

Texas Universal Service Fund

Financial Report

June 2018 - August 2018

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June 2018 - August 2018**

Statement of Cash Flows	
Beginning Balance	\$178,989,221.04
Cash Flows from Operating Activities:	
Receipts from Contributors	\$46,185,576.16
Disbursement Refunds	-
Interest Income	\$768,068.12
	<u>\$46,953,644.28</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,307,994.29
PURA Support	\$579,753.03
Lifeline Support	\$535,662.61
High Cost Support	\$20,577,421.18
High Cost Uncertificated Support	\$51,918.35
IntraLATA Support	\$85,583.19
56.025 FUSF Loss Recovery	\$338,739.00
Tel-Assistance Support	\$580.49
Texas Telecommunications Relay Service	\$476,239.89
Specialized Telecommunications Assistance Program	\$2,454,193.71
Specialized Telecommunications Assistance Program Refunds	(\$929.90)
Audio Newspapers Program	\$119,956.26
Total Quarterly Program Expenditures	<u>\$45,527,112.10</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$326,728.63
Texas Low Income Discount Administrator	\$2,054,216.26
Public Utility Commission of Texas	\$123,290.60
Accounts Receivable Refunds	\$2,369.43
Texas Universal Service Fund Administrative Fees	\$300,632.00
Texas USF External Audit	\$25,200.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$2,832,436.92</u>
Ending Cash and Cash Equivalents	\$177,583,316.30

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2018 - August 2018**

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.	\$62,166.12
Century Tel of Port Aransas Inc.	\$23,398.12
Century Tel of San Marcos, Inc.	\$187,066.88
CGKC&H RCLP dba West Central Wireless	\$80,659.80
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	\$395,099.34
Consolidated Comm of Texas Company	\$1,273,296.90
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$73,122.00
DialTone Services, LP	\$245,471.01
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	\$47,061.73
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$80,489.55
Guadalupe Valley Telephone Coop.	\$735,258.67
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	\$14,457.54
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
June 2018 - August 2018**

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	\$100,145.98
Texas Windstream, Inc. fka Alltel	\$693,720.45
Totalcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$6,879.60
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	\$311,536.22
Windstream Sugar Land, Inc	\$173,141.38
XIT Rural Telephone Cooperative Inc.	\$203,784.00
Total	\$20,307,994.29

**Texas Universal Service Fund
PURA Support
June 2018 - August 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	\$0.00
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 2018 - August 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$287.00
AMA Communications dba AMA TechTel Comm	\$5,214.50
Big Bend Telephone Company, Inc.	\$3,207.99
Blossom Telephone Company Inc.	\$399.00
Brazoria Telephone Company	\$1,190.09
Brazos Telecommunications, Inc.	\$2,103.50
Brazos Telephone Cooperative Inc.	\$378.00
Cameron Telephone Company - Texas	\$168.75
Cap Rock Telephone Cooperative Inc.	\$1,445.50
Central Telephone Co. of Texas, Inc.	\$17,973.30
Central Texas Telephone Co-op	\$1,936.41
Century Tel of Lake Dallas Inc.	\$133.00
Century Tel of Port Aransas Inc.	\$52.50
Century Tel of San Marcos, Inc.	\$1,106.00
CenturyLink of Louisiana, Inc.	\$49.00
CGKC&H RCLP dba West Central Wireless	\$1,590.10
Coleman County Tel Co-op	\$777.00
Colorado Valley Tel Coop.	\$1,139.84
Community Telephone Company Inc.	\$290.50
Connexions Telcom /FEC Com - closed	\$0.00
Consolidated Comm of Fort Bend Company	\$2,217.60
Consolidated Comm of Texas Company	\$15,148.80
Cumby Telephone Cooperative-CLEC	\$1,387.40
Cumby Telephone Cooperative-ILEC	\$446.50
Dell Telephone Cooperative Inc	\$0.00
E N M R Telephone Cooperative	\$195.50
Eastex Telephone Cooperative Inc	\$9,697.27
Electra Telephone Company Inc	\$446.44
Etex Telephone Cooperative	\$3,152.00
ETS Telephone dba En-Touch Systems	\$62.46
Everybody's Phone Company	\$2,757.09
Five Area Telephone Coop.	\$206.50
Frontier Southwest Inc	\$78,676.80
Ganado Telephone Company Inc.	\$507.78
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$8,362.34
Guadalupe Valley Comms Systems, L.P.	\$196.00
Guadalupe Valley Telephone Coop.	\$2,765.10
Hill Country Telephone Cooperative	\$3,016.00
Industry Telephone Company	\$308.00
La Ward Telephone Exchange, Inc.	\$45.50
Lake Livingston Telephone	\$184.46
Lipan Telephone Company Inc	\$189.00
Livingston Telephone Company	\$1,932.00
Matrix Telecom	\$64.20
Mid-Plains Rural Telephone Cooperative	\$773.50

