

Texas Universal Service Fund

Financial Report

March 2021 - May 2021

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March 2021 - May 2021**

Statement of Cash Flows	
Beginning Balance	\$11,943,040.22
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$24,088,615.12
Disbursement Refunds	\$0.00
Interest Income	\$595.51
	\$24,089,210.63
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$7,141,756.44
PURA Support	\$579,753.03
Lifeline Support	\$2,428,755.88
High Cost Support	\$6,708,252.93
High Cost Uncertificated Support	\$15,637.87
IntraLATA Support	\$50,784.93
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$307.14
Texas Telecommunications Relay Service	\$133,000.00
Specialized Telecommunications Assistance Program	\$4,183,516.29
Specialized Telecommunications Assistance Program Refunds	(\$6,094.00)
Audio Newspapers Program	\$117,318.75
Total Quarterly Program Expenditures	\$21,352,989.27
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$253,474.02
Texas Low Income Discount Administrator	\$1,847,124.75
Public Utility Commission of Texas	\$189,762.17
Accounts Receivable Refunds	\$1,042.29
Texas Universal Service Fund Administrative Fees	\$214,018.97
Texas USF External Audit	\$23,400.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,528,822.20
 Ending Cash and Cash Equivalents	 \$12,150,439.38

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2021 - May 2021**

Payee	Disbursement
Alenco Communications, Inc.	\$160,377.41
Big Bend Telephone Company, Inc.	\$281,847.04
Blossom Telephone Company Inc.	\$8,877.19
Border To Border Communications	\$24,052.31
Brazoria Telephone Company	\$229,807.48
Brazos Telecommunications, Inc.	\$82,160.95
Brazos Telephone Cooperative Inc.	\$79,451.69
Cameron Telephone Company - Texas	\$41,423.16
Cap Rock Telephone Cooperative Inc.	\$149,438.01
Central Texas Telephone Co-op	\$196,792.29
Century Tel of Lake Dallas Inc.	\$3,021.46
Century Tel of Port Aransas Inc.	\$1,300.75
Century Tel of San Marcos, Inc.	\$12,870.73
CGKC&H RCLP dba West Central Wireless	\$19,346.03
Coleman County Tel Co-op	\$71,086.39
Colorado Valley Tel Coop.	\$182,313.53
Community Telephone Company Inc.	\$75,105.56
Consolidated Comm of Texas Company	\$493,712.93
Cumby Telephone Cooperative-ILEC	\$33,864.80
Dell Telephone Cooperative Inc	\$34,212.99
DialTone Services, LP	\$74,113.41
E N M R Telephone Cooperative	\$20,304.52
Eastex Telephone Cooperative Inc	\$661,605.49
Electra Telephone Company Inc	\$57,705.70
Etex Telephone Cooperative	\$368,733.81
ETS Telephone dba En-Touch Systems	\$8,794.99
Five Area Telephone Coop.	\$95,476.51
Ganado Telephone Company Inc.	\$67,971.19
Grande Communications Networks LLC	\$48,843.81
Guadalupe Valley Telephone Coop.	\$204,750.21
Hill Country Telephone Cooperative	\$425,407.58
Industry Telephone Company	\$111,572.84
La Ward Telephone Exchange, Inc.	\$40,527.62
Lake Livingston Telephone	\$61,683.69
Lipan Telephone Company Inc	\$60,927.58
Livingston Telephone Company	\$46,997.59
Mid-Plains Rural Telephone Cooperative	\$80,765.69
Mid-Tex Cellular Limited	\$3,874.31
Muenster Telephone Corporation of Texas	\$140,984.34
North Texas Telephone Company	\$17,128.09
Peoples Telephone Cooperative	\$220,080.06
Poka-Lambro Telephone Cooperative Inc.	\$187,975.38
Riviera Telephone Company	\$120,249.21
Santa Rosa Telephone Cooperative Inc.	\$58,241.36
South Plains Telephone Cooperative Inc.	\$136,274.18
Southwest Arkansas Telephone Cooperative	\$3,113.33

