

**Texas Universal Service Fund**

**Financial Report**

**June 2019 - August 2019**

**Pursuant to Project 39939**

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**Texas Universal Service Fund  
Cash Flow  
June 2019 - August 2019**

<b>Statement of Cash Flows</b>	
<b>Beginning Balance</b>	<b>\$152,905,714.95</b>
<b>Cash Flows from Operating Activities:</b>	
<b>Receipts from Contributors</b>	<b>\$34,634,124.97</b>
<b>Disbursement Refunds</b>	<b>-</b>
<b>Interest Income</b>	<b>\$757,269.60</b>
	<hr/> <b>\$35,391,394.57</b>
<b>Telecommunications Program Expenditures:</b>	
<b>Small &amp; Rural ILEC Support</b>	<b>\$20,046,958.78</b>
<b>PURA Support</b>	<b>\$579,753.03</b>
<b>Lifeline Support</b>	<b>\$4,864,699.40</b>
<b>High Cost Support</b>	<b>\$21,553,908.01</b>
<b>High Cost Uncertificated Support</b>	<b>\$51,900.99</b>
<b>IntraLATA Support</b>	<b>\$65,021.77</b>
<b>56.025 FUSF Loss Recovery</b>	<b>\$3,126,194.00</b>
<b>Tel-Assistance Support</b>	<b>\$500.76</b>
<b>Texas Telecommunications Relay Service</b>	<b>\$605,268.08</b>
<b>Specialized Telecommunications Assistance Program</b>	<b>\$3,595,857.90</b>
<b>Specialized Telecommunications Assistance Program Refunds</b>	<b>(\$649.00)</b>
<b>Audio Newspapers Program</b>	<b>\$156,091.68</b>
<b>Total Quarterly Program Expenditures</b>	<hr/> <b>\$54,645,505.40</b>
<b>Administrative Expenditures:</b>	
<b>Texas Commission for the Deaf and Hard of Hearing</b>	<b>\$251,635.17</b>
<b>Texas Low Income Discount Administrator</b>	<b>\$2,743,934.83</b>
<b>Public Utility Commission of Texas</b>	<b>\$148,233.79</b>
<b>Accounts Receivable Refunds</b>	<b>\$2,286.05</b>
<b>Texas Universal Service Fund Administrative Fees</b>	<b>\$302,468.00</b>
<b>Texas USF External Audit</b>	<b>\$7,800.00</b>
<b>Texas USF Unclaimed Funds</b>	<b>\$0.00</b>
<b>Collection Agency Recovery Fee</b>	<b>\$0.00</b>
<b>Total Quarterly Administrative Expenditures</b>	<hr/> <b>\$3,456,357.84</b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$130,195,246.28</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
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.	\$30,358.50
Century Tel of Port Aransas Inc.	\$12,766.22
Century Tel of San Marcos, Inc.	\$105,670.91
CGKC&H RCLP dba West Central Wireless	\$69,100.20
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	\$371,930.08
Consolidated Comm of Texas Company	\$1,232,798.60
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$247,048.52
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	\$39,898.27
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$107,974.39
Guadalupe Valley Telephone Coop.	\$735,623.00
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	\$13,135.98
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 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
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	\$77,451.74
Texas Windstream, Inc. fka Alltel	\$683,860.49
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,007.60
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	\$291,428.38
Windstream Sugar Land, Inc	\$108,199.90
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
<b>Total</b>	<b>\$20,046,958.78</b>

**Texas Universal Service Fund  
PURA Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
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>
<b>Total</b>	<b>\$579,753.03</b>

