
ImproveAbility LLC	\$344,974.19
JACK JONES HEARING CENTERS INC	\$151,976.48
Jack Jordan Jones Enterprises, Inc.	\$9,816.94
JAMES D STEELE INC	\$929.00
Kisa Kares LLC	\$89,891.39
LAUDER ENTERPRISES INC	\$600.00
Laura A Carr	\$11,797.24
LIFETIME HEARING CARE INC	\$4,194.00
LINGGRAPHICARE AMERICA INC	\$72,329.00
LIVINGSTON HEARING AID CENTER INC	\$1,199.64
MARILYN M HINRICHS AUD	\$5,035.00
MAXEAR INC	\$309.94
MICHAEL W CASSELL CORPORATION	\$72,516.75
MORACARE	\$3,843.00
NEW LIFE INDUSTRIES, LLC	\$1,206.26

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2020 - August 2020**

Payee	Disbursement
NORTH HOUSTON HEARING SOLUTIONS LLC	\$53,124.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$230.00
NORTHLAND HEARING CENTERS INC.	\$18,845.62
PHASE Seminars LLC	\$11,024.48
PHELAN HEARING CENTER	\$3,075.32
PRENTKE ROMICH COMPANY	\$155,855.00
Professional Hearing Aid Center	\$330.00
RAZ Mobility	\$1,197.75
SCARBOROUGH HEARING AIDS	\$2,097.00
SOUND DIVERSITY LLC	\$230.00
SPRINT SOLUTIONS INC	\$6,942.96
TELTEX INC	\$13,301.95
Texas Adaptive Communication Devices	\$79,578.50
TEXAS PROFESSIONAL HEARING CENTER INC	\$39,514.00
THE NEXT STEP INC	\$109,743.00
TOBII DYNAVOX LLC	\$966,614.63
TURNING POINT THERAPY & TECHNOLOGY INC	\$6,205.23
TZB & RJB ENTERPRISES LLC	\$124,801.70
UNCLE PERRY LLC	\$13,612.70
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$6,145.28
Victoria Hearing Center, LLC	\$460.00
WILSONS HEARING AID SERVICE	\$4,354.00
XINGSU ZHU	\$11,857.50
YDLG LLC	\$19,901.93
	<hr/>
Total	\$4,052,186.94

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2020 - August 2020**

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

**Texas Universal Service Fund
Audio Newspaper Program
June 2020 - August 2020**

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

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June 2020 - August 2020**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$333,187.92</u>
Total	\$333,187.92

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2020 - August 2020**

Payee	Disbursement
Solix	<u>\$1,850,458.07</u>
Total	\$1,850,458.07

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2020 - August 2020**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$215,000.00</u>
Total	\$215,000.00

**Texas Universal Service Fund
Account Receivable Refunds
June 2020 - August 2020**

Payee	Disbursement
Assurance Wireless USA LP	\$84,192.86
La Ward Telephone Exchange, Inc.	\$21,183.56
VOIP Tel, LP	<u>\$32.80</u>
Total	\$105,409.22

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2020 - August 2020**

Payee	Disbursement
Solix	<u>\$214,671.00</u>
Total	\$214,671.00

**Texas Universal Service Fund
Texas USF External Audit
June 2020 - August 2020**

Payee	Disbursement
Hurlbert CPA	<u>\$23,400.00</u>
Total	\$23,400.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June 2020 - August 2020**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
June 2020 - August 2020**

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