**Texas Universal Service Fund
Lifeline Support
June 2018 - August 2018**

Payee	Disbursement
Mid-Tex Cellular Limited	\$1,946.30
Muenster Telephone Corporation of Texas	\$642.27
North Texas Telephone Company	\$178.50
NTS Communications Inc.	\$1,505.37
NTS Telephone Company LLC	\$216.30
Panhandle Telecommunication Systems, Inc	\$911.55
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$63.90
Peoples Telephone Cooperative	\$3,135.04
Poka-Lambro Telephone Cooperative Inc.	\$357.00
Riviera Telephone Company	\$476.00
Santa Rosa Telephone Cooperative - CLEC	\$3,146.65
Santa Rosa Telephone Cooperative Inc.	\$493.50
Smartcom Telephone LLC	\$96.30
South Plains Telephone Cooperative Inc.	\$1,249.68
Southwest Arkansas Telephone Cooperative	\$259.00
Southwest Texas Telephone Company	\$1,029.00
Southwestern Bell Telephone Company	\$218,986.38
Tatum Telephone Company	\$416.21
Taylor Telephone Cooperative Inc	\$1,868.29
Texas RSA 15B2 Limited Partnership	\$556.90
Texas Windstream, Inc. fka Alltel	\$3,079.35
Totalcom Communications, LLC	\$1,309.00
United Telephone Co of Texas	\$25,490.40
Valley Telephone Cooperative, Inc.	\$2,075.84
Valor Telecom of TX, dba Windstream SW	\$72,013.97
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,773.60
Web Fire Communications Inc.	\$12.84
West Central Wireless (C T Cube, LLC)	\$5,540.10
West Plains Telecommunications Inc.	\$1,886.50
West Texas Rural Telephone Cooperative	\$192.00
Wes-Tex Telecommunications, Inc. CLEC	\$160.43
Wes-Texas Telephone Cooperative Inc.	\$178.36
Windstream Communications Kerrville, LP	\$1,935.01
Windstream Sugar Land, Inc	\$5,288.77
WT Services, Inc.	\$1,158.13
XIT Rural Telephone Cooperative Inc.	\$217.00
XIT Telecommunications & Technology Inc.	\$615.95
Total	\$535,662.61

**Texas Universal Service Fund
High Cost Support
June 2018 - August 2018**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,143,944.04
Central Telephone Co. of Texas, Inc.	\$1,679,020.33
CGKC&H RCLP dba West Central Wireless	\$385,496.10
Cumby Telephone Cooperative-CLEC	\$329,316.29
DialTone Services, LP	\$1,360,644.93
ETS Telephone dba En-Touch Systems	\$29,315.10
Evolve Cellular Inc. dba Evolve Broadband	\$18,718.88
GCEC Technologies	\$2,242.18
Guadalupe Valley Comms Systems, L.P.	\$9,159.15
Mid-Tex Cellular Limited	\$53,151.35
Panhandle Telecommunication Systems, Inc	\$151,019.81
Santa Rosa Telephone Cooperative - CLEC	\$704,331.10
Texas RSA 15B2 Limited Partnership	\$65,514.29
United Telephone Co of Texas	\$1,553,271.88
Valor Telecom of TX, dba Windstream SW	\$9,979,223.24
VTX Communications, LLC - fka VTX Telecom, LLC	\$356,251.49
West Central Wireless (C T Cube, LLC)	\$538,629.01
WT Services, Inc.	\$2,097.60
XIT Telecommunications & Technology Inc.	\$216,074.41
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Total	\$20,577,421.18