**Texas Universal Service Fund  
Lifeline Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$332.50
AMA Communications dba AMA TechTel Comm	\$6,486.89
Big Bend Telephone Company, Inc.	\$3,054.91
Blossom Telephone Company Inc.	\$325.50
Brazoria Telephone Company	\$1,158.81
Brazos Telecommunications, Inc.	\$1,708.00
Brazos Telephone Cooperative Inc.	\$248.50
Cameron Telephone Company - Texas	\$191.25
Cap Rock Telephone Cooperative Inc.	\$1,501.50
Central Telephone Co. of Texas, Inc.	\$19,687.88
Central Texas Telephone Co-op	\$2,152.37
Century Tel of Lake Dallas Inc.	\$122.50
Century Tel of Port Aransas Inc.	\$28.00
Century Tel of San Marcos, Inc.	\$1,106.00
CenturyLink of Louisiana, Inc.	\$105.00
CGKC&H RCLP dba West Central Wireless	\$1,965.60
Coleman County Tel Co-op	\$697.20
Colorado Valley Tel Coop.	\$1,260.48
Community Telephone Company Inc.	\$252.00
Consolidated Comm of Fort Bend Company	\$1,939.20
Consolidated Comm of Texas Company	\$15,076.80
Cumby Telephone Cooperative-CLEC	\$2,046.24
Cumby Telephone Cooperative-ILEC	\$427.25
E N M R Telephone Cooperative	\$174.25
Eastex Telephone Cooperative Inc	\$9,650.05
Electra Telephone Company Inc	\$481.12
Etex Telephone Cooperative	\$7,380.00
ETS Telephone dba En-Touch Systems	\$256.65
Everybody's Phone Company	\$1,190.92
Evolve Cellular Inc. dba Evolve Broadband	\$28.80
Five Area Telephone Coop.	\$252.00
Frontier Southwest Inc	\$106,735.78
Ganado Telephone Company Inc.	\$353.50
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$24,243.90
Guadalupe Valley Comms Systems, L.P.	\$698.40
Guadalupe Valley Telephone Coop.	\$3,268.20
Hill Country Telephone Cooperative	\$3,340.00
Industry Telephone Company	\$311.50
La Ward Telephone Exchange, Inc.	\$66.50
Lake Livingston Telephone	\$180.45
Lipan Telephone Company Inc	\$234.50
Livingston Telephone Company	\$2,131.50
Matrix Telecom	\$32.10
Mid-Plains Rural Telephone Cooperative	\$784.00
Mid-Tex Cellular Limited	\$2,324.00

**Texas Universal Service Fund  
Lifeline Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Muenster Telephone Corporation of Texas	\$731.50
North Texas Telephone Company	\$165.75
NTS Communications Inc.	\$1,660.78
NTS Telephone Company LLC	\$391.40
Panhandle Telecommunication Systems, Inc	\$803.40
Pathwayz Communications Inc.	\$42.00
Peoples Telephone Cooperative	\$3,398.88
Poka-Lambro Telephone Cooperative Inc.	\$335.75
Riviera Telephone Company	\$340.00
Santa Rosa Telephone Cooperative - CLEC	\$3,069.40
Santa Rosa Telephone Cooperative Inc.	\$409.50
Smartcom Telephone LLC	\$1,444.50
South Plains Telephone Cooperative Inc.	\$1,076.36
Southwest Arkansas Telephone Cooperative	\$224.00
Southwest Texas Telephone Company	\$997.50
Tatum Telephone Company	\$304.50
Taylor Telephone Cooperative Inc	\$1,551.55
Texas RSA 15B2 Limited Partnership	\$684.30
Texas Windstream, Inc. fka Alltel	\$5,119.45
Totelcom Communications, LLC	\$1,190.00
United Telephone Co of Texas	\$28,866.24
Valley Telephone Cooperative, Inc.	\$2,799.22
Valor Telecom of TX, dba Windstream SW	\$85,388.46
Virgin Mobile USA, L.P.	\$4,474,212.96
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,989.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$5,777.70
West Plains Telecommunications Inc.	\$1,984.50
West Texas Rural Telephone Cooperative	\$232.00
Wes-Tex Telecommunications, Inc. CLEC	\$205.44
Wes-Texas Telephone Cooperative Inc.	\$169.24
Windstream Communications Kerrville, LP	\$2,122.18
Windstream Sugar Land, Inc	\$5,277.26
WT Services, Inc.	\$1,898.47
XIT Rural Telephone Cooperative Inc.	\$231.00
XIT Telecommunications & Technology Inc.	\$561.35
	<hr/>
<b>Total</b>	<b>\$4,864,699.40</b>