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2021 - May 2021**

Payee	Disbursement
Southwest Texas Telephone Company	\$182,327.03
Tatum Telephone Company	\$46,945.19
Taylor Telephone Cooperative Inc	\$137,291.76
Texas RSA 15B2 Limited Partnership	\$23,935.62
Texas Windstream, Inc. fka Alltel	\$214,108.38
Totelcom Communications, LLC	\$73,582.11
Valley Telephone Cooperative, Inc.	\$492,036.86
West Central Wireless (C T Cube, LLC)	\$1,445.22
West Plains Telecommunications Inc.	\$94,729.91
West Texas Rural Telephone Cooperative	\$101,508.54
Wes-Tex Telephone Cooperative Inc.	\$73,911.89
Windstream Communications Kerrville, LP	\$83,884.40
Windstream Sugar Land, Inc	\$48,450.71
XIT Rural Telephone Cooperative Inc.	<u>\$63,565.54</u>
Total	\$7,142,888.33
<i>*AP credit</i>	(\$1,131.89)
Adjusted Total	\$7,141,756.44

**Feb21 AP credit applied in Mar*

**Texas Universal Service Fund
PURA Support
March 2021 - May 2021**

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 2021 - May 2021**

Payee	Disbursement
Alenco Communications, Inc.	\$339.50
AMA Communications dba AMA TechTel Comm	\$8,137.68
Assurance Wireless USA, L.P.	\$2,007,541.20
Big Bend Telephone Company, Inc.	\$1,852.50
Blossom Telephone Company Inc.	\$241.50
Brazoria Telephone Company	\$1,392.22
Brazos Telecommunications, Inc.	\$1,183.00
Brazos Telephone Cooperative Inc.	\$248.50
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,263.50
Central Telephone Co. of Texas, Inc.	\$14,755.98
Central Texas Telephone Co-op	\$1,484.55
Century Tel of Lake Dallas Inc.	\$94.50
Century Tel of Port Aransas Inc.	\$7.00
Century Tel of San Marcos, Inc.	\$1,001.00
CenturyLink of Louisiana, Inc.	\$87.50
CGKC&H RCLP dba West Central Wireless	\$2,337.10
Coleman County Tel Co-op	\$679.70
Colorado Valley Tel Coop.	\$1,343.68
Community Telephone Company Inc.	\$182.00
Consolidated Comm of Texas Company	\$13,996.80
Cumby Telephone Cooperative-CLEC	\$2,337.12
Cumby Telephone Cooperative-ILEC	\$408.75
E N M R Telephone Cooperative	\$102.00
Eastex Telephone Cooperative Inc	\$9,989.02
Electra Telephone Company Inc	\$178.50
Etex Telephone Cooperative	\$7,648.00
ETS Telephone dba En-Touch Systems	\$184.40
Everybody's Phone Company	\$0.00
Evolve Cellular Inc. dba Evolve Broadband	\$14.40
Five Area Telephone Coop.	\$294.00
Frontier Southwest Inc	\$114,884.96
Ganado Telephone Company Inc.	\$115.50
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$19,639.68
Guadalupe Valley Comms Systems, L.P.	\$720.00
Guadalupe Valley Telephone Coop.	\$4,894.50
Hill Country Telephone Cooperative	\$1,996.00
Industry Telephone Company	\$217.00
La Ward Telephone Exchange, Inc.	\$28.00
Lake Livingston Telephone	\$479.50
Lipan Telephone Company Inc	\$248.50
Livingston Telephone Company	\$1,823.50
Matrix Telecom	\$15,889.50
Mid-Plains Rural Telephone Cooperative	\$686.00
Mid-Tex Cellular Limited	\$3,294.80

