

Texas Universal Service Fund

Financial Report

June 2021 - August 2021

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June 2021 - August 2021**

Statement of Cash Flows	
Beginning Balance	\$12,150,439.38
Cash Flows from Operating Activities:	
Receipts from Contributors	\$23,379,336.79
Disbursement Refunds	\$0.00
Interest Income	\$600.27
	<hr/> \$23,379,937.06
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$7,089,573.27
PURA Support	\$579,753.03
Lifeline Support	\$2,125,886.52
High Cost Support	\$6,610,851.74
High Cost Uncertificated Support	\$15,557.13
IntraLATA Support	\$40,530.29
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$296.92
Texas Telecommunications Relay Service	\$267,772.50
Specialized Telecommunications Assistance Program	\$4,156,000.13
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$117,318.75
Total Quarterly Program Expenditures	<hr/> \$21,003,540.28
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$252,440.01
Texas Low Income Discount Administrator	\$1,847,124.75
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$637.97
Texas Universal Service Fund Administrative Fees	\$213,366.99
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$2,433,569.72
Ending Cash and Cash Equivalents	\$12,093,266.44

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2021 - August 2021**

Payee	Disbursement
Alenco Communications, Inc.	\$159,549.30
Big Bend Telephone Company, Inc.	\$280,391.71
Blossom Telephone Company Inc.	\$8,831.35
Border To Border Communications	\$23,928.11
Brazoria Telephone Company	\$228,620.86
Brazos Telecommunications, Inc.	\$81,736.71
Brazos Telephone Cooperative Inc.	\$79,041.44
Cameron Telephone Company - Texas	\$41,209.27
Cap Rock Telephone Cooperative Inc.	\$148,666.38
Central Texas Telephone Co-op	\$195,776.14
Century Tel of Lake Dallas Inc.	\$2,831.12
Century Tel of Port Aransas Inc.	\$1,215.13
Century Tel of San Marcos, Inc.	\$12,313.45
CGKC&H RCLP dba West Central Wireless	\$18,934.39
Coleman County Tel Co-op	\$70,719.33
Colorado Valley Tel Coop.	\$181,372.15
Community Telephone Company Inc.	\$74,717.75
Consolidated Comm of Texas Company	\$481,700.23
Cumby Telephone Cooperative-ILEC	\$33,689.94
Dell Telephone Cooperative Inc	\$34,036.33
DialTone Services, LP	\$74,768.51
E N M R Telephone Cooperative	\$20,199.67
Eastex Telephone Cooperative Inc	\$658,189.27
Electra Telephone Company Inc	\$57,407.73
Etex Telephone Cooperative	\$366,829.84
ETS Telephone dba En-Touch Systems	\$8,262.54
Five Area Telephone Coop.	\$94,983.52
Ganado Telephone Company Inc.	\$67,620.21
Grande Communications Networks LLC	\$48,433.80
Guadalupe Valley Telephone Coop.	\$199,895.18
Hill Country Telephone Cooperative	\$423,210.98
Industry Telephone Company	\$110,996.73
La Ward Telephone Exchange, Inc.	\$40,318.35
Lake Livingston Telephone	\$61,365.19
Lipan Telephone Company Inc	\$60,612.98
Livingston Telephone Company	\$46,754.92
Mid-Plains Rural Telephone Cooperative	\$80,348.65
Mid-Tex Cellular Limited	\$3,647.21
Muenster Telephone Corporation of Texas	\$140,256.37
North Texas Telephone Company	\$17,039.65
Peoples Telephone Cooperative	\$218,943.67
Poka-Lambro Telephone Cooperative Inc.	\$187,004.77
Riviera Telephone Company	\$119,628.30
Santa Rosa Telephone Cooperative Inc.	\$57,940.63
South Plains Telephone Cooperative Inc.	\$135,570.52
Southwest Arkansas Telephone Cooperative	\$3,097.26