**Texas Universal Service Fund  
High Cost Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$3,922,895.12
Central Telephone Co. of Texas, Inc.	\$1,392,916.85
CGKC&H RCLP dba West Central Wireless	\$351,081.55
Cumby Telephone Cooperative-CLEC	\$334,613.03
DialTone Services, LP	\$1,380,288.11
ETS Telephone dba En-Touch Systems	\$27,005.88
Evolve Cellular Inc. dba Evolve Broadband	\$21,626.71
GCEC Technologies	\$3,483.00
Guadalupe Valley Comms Systems, L.P.	\$12,132.90
Mid-Tex Cellular Limited	\$48,644.58
Panhandle Telecommunication Systems, Inc	\$133,592.36
Santa Rosa Telephone Cooperative - CLEC	\$676,411.05
Texas RSA 15B2 Limited Partnership	\$43,446.10
United Telephone Co of Texas	\$2,541,041.21
Valor Telecom of TX, dba Windstream SW	\$9,627,561.49
VTX Communications, LLC - fka VTX Telecom, LLC	\$351,163.98
West Central Wireless (C T Cube, LLC)	\$465,965.44
WT Services, Inc.	\$3,648.00
XIT Telecommunications & Technology Inc.	\$216,390.65
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<b>Total</b>	<b>\$21,553,908.01</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	<u>\$51,900.99</u>
<b>Total</b>	<b>\$51,900.99</b>

**Texas Universal Service Fund  
IntraLATA Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
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	(\$2,064.60)
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	\$3,245.80
Southwest Texas Telephone Company	\$2,523.63
West Plains Telecommunications Inc.	\$15,543.60
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<b>Total</b>	<b>\$65,021.77</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$444,840.00
Big Bend Telephone Company, Inc.	\$438,345.00
Border To Border Communications	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	(\$7,447.00)
Santa Rosa Telephone Cooperative Inc.	\$266,437.00
Valley Telephone Cooperative, Inc.	\$1,984,019.00
XIT Rural Telephone Cooperative Inc.	<u>\$0.00</u>
<b>Total</b>	<b>\$3,126,194.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$108.75
Texas Windstream, Inc. fka Alltel	\$121.41
Valor Telecom of TX, dba Windstream SW	\$98.31
Windstream Sugar Land, Inc	<u>\$172.29</u>
<b>Total</b>	<b>\$500.76</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$605,268.08</u>
<b>Total</b>	<b>\$605,268.08</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
A&A Audiology, PC	\$15,139.64
A&D Morgan, Inc.	\$53,547.94
AAA communications	\$1,298.00
AFFORDABLE HEARING INC	\$430.00
Alamo Assistive Technology, LLC	\$108,063.74
ALL DIGITAL COMPUTERS & WIRELESS	\$22,131.24
Allison Audiology & Hearing Aid Center P	\$814.99
Americans for Better Hearing Foundation	\$1,947.00
ANTHONY G ATENCIO	\$25,311.00
ARLINGTON AUDIOLOGY INC	\$400.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$671,237.94
Associates of Audiology	\$7,139.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$230.00
Bates Counseling Services	\$649.00
BEK MEDICAL INC	\$28,992.50
Beltone Hearing	\$5,372.00
BETTER HEARING CLINIC INC	\$960.00
BILLEDEAUX HEARING CENTER LLC	\$660.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$274,110.00
BROOKS HEARING LLC	\$2,987.65
BROWN HEARING CENTERS	\$33,802.30
Callier Center for Communication Disorde	\$1,200.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$159.95
Computer TechEZ	\$3,006.75
Connect Hearing	\$18,831.88
Copley Hearing Center	\$229.95
CORNERSTONE AUDIOLOGY PLLC	\$200.00
D HARDT ENTERPRISES INC	\$3,894.00
Dan Harville	\$14,278.00
DATECK	\$118,497.89
DCLC ENTERPRISE LLC	\$21,779.49
Ear Level Communications	\$85,122.87
Elite Audiology Resources, PLLC	\$1,360.19
Elite DNA Screening LLC	\$649.00
ENHANCED HEARING PROFESSIONALS INC	\$162.44
Family Hearing Center	\$829.00
GEMMA WALL LLC	\$34,370.55
Gomer Hearing LLC	\$430.00
Grand Hearing Center	\$649.00
GUDS COMMUNICATIONS LLC	\$40,219.74
HARRIS COMMUNICATIONS INC	\$299.83
Hearing Aid Specialists LLC	\$4,673.88
Hearing Holdings	\$649.00
Hearing Services Company TX LLC	\$159.95
HEARING SOLUTIONS INC	\$290.00
HELPING PEOPLE HEAR INC	\$7,788.00
Hemphill Hearing Center	\$200.00
HITEC GROUP INTERNATIONAL INC	\$203,331.10
ImproveAbility LLC	\$301,997.25

