

Texas Universal Service Fund

Financial Report

March 2020 - May 2020

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March 2020 - May 2020**

Statement of Cash Flows	
Beginning Balance	\$95,842,142.88
Cash Flows from Operating Activities:	
Receipts from Contributors	\$30,229,388.24
Disbursement Refunds	-
Interest Income	\$105,639.89
	<u>\$30,335,028.13</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,383,066.43
PURA Support	\$579,753.03
Lifeline Support	\$368,543.41
High Cost Support	\$21,618,083.43
High Cost Uncertificated Support	\$49,838.72
IntraLATA Support	\$50,969.24
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$327.63
Texas Telecommunications Relay Service	\$422,967.36
Specialized Telecommunications Assistance Program	\$3,654,950.64
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$117,068.76
Total Quarterly Program Expenditures	<u>\$47,245,568.65</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$179,158.30
Texas Low Income Discount Administrator	\$2,469,499.68
Public Utility Commission of Texas	\$171,755.51
Accounts Receivable Refunds	\$0.00
Texas Universal Service Fund Administrative Fees	\$213,709.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$3,034,122.49</u>
Ending Cash and Cash Equivalents	\$75,897,479.87

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2020 - May 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.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$11,195.64
Century Tel of Port Aransas Inc.	\$5,512.60
Century Tel of San Marcos, Inc.	\$36,459.81
CGKC&H RCLP dba West Central Wireless	\$66,058.20
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$198,871.00
Consolidated Comm of Fort Bend Company - Closed	\$0.00
Consolidated Comm of Texas Company	\$1,578,616.32
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$243,272.42
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,984,192.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$869,792.91
ETS Telephone dba En-Touch Systems	\$32,375.40
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$51,498.51
Guadalupe Valley Telephone Coop.	\$711,064.61
Hill Country Telephone Cooperative	\$1,024,429.00
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	\$12,757.42
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$40,571.54
Peoples Telephone Cooperative	\$562,492.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$88,912.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2020 - May 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	\$350,897.00
Texas RSA 15B2 Limited Partnership	\$78,944.89
Texas Windstream, Inc. fka Alltel	\$668,793.81
Totalcom Communications, LLC	\$176,469.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,124.60
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	\$283,563.10
Windstream Sugar Land, Inc	\$51,472.65
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$20,383,066.43

**Texas Universal Service Fund
PURA Support
March 2020 - May 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
March 2020 - May 2020**

Payee	Disbursement
Alenco Communications, Inc.	\$294.00
AMA Communications dba AMA TechTel Comm	\$4,595.92
Big Bend Telephone Company, Inc.	\$1,988.00
Blossom Telephone Company Inc.	\$339.50
Brazoria Telephone Company	\$372.09
Brazos Telecommunications, Inc.	\$1,337.00
Brazos Telephone Cooperative Inc.	\$238.00
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,158.50
Central Telephone Co. of Texas, Inc.	\$14,037.90
Central Texas Telephone Co-op	\$1,678.04
Century Tel of Lake Dallas Inc.	\$94.50
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$962.50
CenturyLink of Louisiana, Inc.	\$94.50
CGKC&H RCLP dba West Central Wireless	\$1,852.20
Coleman County Tel Co-op	\$625.80
Colorado Valley Tel Coop.	\$1,102.40
Community Telephone Company Inc.	\$175.00
Consolidated Comm of Fort Bend Company - Closed	\$0.00
Consolidated Comm of Texas Company	\$14,697.60
Cumby Telephone Cooperative-CLEC	\$1,780.32
Cumby Telephone Cooperative-ILEC	\$364.25
E N M R Telephone Cooperative	\$114.75
Eastex Telephone Cooperative Inc	\$8,035.46
Electra Telephone Company Inc	\$199.50
Etex Telephone Cooperative	\$6,640.00
ETS Telephone dba En-Touch Systems	\$399.90
Everybody's Phone Company	\$0.00
Evolve Cellular Inc. dba Evolve Broadband	\$7.20
Five Area Telephone Coop.	\$245.00
Frontier Southwest Inc	\$117,399.36
Ganado Telephone Company Inc.	\$70.00
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$19,724.66
Guadalupe Valley Comms Systems, L.P.	\$532.80
Guadalupe Valley Telephone Coop.	\$3,373.50
Hill Country Telephone Cooperative	\$1,944.00
Industry Telephone Company	\$220.50
La Ward Telephone Exchange, Inc.	\$14.00
Lake Livingston Telephone	\$284.71
Lipan Telephone Company Inc	\$245.00
Livingston Telephone Company	\$1,886.50
Matrix Telecom	\$14,252.40
Mid-Plains Rural Telephone Cooperative	\$637.00
Mid-Tex Cellular Limited	\$2,583.00