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2021 - August 2021**

Payee	Disbursement
Southwest Texas Telephone Company	\$181,385.57
Tatum Telephone Company	\$46,702.78
Taylor Telephone Cooperative Inc	\$136,582.85
Texas RSA 15B2 Limited Partnership	\$23,699.14
Texas Windstream, Inc. fka Alltel	\$212,809.12
Totalcom Communications, LLC	\$73,202.17
Valley Telephone Cooperative, Inc.	\$489,496.21
West Central Wireless (C T Cube, LLC)	\$1,415.97
West Plains Telecommunications Inc.	\$94,240.77
West Texas Rural Telephone Cooperative	\$100,984.40
Wes-Tex Telephone Cooperative Inc.	\$73,530.24
Windstream Communications Kerrville, LP	\$81,496.43
Windstream Sugar Land, Inc	\$48,182.75
XIT Rural Telephone Cooperative Inc.	<u>\$63,237.32</u>
Total	\$7,089,573.27

**Texas Universal Service Fund
PURA Support
June 2021 - August 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
June 2021 - August 2021**

Payee	Disbursement
Alenco Communications, Inc.	\$332.50
AMA Communications dba AMA TechTel Comm	\$7,269.38
Assurance Wireless USA, L.P.	\$1,705,242.06
Big Bend Telephone Company, Inc.	\$1,932.50
Blossom Telephone Company Inc.	\$241.50
Brazoria Telephone Company	\$1,445.76
Brazos Telecommunications, Inc.	\$1,218.00
Brazos Telephone Cooperative Inc.	\$273.00
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,368.50
Central Telephone Co. of Texas, Inc.	\$14,524.28
Central Texas Telephone Co-op	\$1,347.48
Century Tel of Lake Dallas Inc.	\$94.50
Century Tel of Port Aransas Inc.	\$24.50
Century Tel of San Marcos, Inc.	\$962.50
CenturyLink of Louisiana, Inc.	\$91.00
CGKC&H RCLP dba West Central Wireless	\$2,300.70
Coleman County Tel Co-op	\$705.60
Colorado Valley Tel Coop.	\$1,268.80
Community Telephone Company Inc.	\$164.50
Consolidated Comm of Texas Company	\$13,732.80
Cumby Telephone Cooperative-CLEC	\$2,258.88
Cumby Telephone Cooperative-ILEC	\$426.25
E N M R Telephone Cooperative	\$97.75
Eastex Telephone Cooperative Inc	\$10,804.80
Electra Telephone Company Inc	\$182.00
Etex Telephone Cooperative	\$7,676.00
ETS Telephone dba En-Touch Systems	\$169.80
Everybody's Phone Company	\$0.00
Evolve Cellular Inc. dba Evolve Broadband	\$0.00
Five Area Telephone Coop.	\$304.50
Frontier Southwest Inc	\$111,569.20
Ganado Telephone Company Inc.	\$199.50
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$18,996.72
Guadalupe Valley Comms Systems, L.P.	\$705.60
Guadalupe Valley Telephone Coop.	\$4,902.30
Hill Country Telephone Cooperative	\$1,896.00
Industry Telephone Company	\$224.00
La Ward Telephone Exchange, Inc.	\$38.50
Lake Livingston Telephone	\$581.00
Lipan Telephone Company Inc	\$231.00
Livingston Telephone Company	\$1,806.00
Matrix Telecom	\$14,599.08
Mid-Plains Rural Telephone Cooperative	\$668.50
Mid-Tex Cellular Limited	\$3,478.70

