

Texas Universal Service Fund

Financial Report

March 2019 - May 2019

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March 2019 - May 2019**

Statement of Cash Flows	
Beginning Balance	\$170,517,030.64
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$35,931,399.04
Disbursement Refunds	-
Interest Income	\$911,174.65
	\$36,842,573.69
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,074,905.95
PURA Support	\$579,753.03
Lifeline Support	\$3,719,272.99
High Cost Support	\$21,706,523.97
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$72,354.69
56.025 FUSF Loss Recovery	\$1,471,207.00
Tel-Assistance Support	\$536.17
Texas Telecommunications Relay Service	\$400,558.06
Specialized Telecommunications Assistance Program	\$4,161,725.03
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$78,045.84
Total Quarterly Program Expenditures	\$52,316,783.72
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$310,169.63
Texas Low Income Discount Administrator	\$1,377,810.84
Public Utility Commission of Texas	\$230,232.35
Accounts Receivable Refunds	\$4,359.84
Texas Universal Service Fund Administrative Fees	\$198,933.00
Texas USF External Audit	\$15,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,137,105.66
 Ending Cash and Cash Equivalents	 \$152,905,714.95

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2019 - May 2019**

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.	\$32,841.88
Century Tel of Port Aransas Inc.	\$13,533.40
Century Tel of San Marcos, Inc.	\$108,848.18
CGKC&H RCLP dba West Central Wireless	\$70,363.80
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	\$375,631.96
Consolidated Comm of Texas Company	\$1,238,634.79
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$244,440.50
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	\$41,070.26
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$109,074.46
Guadalupe Valley Telephone Coop.	\$737,964.62
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	\$13,257.26
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
March 2019 - May 2019**

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	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$77,908.73
Texas Windstream, Inc. fka Alltel	\$685,687.78
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,077.80
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	\$295,957.16
Windstream Sugar Land, Inc	\$109,907.37
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,074,905.95

**Texas Universal Service Fund
PURA Support
March 2019 - May 2019**

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
March 2019 - May 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$325.50
AMA Communications dba AMA TechTel Comm	\$6,373.30
Big Bend Telephone Company, Inc.	\$3,219.64
Blossom Telephone Company Inc.	\$346.50
Brazoria Telephone Company	\$1,282.33
Brazos Telecommunications, Inc.	\$1,809.50
Brazos Telephone Cooperative Inc.	\$273.00
Cameron Telephone Company - Texas	\$165.00
Cap Rock Telephone Cooperative Inc.	\$1,690.50
Central Telephone Co. of Texas, Inc.	\$19,760.70
Central Texas Telephone Co-op	\$2,148.89
Century Tel of Lake Dallas Inc.	\$147.00
Century Tel of Port Aransas Inc.	\$31.50
Century Tel of San Marcos, Inc.	\$1,151.50
CenturyLink of Louisiana, Inc.	\$133.00
CGKC&H RCLP dba West Central Wireless	\$1,909.80
Coleman County Tel Co-op	\$701.40
Colorado Valley Tel Coop.	\$1,306.24
Community Telephone Company Inc.	\$259.00
Consolidated Comm of Fort Bend Company	\$1,992.00
Consolidated Comm of Texas Company	\$15,456.00
Cumby Telephone Cooperative-CLEC	\$2,013.60
Cumby Telephone Cooperative-ILEC	\$441.50
E N M R Telephone Cooperative	\$178.50
Eastex Telephone Cooperative Inc	\$9,687.22
Electra Telephone Company Inc	\$454.71
Etex Telephone Cooperative	\$7,384.00
ETS Telephone dba En-Touch Systems	\$43.20
Everybody's Phone Company	\$1,297.78
Evolve Cellular Inc. dba Evolve Broadband	\$14.40
Five Area Telephone Coop.	\$245.00
Frontier Southwest Inc	\$101,725.48
Ganado Telephone Company Inc.	\$381.50
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$24,858.86
Guadalupe Valley Comms Systems, L.P.	\$619.20
Guadalupe Valley Telephone Coop.	\$3,338.40
Hill Country Telephone Cooperative	\$3,292.00
Industry Telephone Company	\$329.00
La Ward Telephone Exchange, Inc.	\$59.50
Lake Livingston Telephone	\$188.47
Lipan Telephone Company Inc	\$224.00
Livingston Telephone Company	\$2,149.00
Matrix Telecom	\$25.68
Mid-Plains Rural Telephone Cooperative	\$819.00
Mid-Tex Cellular Limited	\$2,341.70