**Texas Universal Service Fund
Lifeline Support
March 2020 - May 2020**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$427.00
North Texas Telephone Company	\$144.50
NTS Communications Inc.	\$1,003.12
NTS Telephone Company LLC	\$200.85
Panhandle Telecommunication Systems, Inc	\$746.75
Pathwayz Communications Inc.	\$42.00
Peoples Telephone Cooperative	\$3,177.72
Poka-Lambro Telephone Cooperative Inc.	\$368.50
Riviera Telephone Company	\$316.00
Santa Rosa Telephone Cooperative - CLEC	\$2,611.05
Santa Rosa Telephone Cooperative Inc.	\$164.50
Smartcom Telephone LLC	\$1,341.78
South Plains Telephone Cooperative Inc.	\$585.88
Southwest Arkansas Telephone Cooperative	\$182.00
Southwest Texas Telephone Company	\$357.00
Tatum Telephone Company	\$189.00
Taylor Telephone Cooperative Inc	\$1,142.22
Texas RSA 15B2 Limited Partnership	\$840.90
Texas Windstream, Inc. fka Alltel	\$4,470.19
Totelcom Communications, LLC	\$964.75
United Telephone Co of Texas	\$22,258.08
Valley Telephone Cooperative, Inc.	\$1,464.32
Valor Telecom of TX, dba Windstream SW	\$79,253.12
Virgin Mobile USA, L.P.	\$0.00
VTX Communications, LLC - fka VTX Telecom, LLC	\$2,822.40
Web Fire Communications Inc.	\$0.00
West Central Wireless (C T Cube, LLC)	\$5,932.80
West Plains Telecommunications Inc.	\$1,547.00
West Texas Rural Telephone Cooperative	\$136.00
Wes-Tex Telecommunications, Inc. CLEC	\$115.56
Wes-Texas Telephone Cooperative Inc.	\$158.33
Windstream Communications Kerrville, LP	\$2,091.74
Windstream Sugar Land, Inc	\$4,510.71
WT Services, Inc.	\$2,022.43
XIT Rural Telephone Cooperative Inc.	\$42.00
XIT Telecommunications & Technology Inc.	\$247.20
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Total	\$368,543.41

**Texas Universal Service Fund
High Cost Support
March 2020 - May 2020**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,733,044.56
Central Telephone Co. of Texas, Inc.	\$1,218,535.47
CGKC&H RCLP dba West Central Wireless	\$342,663.76
Cumby Telephone Cooperative-CLEC	\$335,900.29
DialTone Services, LP	\$1,377,196.86
ETS Telephone dba En-Touch Systems	\$26,891.16
Evolve Cellular Inc. dba Evolve Broadband	\$14,861.36
GCEC Technologies	\$3,341.88
Guadalupe Valley Comms Systems, L.P.	\$10,205.91
Mid-Tex Cellular Limited	\$48,724.36
Panhandle Telecommunication Systems, Inc	\$121,218.78
Santa Rosa Telephone Cooperative - CLEC	\$637,796.46
Texas RSA 15B2 Limited Partnership	\$44,423.63
United Telephone Co of Texas	\$2,276,260.37
Valor Telecom of TX, dba Windstream SW	\$9,395,195.53
VTX Communications, LLC - fka VTX Telecom, LLC	\$358,897.42
West Central Wireless (C T Cube, LLC)	\$460,446.53
WT Services, Inc.	\$3,898.80
XIT Telecommunications & Technology Inc.	\$208,580.30
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Total	\$21,618,083.43

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2020 - May 2020**

Payee	Disbursement
DialTone Services, LP	<u>\$49,838.72</u>
Total	\$49,838.72

**Texas Universal Service Fund
IntraLATA Support
March 2020 - May 2020**

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	\$0.00
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	(\$4,016.20)
West Plains Telecommunications Inc.	\$9,212.10
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Total	\$50,969.24

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2020 - May 2020

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Border To Border Communications	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
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Total	\$0.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2020 - May 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
March 2020 - May 2020**