**Texas Universal Service Fund
Lifeline Support
June 2021 - August 2021**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$518.00
North Texas Telephone Company	\$76.50
NTS Communications, LLC d/b/a Vexus Fiber	\$2,763.89
Panhandle Telecommunication Systems, Inc	\$849.75
Pathwayz Communications Inc.	\$21.00
Peoples Telephone Cooperative	\$3,379.48
Poka-Lambro Telephone Cooperative Inc.	\$433.50
Riviera Telephone Company	\$464.00
Santa Rosa Telephone Cooperative - CLEC	\$3,244.50
Santa Rosa Telephone Cooperative Inc.	\$448.00
Smartcom Telephone LLC	\$1,033.62
South Plains Telephone Cooperative Inc.	\$779.88
Southwest Arkansas Telephone Cooperative	\$189.00
Southwest Texas Telephone Company	\$395.50
Tatum Telephone Company	\$154.00
Taylor Telephone Cooperative Inc	\$1,290.64
Texas RSA 15B2 Limited Partnership	\$1,095.90
Texas Windstream, Inc. fka Alltel	\$7,016.25
Totelcom Communications, LLC	\$901.00
United Telephone Co of Texas	\$23,992.80
Valley Telephone Cooperative, Inc.	\$1,705.60
Valor Telecom of TX, dba Windstream SW	\$112,352.40
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,140.00
Web Fire Communications Inc.	\$12.84
West Central Wireless (C T Cube, LLC)	\$9,172.80
West Plains Telecommunications Inc.	\$1,753.50
West Texas Rural Telephone Cooperative	\$196.00
Wes-Tex Telecommunications, Inc. CLEC	\$77.04
Wes-Tex Telephone Cooperative Inc.	\$219.97
Windstream Communications Kerrville, LP	\$2,597.00
Windstream Sugar Land, Inc	\$5,737.50
WT Services, Inc.	\$1,835.12
XIT Rural Telephone Cooperative Inc.	\$98.00
XIT Telecommunications & Technology Inc.	\$509.85
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Total	\$2,125,886.52

**Texas Universal Service Fund
High Cost Support
June 2021 - August 2021**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$1,535,419.53
Central Telephone Co. of Texas, Inc.	\$316,095.57
CGKC&H RCLP dba West Central Wireless	\$104,380.41
Cumby Telephone Cooperative-CLEC	\$108,887.97
DialTone Services, LP	\$445,804.53
ETS Telephone dba En-Touch Systems	\$7,215.80
Evolve Cellular Inc. dba Evolve Broadban	\$2,819.53
GCEC Technologies	\$3,412.44
Guadalupe Valley Comms Systems, L.P.	\$8,064.81
Mid-Tex Cellular Limited	\$14,975.48
Panhandle Telecommunication Systems, Inc	\$33,354.11
Santa Rosa Telephone Cooperative - CLEC	\$185,053.12
Texas RSA 15B2 Limited Partnership	\$13,311.53
United Telephone Co of Texas	\$603,282.76
Valor Telecom of TX, dba Windstream SW	\$2,902,396.23
VTX Communications, LLC - fka VTX Teleco	\$119,331.75
West Central Wireless (C T Cube, LLC)	\$143,713.45
WT Services, Inc.	\$4,400.40
XIT Telecommunications & Technology Inc.	\$58,932.31
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Total	\$6,610,851.74

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2021 - August 2021**

Payee	Disbursement
DialTone Services, LP	<u>\$15,557.13</u>
Total	\$15,557.13

**Texas Universal Service Fund
IntraLATA Support
June 2021 - August 2021**

Payee	Disbursement
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Eastex Telephone Cooperative Inc	(\$5,183.63)
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
West Plains Telecommunications Inc.	<u>\$6,141.40</u>
Total	\$40,530.29

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2021 - August 2021

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Tel-Assistance Support
June 2021 - August 2021**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$56.56
Valor Telecom of TX, dba Windstream SW	\$68.07
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$296.92