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2018 - August 2018**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$17.36</u>
Total	\$51,918.35

**Texas Universal Service Fund
IntraLATA Support
June 2018 - August 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
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	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$0.00
West Plains Telecommunications Inc.	\$25,040.85
Total	\$85,583.19

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2018 - August 2018

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$158,839.00
Border To Border Communications	\$0.00
Community Telephone Company Inc.	\$179,900.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	\$0.00
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Total	\$338,739.00

**Texas Universal Service Fund
Tel-Assistance Support
June 2018 - August 2018**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$137.75
Southwest Arkansas Telephone Cooperative	\$0.00
Texas Windstream, Inc. fka Alltel	\$141.90
Valor Telecom of TX, dba Windstream SW	\$128.55
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$580.49

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2018 - August 2018**

Payee	Disbursement
Sprint	<u>\$476,239.89</u>
Total	\$476,239.89

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2018 - August 2018**

Payee	Disbursement
A & D Morgan, INC	\$29,095.94
AAA communications	\$1,078.74
Accessibility Services, Inc.	\$16,341.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$200.00
Alamo Assistive Technology, LLC	\$50,880.00
ALL DIGITAL COMPUTERS & WIRELESS	\$5,590.25
Allison Audiology & Hearing Aid Center P	\$879.00
Americans for Better Hearing Foundation	\$98,141.00
ANTHONY G ATENCIO	\$18,172.00
ARLINGTON AUDIOLOGY INC	\$200.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$344,053.38
Associates of Audiology	\$14,693.99
AUSTIN OTOLOGICAL ASSOCIATES PA	\$200.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BEK MEDICAL INC	\$26,449.94
Beltone Hearing	\$1,947.00
BETTER HEARING CLINIC INC	\$480.00
Billedeaux Hearing Center, LLC.	\$840.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$309,478.74
BROOKS HEARING LLC	\$1,589.00
BROWN HEARING CENTERS	\$27,555.74
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
Callier Center for Communication Disorde	\$393.00
CEDAR CREEK HEARING CENTER	\$480.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$600.00
Central Texas Hearing Center	\$200.00
Computer TechEZ	\$649.00
Connect Hearing	\$28,328.00
Copley Hearing Center	\$229.95
D HARDT ENTERPRISES INC	\$6,490.00
Dan Harville	\$649.00
DATECK	\$74,046.78
DCLC ENTERPRISE LLC	\$5,816.99
DR CATHRYN COMSTOCK	\$2,294.94
Ear Level Communications	\$52,015.22
Family Hearing Center	\$2,925.94
GEMMA WALL LLC	\$15,996.80
Gomer Hearing LLC	\$200.00
Grand Hearing Center	\$649.00
GREEN PLANET DISTRIBUTION LLC	\$2,304.95
GRIFFIN LABORATORIES	\$1,257.00
GUDS COMMUNICATIONS LLC	\$16,086.00
Hear Life Hearing Care	\$1,298.00
HEARING AID COMPANY OF TEXAS	\$680.00
Hearing Aid Express Inc	\$329.94
Hearing Aid Specialists, LLC	\$1,298.00
HEARING SOLUTIONS INC	\$226.19
HELPING PEOPLE HEAR INC	\$5,192.00
HILL COUNTRY AUDIOLOGY SERVICE	\$426.13