**Texas Universal Service Fund
Lifeline Support
March 2021 - May 2021**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$560.00
North Texas Telephone Company	\$89.25
NTS Communications, LLC d/b/a Vexus Fiber	\$2,540.23
Panhandle Telecommunication Systems, Inc	\$824.00
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$21.00
Peoples Telephone Cooperative	\$3,348.44
Poka-Lambro Telephone Cooperative Inc.	\$408.00
Riviera Telephone Company	\$472.00
Santa Rosa Telephone Cooperative - CLEC	\$3,141.50
Santa Rosa Telephone Cooperative Inc.	\$395.50
Smartcom Telephone LLC	\$1,149.18
South Plains Telephone Cooperative Inc.	\$780.20
Southwest Arkansas Telephone Cooperative	\$189.00
Southwest Texas Telephone Company	\$388.50
Tatum Telephone Company	\$147.00
Taylor Telephone Cooperative Inc	\$1,336.65
Texas RSA 15B2 Limited Partnership	\$1,023.70
Texas Windstream, Inc. fka Alltel	\$6,806.25
Totelcom Communications, LLC	\$922.25
United Telephone Co of Texas	\$23,824.32
Valley Telephone Cooperative, Inc.	\$1,601.60
Valor Telecom of TX, dba Windstream SW	\$108,639.25
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,017.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$8,971.20
West Plains Telecommunications Inc.	\$1,652.00
West Texas Rural Telephone Cooperative	\$148.00
Wes-Tex Telecommunications, Inc. CLEC	\$77.04
Wes-Tex Telephone Cooperative Inc.	\$191.15
Windstream Communications Kerrville, LP	\$2,415.00
Windstream Sugar Land, Inc	\$5,850.00
WT Services, Inc.	\$1,909.62
XIT Rural Telephone Cooperative Inc.	\$84.00
XIT Telecommunications & Technology Inc.	\$494.40
	Total \$2,428,755.88

**Texas Universal Service Fund
High Cost Support
March 2021 - May 2021**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$1,554,673.36
Central Telephone Co. of Texas, Inc.	\$330,604.32
CGKC&H RCLP dba West Central Wireless	\$105,857.31
Cumby Telephone Cooperative-CLEC	\$108,382.27
DialTone Services, LP	\$445,198.65
ETS Telephone dba En-Touch Systems	\$7,260.72
Evolve Cellular Inc. dba Evolve Broadban	\$3,759.47
GCEC Technologies	\$3,236.04
Guadalupe Valley Comms Systems, L.P.	\$8,374.08
Mid-Tex Cellular Limited	\$14,638.19
Panhandle Telecommunication Systems, Inc	\$34,225.35
Santa Rosa Telephone Cooperative - CLEC	\$187,077.21
Texas RSA 15B2 Limited Partnership	\$13,720.63
United Telephone Co of Texas	\$627,362.53
Valor Telecom of TX, dba Windstream SW	\$2,931,710.79
VTX Communications, LLC - fka VTX Teleco	\$119,756.08
West Central Wireless (C T Cube, LLC)	\$148,799.56
WT Services, Inc.	\$4,172.40
XIT Telecommunications & Technology Inc.	\$59,443.97
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Total	\$6,708,252.93

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2021 - May 2021**

Payee	Disbursement
DialTone Services, LP	<u>\$15,637.87</u>
Total	\$15,637.87

**Texas Universal Service Fund
IntraLATA Support
March 2021 - May 2021**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$0.00
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$0.00
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
West Plains Telecommunications Inc.	<u>\$9,212.10</u>
Total	\$50,784.93

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2021 - May 2021

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Community Telephone Company Inc.	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	\$0.00
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Total	\$0.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2021 - May 2021**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$66.78
Valor Telecom of TX, dba Windstream SW	\$68.07
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$307.14

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2021 - May 2021**

Payee	Disbursement
Sprint	<u>\$133,000.00</u>
Total	\$133,000.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2021 - May 2021**