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2021 - August 2021**

Payee	Disbursement
Sprint	<u>\$267,772.50</u>
Total	\$267,772.50

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2021 - August 2021**

Payee	Disbursement
A&A Audiology	\$6,111.94
A&D Morgan, Inc.	\$34,251.00
Accessible-Tech LLC	\$8,541.00
Alamo Assistive Technology, LLC	\$151,940.00
ALL DIGITAL COMPUTERS & WIRELESS	\$32,392.50
ANTHONY G ATENCIO	\$9,786.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$468,709.24
Associates of Audiology	\$32,852.50
ATOS MEDICAL INC	\$1,018.00
BEK MEDICAL INC	\$536.25
Beltone Hearing	\$1,707.93
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$506,155.00
Blessed Hearing Aids	\$1,374.98
Brooks Hearing Clinic	\$379.95
BROWN HEARING CENTERS	\$29,473.80
Callier Center for Communication Disorde	\$420.00
CEDAR CREEK HEARING CENTER	\$460.00
CLEAR HEARING LLC	\$199.98
Computer TechEZ	\$1,398.00
Connect Hearing	\$65,170.88
Control Bionics Inc.	\$15,194.00
D HARDT ENTERPRISES INC	\$6,291.00
DATECK	\$97,860.00
Ear Level Communications	\$18,482.92
GEMMA WALL LLC	\$13,507.94
Grand Hearing Center	\$536.25
GUDS COMMUNICATIONS LLC	\$67,941.75
Hear Now, LLC.	\$6,255.09
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$3,916.50
Hearing Aid Specialists LLC	\$2,278.72
HEARING SOLUTIONS INC	\$243.63
HELPING PEOPLE HEAR INC	\$13,281.00
HITEC GROUP INTERNATIONAL INC	\$101,814.86
Hoffman Hearing Solutions	\$9,075.50
ImproveAbility LLC	\$310,911.73
JACK JONES HEARING CENTERS INC	\$398,506.04
Jack Jordan Jones Enterprises, Inc.	\$7,299.94
JAMES D STEELE INC	\$699.00
Kisa Kares LLC	\$54,064.02
LAUDER ENTERPRISES INC	\$600.00
LINGGRAPHICARE AMERICA INC	\$58,043.00
LIVINGSTON HEARING AID CENTER INC	\$799.76
MARILYN M HINRICHS AUD	\$9,435.00
MAXEAR INC	\$656.26
MICHAEL W CASSELL CORPORATION	\$36,749.00
MORAYO COMMUNICATIONS	\$699.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$20,970.00
NORTHLAND HEARING CENTERS INC.	\$33,190.29
Pathway Audiology	\$690.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2021 - August 2021**

Payee	Disbursement
PHASE Seminars LLC	\$14,580.00
PRENTKE ROMICH COMPANY	\$126,643.00
Professional Hearing Aid Center	\$306.19
SOUND DIVERSITY LLC	\$460.00
SPRINT SOLUTIONS INC	\$2,398.97
STAP Devices	\$699.00
Talk To Me Technologies LLC	\$36,914.00
TELTEX INC	\$5,276.50
Texas Adaptive Communication Devices	\$61,480.71
TEXAS PROFESSIONAL HEARING CENTER INC	\$41,940.00
The Next Step, Inc.	\$498,136.75
TOBII DYNAVOX LLC	\$554,544.86
Trusted Hearing Center	\$3,494.75
TURNING POINT THERAPY & TECHNOLOGY INC	\$3,959.22
TZB & RJB ENTERPRISES LLC	\$109,809.00
UNCLE PERRY LLC	\$11,104.88
US Lynx International, LLC	\$1,375.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$15,941.71
Wichita Falls Hearing, LLC	\$309.94
WILSONS HEARING AID SERVICE	\$6,279.50
XINGSU ZHU	\$2,796.00
YDLG LLC	\$14,679.00
	<hr/>
Total	\$4,156,000.13

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2021 - August 2021**

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

**Texas Universal Service Fund
Audio Newspaper Program
June 2021 - August 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
June 2021 - August 2021**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$252,440.01</u>
Total	\$252,440.01

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2021 - August 2021**

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

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2021 - August 2021**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$120,000.00</u>
Total	\$120,000.00

**Texas Universal Service Fund
Account Receivable Refunds
June 2021 - August 2021**

Payee	Disbursement
Plateau Cellular Network Inc.	\$637.97
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Total	\$637.97

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2021 - August 2021**

Payee	Disbursement
Solix	<u>\$213,366.99</u>
Total	\$213,366.99

**Texas Universal Service Fund
Texas USF External Audit
June 2021 - August 2021**

Payee	Disbursement
Hurlbert CPA	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June 2021 - August 2021**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
June 2021 - August 2021**

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