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2018 - August 2018**

Payee	Disbursement
HITEC GROUP INTERNATIONAL INC	\$130,905.27
ImproveAbility LLC	\$95,943.21
JACK JONES HEARING CENTERS INC	\$117,279.53
Jack Jordan Jones Enterprises, Inc	\$2,037.94
JAMES D STEELE INC	\$2,875.75
JL Miguez Inc	\$4,543.00
Kisa Kares LLC	\$73,082.88
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$200.00
LAUDER ENTERPRISES INC	\$2,095.00
Laura A Carr	\$6,345.95
LIFETIME HEARING CARE INC	\$3,894.00
LINGGRAPHICARE AMERICA INC	\$9,020.00
LIVE BETTER ENTERPRISES LLC	\$2,580.00
LIVINGSTON HEARING AID CENTER INC	\$1,280.00
MARILYN M HINRICHS AUD	\$11,436.00
Marquardt Audiology & Hearing Aids PLLC	\$180.00
MAXEAR INC	\$317.43
MCLEAN AUDIOLOGY	\$230.00
METX, LLC	\$12,387.37
MICHAEL W CASSELL CORPORATION	\$22,939.00
MORACARE	\$649.00
MORAYO COMMUNICATIONS	\$2,596.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$13,160.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$200.00
NORTHLAND HEARING CENTERS INC.	\$40,998.58
PHASE Seminars LLC	\$12,331.00
PRENTKE ROMICH COMPANY	\$62,514.00
RANGELS INC	\$491.25
SALLY E MUHLBACH AUD PLLC	\$660.00
SPRINT SOLUTIONS INC	\$3,199.93
TELTEX INC	\$16,680.35
Texas Adaptive Communication Devices	\$34,465.98
TEXAS PROFESSIONAL HEARING CENTER INC	\$2,147.00
THE HEARING PLACE OF TEXAS LLC	\$1,439.90
THE NEXT STEP INC	\$16,874.00
TOBII DYNAVox LLC	\$487,504.95
TURNING POINT THERAPY & TECHNOLOGY INC	\$14,957.46
TZB & RJB ENTERPRISES LLC	\$55,379.82
UNCLE PERRY LLC	\$1,149.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,051.07
Victoria Hearing Center, LLC	\$400.00
WILSONS HEARING AID SERVICE	\$3,574.00
XINGSU ZHU	\$3,555.75
YDLG LLC	\$5,113.79
Total	\$2,454,193.71

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2018 - August 2018**

Payee	Disbursement
Better Hearing Clinic, Inc.	\$480.00
Livingston Hearing Aid Center Inc.	\$230.00
Teltex Inc.	<u>\$219.90</u>
Total	\$929.90

**Texas Universal Service Fund
Audio Newspaper Program
June 2018 - August 2018**

Payee	Disbursement
National Federation of the Blind	<u>\$119,956.26</u>
Total	\$119,956.26

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June 2018 - August 2018**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$326,728.63</u>
Total	\$326,728.63

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2018 - August 2018**

Payee	Disbursement
Solix	<u>\$2,054,216.26</u>
Total	\$2,054,216.26

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2018 - August 2018**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$123,290.60</u>
Total	\$123,290.60

**Texas Universal Service Fund
Account Receivable Refunds
June 2018 - August 2018**

Payee	Disbursement
Comtech 21, LLC	\$184.06
Residence Inn - Laredo	\$2.67
Touch Tone Communications, Inc.	\$2,175.50
W Dallas Victory Hotel	(\$2.67)
Westin Dallas Park Central	<u>\$9.87</u>
Total	\$2,369.43

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2018 - August 2018**

Payee	Disbursement
Solix	<u>\$300,632.00</u>
Total	\$300,632.00

**Texas Universal Service Fund
Texas USF External Audit
June 2018 - August 2018**

Payee	Disbursement
Hurlbert CPA	<u>\$25,200.00</u>
Total	\$25,200.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June 2018 - August 2018**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
June 2018 - August 2018**

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