**Texas Universal Service Fund
Lifeline Support
March 2019 - May 2019**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$679.00
North Texas Telephone Company	\$174.25
NTS Communications Inc.	\$1,719.14
NTS Telephone Company LLC	\$406.85
Panhandle Telecommunication Systems, Inc	\$782.80
Pathwayz Communications Inc.	\$73.52
Peoples Telephone Cooperative	\$3,449.32
Poka-Lambro Telephone Cooperative Inc.	\$318.75
Riviera Telephone Company	\$324.00
Santa Rosa Telephone Cooperative - CLEC	\$3,105.45
Santa Rosa Telephone Cooperative Inc.	\$388.50
Smartcom Telephone LLC	\$1,322.52
South Plains Telephone Cooperative Inc.	\$1,061.16
Southwest Arkansas Telephone Cooperative	\$259.00
Southwest Texas Telephone Company	\$1,011.50
Southwestern Bell Telephone Company	\$0.00
Tatum Telephone Company	\$299.98
Taylor Telephone Cooperative Inc	\$1,686.06
Texas RSA 15B2 Limited Partnership	\$662.30
Texas Windstream, Inc. fka Alltel	\$4,548.09
Totelcom Communications, LLC	\$1,215.50
United Telephone Co of Texas	\$29,016.00
Valley Telephone Cooperative, Inc.	\$2,242.10
Valor Telecom of TX, dba Windstream SW	\$81,891.47
Virgin Mobile USA, L.P.	\$3,336,091.38
VTX Communications, LLC - fka VTX Telecom, LLC	\$5,637.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$5,593.80
West Plains Telecommunications Inc.	\$1,967.00
West Texas Rural Telephone Cooperative	\$224.00
Wes-Tex Telecommunications, Inc. CLEC	\$218.28
Wes-Texas Telephone Cooperative Inc.	\$147.70
Windstream Communications Kerrville, LP	\$2,020.08
Windstream Sugar Land, Inc	\$5,430.68
WT Services, Inc.	\$1,894.45
XIT Rural Telephone Cooperative Inc.	\$210.00
XIT Telecommunications & Technology Inc.	\$566.50
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Total	\$3,719,272.99

**Texas Universal Service Fund
High Cost Support
March 2019 - May 2019**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,793,600.00
Central Telephone Co. of Texas, Inc.	\$1,450,051.50
CGKC&H RCLP dba West Central Wireless	\$358,320.38
Cumby Telephone Cooperative-CLEC	\$338,188.81
DialTone Services, LP	\$1,385,058.27
ETS Telephone dba En-Touch Systems	\$27,604.89
Evolve Cellular Inc. dba Evolve Broadband	\$11,325.07
GCEC Technologies	\$3,539.67
Guadalupe Valley Comms Systems, L.P.	\$12,347.01
Mid-Tex Cellular Limited	\$49,711.56
Panhandle Telecommunication Systems, Inc	\$138,037.38
Santa Rosa Telephone Cooperative - CLEC	\$680,988.38
Texas RSA 15B2 Limited Partnership	\$43,511.95
United Telephone Co of Texas	\$2,632,472.81
Valor Telecom of TX, dba Windstream SW	\$9,722,444.28
VTX Communications, LLC - fka VTX Telecom, LLC	\$339,685.46
West Central Wireless (C T Cube, LLC)	\$498,470.03
WT Services, Inc.	\$3,397.20
XIT Telecommunications & Technology Inc.	\$217,769.32
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Total	\$21,706,523.97

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2019 - May 2019**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$0.00</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
March 2019 - May 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,844.58
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.	\$0.00
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
West Plains Telecommunications Inc.	\$15,543.60
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Total	\$72,354.69

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2019 - May 2019

Payee	Disbursement
Alenco Communications, Inc.	\$105,044.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$171,377.00
Community Telephone Company Inc.	\$0.00
Dell Telephone Cooperative Inc	\$169,704.00
Ganado Telephone Company Inc.	(\$13,119.00)
Santa Rosa Telephone Cooperative Inc.	\$13,555.00
Valley Telephone Cooperative, Inc.	\$44,432.00
XIT Rural Telephone Cooperative Inc.	<u>\$980,214.00</u>
Total	\$1,471,207.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2019 - May 2019**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$130.50
Texas Windstream, Inc. fka Alltel	\$135.07
Valor Telecom of TX, dba Windstream SW	\$98.31
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$536.17