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
JACK JONES HEARING CENTERS INC	\$99,778.66
Jack Jordan Jones Enterprises, Inc.	\$6,990.94
JAMES D STEELE INC	\$829.00
JL Miguez Inc	\$7,041.25
Kisa Kares LLC	\$103,993.46
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$600.00
LAUDER ENTERPRISES INC	\$3,419.00
Laura A Carr	\$17,222.76
LIFETIME HEARING CARE INC	\$5,841.00
LINGGRAPHICARE AMERICA INC	\$12,000.00
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$2,710.00
MARILYN M HINRICHS AUD	\$6,695.75
Marquardt Audiology & Hearing Aids PLLC	\$553.69
MICHAEL W CASSELL CORPORATION	\$36,478.07
MORACARE	\$1,298.00
MORAYO COMMUNICATIONS	\$1,896.50
NORTH HOUSTON HEARING SOLUTIONS LLC	\$9,735.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$379.94
NORTHLAND HEARING CENTERS INC.	\$36,881.72
PHASE Seminars LLC	\$11,233.00
PHELAN HEARING CENTER	\$1,947.00
PRENTKE ROMICH COMPANY	\$89,089.00
Professional Hearing Aid Center	\$1,530.95
SALLY E MUHLBACH AUD PLLC	\$2,440.00
SALTILLO CORPORATION	\$3,995.00
SCARBOROUGH HEARING AIDS	\$5,142.94
SOUND DIVERSITY LLC	\$2,708.57
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$299.86
SPRINT SOLUTIONS INC	\$8,140.95
TELTEX INC	\$43,180.45
Texas Adaptive Communication Devices	\$102,728.34
TEXAS PROFESSIONAL HEARING CENTER INC	\$7,139.00
THE HEARING PLACE OF TEXAS LLC	\$830.00
THE NEXT STEP INC	\$144,207.82
TOBII DYNAVOX LLC	\$500,717.82
TURNING POINT THERAPY & TECHNOLOGY INC	\$19,634.20
TY J MANUEL	\$1,139.77
TZB & RJB ENTERPRISES LLC	\$98,558.82
UNCLE PERRY LLC	\$11,353.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$15,284.22
Victoria Hearing Center, LLC	\$800.00
West Texas Audiology And Hearing Aid Cen	\$200.00
WILSONS HEARING AID SERVICE	\$13,918.94
XINGSU ZHU	\$9,926.00
YDLG LLC	\$24,023.86
	<hr/>
<b>Total</b>	<b>\$3,595,857.90</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Kisa Kares LLC	<u>\$649.00</u>
<b>Total</b>	<b>\$649.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$156,091.68</u>
<b>Total</b>	<b>\$156,091.68</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$251,635.17</u>
<b>Total</b>	<b>\$251,635.17</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$2,743,934.83</u>
<b>Total</b>	<b>\$2,743,934.83</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$148,233.79</u>
<b>Total</b>	<b>\$148,233.79</b>

**Texas Universal Service Fund  
Account Receivable Refunds  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
ANPI, LLC	\$2,273.18
Telspirion USA, LLC	<u>\$12.87</u>
<b>Total</b>	<b>\$2,286.05</b>

**Texas Universal Service Fund  
Texas USF Administrative Fee  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$302,468.00</u>
<b>Total</b>	<b>\$302,468.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
June 2019 - August 2019**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$7,800.00</u>
<b>Total</b>	<b>\$7,800.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
June 2019 - August 2019**

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

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
June 2019 - August 2019**

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