Payee	Disbursement
A&A Audiology	\$10,794.94
A&D Morgan, Inc.	\$58,017.00
Accessible-Tech LLC	\$23,725.00
Alamo Assistive Technology, LLC	\$91,164.00
ALL DIGITAL COMPUTERS & WIRELESS	\$39,333.74
Americans for Better Hearing Foundation	\$699.00
ANTHONY G ATENCIO	\$9,087.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$435,987.81
Associates of Audiology	\$14,678.75
ATOS MEDICAL INC	\$2,545.00
BEK MEDICAL INC	\$3,753.75
BILLEDEAUX HEARING CENTER LLC	\$310.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$455,364.75
Brooks Hearing Clinic	\$917.50
BROWN HEARING CENTERS	\$30,802.74
Callier Center for Communication Disorder	\$350.00
CLEAR HEARING LLC	\$699.00
Computer TechEZ	\$3,530.25
Connect Hearing	\$110,152.70
Control Bionics Inc.	\$14,805.00
D HARDT ENTERPRISES INC	\$8,388.00
Dan Harville	\$649.00
DATECK	\$108,345.00
Ear Level Communications	\$11,505.46
Elite Audiology Resources, PLLC	\$1,398.00
GEMMA WALL LLC	\$18,650.61
GUDS COMMUNICATIONS LLC	\$68,716.17
Hear Now, LLC.	\$2,625.04
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$699.00
Hearing Aid Specialists LLC	\$6,259.02
HELPING PEOPLE HEAR INC	\$10,485.00
HITEC GROUP INTERNATIONAL INC	\$80,603.60
Hoffman Hearing Solutions	\$10,159.50
ImproveAbility LLC	\$386,899.24
JACK JONES HEARING CENTERS INC	\$392,512.64
Jack Jordan Jones Enterprises, Inc.	\$3,804.94
Kisa Kares LLC	\$119,521.33
LAUDER ENTERPRISES INC	\$1,200.00
Laura A Carr	\$1,398.00
LINGGRAPHICARE AMERICA INC	\$65,136.00
LIVINGSTON HEARING AID CENTER INC	\$499.88
MARILYN M HINRICHS AUD	\$6,939.00
MAXEAR INC	\$210.00
MICHAEL W CASSELL CORPORATION	\$57,268.50
MORAYO COMMUNICATIONS	\$699.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$15,378.00
NORTHLAND HEARING CENTERS INC.	\$33,209.59
Pathway Audiology	\$230.00
PHASE Seminars LLC	\$13,281.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2021 - May 2021**

Payee	Disbursement
PRENTKE ROMICH COMPANY	\$92,089.00
SOUND DIVERSITY LLC	\$1,000.00
SPRINT SOLUTIONS INC	\$9,175.88
Talk To Me Technologies LLC	\$25,475.00
TELTEX INC	\$11,320.09
Texas Adaptive Communication Devices	\$66,077.23
TEXAS PROFESSIONAL HEARING CENTER INC	\$52,425.00
The Next Step, Inc.	\$399,498.94
TOBII DYNAVOX LLC	\$632,749.94
Trusted Hearing Center	\$1,260.25
TURNING POINT THERAPY & TECHNOLOGY INC	\$2,310.49
TY J MANUEL	\$699.00
TZB & RJB ENTERPRISES LLC	\$100,099.88
UNCLE PERRY LLC	\$12,344.64
US Lynx International, LLC	\$2,062.50
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$10,538.53
Victoria Hearing Center, LLC	\$373.69
Wichita Falls Hearing, LLC	\$1,968.78
WILSONS HEARING AID SERVICE	\$9,087.00
XINGSU ZHU	\$7,689.00
YDLG LLC	\$11,883.00
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Total	\$4,183,516.29

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2021 - May 2021**

Payee	Disbursement
TOBII DYNAVOX LLC	<u>\$6,094.00</u>
Total	\$6,094.00

**Texas Universal Service Fund
Audio Newspaper Program
March 2021 - May 2021**

Payee	Disbursement
National Federation of the Blind	<u>\$117,318.75</u>
Total	\$117,318.75

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2021 - May 2021**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$253,474.02</u>
Total	\$253,474.02

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2021 - May 2021**

Payee	Disbursement
Solix	<u>\$1,847,124.75</u>
Total	\$1,847,124.75

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2021 - May 2021**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$189,762.17</u>
Total	\$189,762.17

**Texas Universal Service Fund
Account Receivable Refunds
March 2021 - May 2021**

Payee	Disbursement
Dialpad Inc	\$999.90
Multiline Long Distance, Inc.	\$20.09
Network Service Billing, Inc	<u>\$22.30</u>
Total	\$1,042.29

**Texas Universal Service Fund
Texas USF Administrative Fee
March 2021 - May 2021**

Payee	Disbursement
Solix	<u>\$214,018.97</u>
Total	\$214,018.97

**Texas Universal Service Fund
Texas USF External Audit
March 2021 - May 2021**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2021 - May 2021**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2021 - May 2021**

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