Payee	Disbursement
Sprint	<u>\$422,967.36</u>
Total	\$422,967.36

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2020 - May 2020**

Payee	Disbursement
A&A Audiology, PC	\$21,252.26
A&D Morgan, Inc.	\$10,335.74
AFFORDABLE HEARING INC	\$2,001.50
Alamo Assistive Technology, LLC	\$115,465.00
ALL DIGITAL COMPUTERS & WIRELESS	\$20,494.48
ANTHONY G ATENCIO	\$17,475.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$729,754.16
Associates of Audiology	\$17,441.74
Bates Counseling Services	\$1,094.00
BEK MEDICAL INC	\$22,527.50
Beltone Hearing	\$9,077.88
BILLEDEAUX HEARING CENTER LLC	\$380.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$420,526.99
BROOKS HEARING LLC	\$1,028.95
BROWN HEARING CENTERS	\$23,495.86
Bs eyes Ft Worth	\$2,720.75
Callier Center for Communication Disorder	\$330.00
CEDAR CREEK HEARING CENTER	\$1,389.00
CLEAR HEARING LLC	\$599.99
Cole Audiology Lab at SFASU	\$230.00
Computer TechEZ	\$3,436.60
Connect Hearing	\$10,830.10
Copley Hearing Center	\$219.95
D HARDT ENTERPRISES INC	\$1,947.00
Dan Harville	\$2,596.00
DATECK	\$138,884.73
Ear Level Communications	\$58,787.21
Easy STAP Online, LLC	\$4,379.25
Elite Audiology Resources, PLLC	\$1,322.75
Family Hearing Center	\$3,395.00
Friendship Hearing Inc	\$2,236.00
GEMMA WALL LLC	\$14,114.09
Grand Hearing Center	\$230.00
GUDS COMMUNICATIONS LLC	\$49,797.79
Hear Now, LLC.	\$21,000.32
Hearing Aid Express Inc	\$329.94
Hearing Aid Specialists LLC	\$4,104.88
HELPING PEOPLE HEAR INC	\$10,485.00
HITEC GROUP INTERNATIONAL INC	\$84,486.87
Hoffman Hearing Solutions	\$4,058.69
ImproveAbility LLC	\$323,574.24
JACK JONES HEARING CENTERS INC	\$167,099.24
Jack Jordan Jones Enterprises, Inc	\$11,304.88
JAMES D STEELE INC	\$1,628.00
Kisa Kares LLC	\$140,500.34
LAUDER ENTERPRISES INC	\$3,495.00
Laura A Carr	\$8,593.84
LIFETIME HEARING CARE INC	\$699.00
LINGGRAPHICARE AMERICA INC	\$50,913.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2020 - May 2020**

Payee	Disbursement
LIVINGSTON HEARING AID CENTER INC	\$1,999.46
MARILYN M HINRICHS AUD	\$3,955.00
MAXEAR INC	\$659.86
MICHAEL W CASSELL CORPORATION	\$48,354.00
MORACARE	\$699.00
MORAYO COMMUNICATIONS	\$699.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$15,328.00
NORTHLAND HEARING CENTERS INC.	\$35,227.73
PHASE Seminars LLC	\$7,721.91
PHELAN HEARING CENTER	\$3,382.88
PRENTKE ROMICH COMPANY	\$145,354.00
Professional Hearing Aid Center	\$326.19
RAZ Mobility	\$900.00
RCP Industries, LLC	\$3,894.00
SALLY E MUHLBACH AUD PLLC	\$180.00
SCARBOROUGH HEARING AIDS	\$599.99
SOUND DIVERSITY LLC	\$1,012.38
SPRINT SOLUTIONS INC	\$8,143.92
Talk To Me Technologies LLC	\$21,081.25
TELTEX INC	\$16,053.60
Texas Adaptive Communication Devices	\$95,302.97
TEXAS PROFESSIONAL HEARING CENTER INC	\$9,736.00
THE NEXT STEP INC	\$70,797.00
TOBII DYNAVOX LLC	\$459,397.87
TURNING POINT THERAPY & TECHNOLOGY INC	\$5,942.23
TY J MANUEL	\$329.94
TZB & RJB ENTERPRISES LLC	\$111,447.76
UNCLE PERRY LLC	\$15,328.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$4,981.76
WEST TEXAS REHAB CENTER	\$840.00
WILSONS HEARING AID SERVICE	\$3,125.00
Wondearfully Audacious LLC	\$4,316.75
XINGSU ZHU	\$2,900.75
YDLG LLC	\$12,861.93
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Total	\$3,654,950.64

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2020 - May 2020**

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

**Texas Universal Service Fund
Audio Newspaper Program
March 2020 - May 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
March 2020 - May 2020

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$179,158.30</u>
Total	\$179,158.30

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2020 - May 2020**

Payee	Disbursement
Solix	<u>\$2,469,499.68</u>
Total	\$2,469,499.68

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2020 - May 2020**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$171,755.51</u>
Total	\$171,755.51

**Texas Universal Service Fund
Account Receivable Refunds
March 2020 - May 2020**

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

**Texas Universal Service Fund
Texas USF Administrative Fee
March 2020 - May 2020**

Payee	Disbursement
Solix	<u>\$213,709.00</u>
Total	\$213,709.00

**Texas Universal Service Fund
Texas USF External Audit
March 2020 - May 2020**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2020 - May 2020**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2020 - May 2020**

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