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2019 - May 2019**

Payee	Disbursement
Sprint	<u>\$400,558.06</u>
Total	\$400,558.06

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2019 - May 2019**

Payee	Disbursement
A&A Audiology, PC	\$33,483.34
A&D Morgan, Inc.	\$31,162.88
AAA communications	\$900.00
AFFORDABLE HEARING INC	\$870.00
Alamo Assistive Technology, LLC	\$155,430.00
ALL DIGITAL COMPUTERS & WIRELESS	\$13,874.49
Americans for Better Hearing Foundation	\$5,192.00
ANTHONY G ATENCIO	\$16,225.00
ARLINGTON AUDIOLOGY INC	\$600.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$571,958.67
Associates of Audiology	\$13,508.95
BEK MEDICAL, INC	\$24,793.75
Beltone Hearing	\$3,245.00
BILLEDEAUX HEARING CENTER LLC	\$1,190.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$565,906.22
BROOKS HEARING LLC	\$1,189.60
BROWN HEARING CENTERS	\$35,122.02
Callier Center for Communication Disorder	\$1,143.00
CEDAR CREEK HEARING CENTER	\$1,249.50
Computer TechEZ	\$2,483.00
Connect Hearing	\$9,086.00
Copley Hearing Center	\$340.00
CUERO AUDIOLOGY PA	\$200.00
D HARDT ENTERPRISES INC	\$8,766.34
Dan Harville	\$9,086.00
DATECK	\$101,244.00
DCLC ENTERPRISE LLC	\$11,942.43
Ear Level Communications	\$71,050.90
Elite Audiology Resources, PLLC	\$474.94
GEMMA WALL LLC	\$17,914.80
Gomer Hearing LLC	\$523.45
GUDS COMMUNICATIONS LLC	\$36,857.88
Hear Life Hearing Care	\$2,145.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$623.75
Hearing Aid Express Inc	\$200.00
Hearing Aid Specialists, LLC	\$2,925.93
HEARING SOLUTIONS INC	\$263.57
HELPING PEOPLE HEAR INC	\$12,618.44
HITEC GROUP INTERNATIONAL INC	\$147,290.62
ImproveAbility LLC	\$173,139.99
JACK JONES HEARING CENTERS INC	\$92,152.73
Jack Jordan Jones Enterprises, Inc.	\$18,683.88
JAMES D STEELE INC	\$649.00
JL Miguez Inc	\$2,906.75
Kisa Kares LLC	\$83,324.26
LAUDER ENTERPRISES INC	\$1,019.00
Laura A Carr	\$11,544.93
LIFETIME HEARING CARE INC	\$7,339.00
LINGGRAPHICARE AMERICA INC	\$12,000.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2019 - May 2019**

Payee	Disbursement
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$3,990.00
MARILYN M HINRICHS AUD	\$6,833.25
MAXEAR INC	\$1,587.15
METX LLC	\$649.00
MICHAEL W CASSELL CORPORATION	\$25,985.50
MORACARE	\$2,596.00
MORAYO COMMUNICATIONS	\$1,834.25
Neu Technology Innovations LLC	\$329.94
NORTH HOUSTON HEARING SOLUTIONS LLC	\$21,647.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$200.00
NORTHLAND HEARING CENTERS INC.	\$21,462.23
PHASE Seminars LLC	\$16,225.00
PRENTKE ROMICH COMPANY	\$119,652.00
Professional Hearing Aid Center	\$1,539.52
SALLY E MUHLBACH AUD PLLC	\$1,210.00
SALTILLO CORPORATION	\$4,000.00
SCARBOROUGH HEARING AIDS	\$200.00
Snowdancer Electronics LLC	\$573.75
SOUND DIVERSITY LLC	\$656.19
SPRINT SOLUTIONS INC	\$7,538.99
STOUT FAMILY HEARING LLC	\$193.69
Talk To Me Technologies LLC	\$15,986.25
TELTEX INC	\$26,525.45
Texas Adaptive Communication Devices	\$56,856.72
TEXAS PROFESSIONAL HEARING CENTER INC	\$8,716.94
THE HEARING PLACE OF TEXAS LLC	\$200.00
THE NEXT STEP INC	\$73,337.00
TOBII DYNAVOX LLC	\$1,296,491.78
TURNING POINT THERAPY & TECHNOLOGY INC	\$21,021.29
TY J MANUEL	\$989.82
TZB & RJB ENTERPRISES LLC	\$70,722.82
UNCLE PERRY LLC	\$9,735.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$8,225.52
Victoria Hearing Center, LLC	\$200.00
WILSONS HEARING AID SERVICE	\$5,521.00
XINGSU ZHU	\$4,430.25
YDLG LLC	\$7,160.72
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Total	\$4,161,725.03

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2019 - May 2019**

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

**Texas Universal Service Fund
Audio Newspaper Program
March 2019 - May 2019**

Payee	Disbursement
National Federation of the Blind	<u>\$78,045.84</u>
Total	\$78,045.84

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2019 - May 2019**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$310,169.63</u>
Total	\$310,169.63

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2019 - May 2019**

Payee	Disbursement
Solix	<u>\$1,377,810.84</u>
Total	\$1,377,810.84

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2019 - May 2019**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$230,232.35</u>
Total	\$230,232.35

**Texas Universal Service Fund
Account Receivable Refunds
March 2019 - May 2019**

Payee	Disbursement
Birch Telecom of Texas Inc.	\$488.23
Great America Networks Inc.	\$16.84
Guadalupe Valley Comms Systems, L.P.	\$1,427.24
Lingo Communications South, LLC fka Ionex	\$1,993.37
NetworkIP, LLC	\$55.00
ROK Mobile, Inc.	\$142.90
Soft Switch Communications Inc.	<u>\$236.26</u>
Total	\$4,359.84

**Texas Universal Service Fund
Texas USF Administrative Fee
March 2019 - May 2019**

Payee	Disbursement
Solix	<u>\$198,933.00</u>
Total	\$198,933.00

**Texas Universal Service Fund
Texas USF External Audit
March 2019 - May 2019**

Payee	Disbursement
Hurlbert CPA	<u>\$15,600.00</u>
Total	\$15,600.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2019 - May 2019**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2019 - May 2019**

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