

Texas Universal Service Fund

Financial Report

March 2022 - May 2022

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March 2022 - May 2022**

Statement of Cash Flows	
Beginning Balance	\$10,309,673.40
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$23,557,114.03
Disbursement Refunds	\$0.00
Interest Income	\$5,522.56
	\$23,562,636.59
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$4,604,100.78
PURA Support	\$579,753.00
Lifeline Support	\$1,010,293.15
High Cost Support	\$4,165,030.12
High Cost Uncertificated Support	\$10,130.07
IntraLATA Support	\$36,154.98
56.025 FUSF Loss Recovery	\$5,010,605.01
Tel-Assistance Support	\$229.53
Texas Telecommunications Relay Service	\$203,443.57
Specialized Telecommunications Assistance Program	\$3,649,931.12
Specialized Telecommunications Assistance Program Refunds	(\$1,292.00)
Audio Newspapers Program	\$158,724.32
Total Quarterly Program Expenditures	\$19,427,103.65
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$267,534.23
Texas Low Income Discount Administrator	\$1,857,124.78
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$0.00
Texas Universal Service Fund Administrative Fees	\$213,816.49
Texas USF External Audit	\$44,000.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$2,502,475.50
 Ending Cash and Cash Equivalents	 \$11,942,730.84

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2022 - May 2022**

Payee	Disbursement
Alenco Communications, Inc.	\$103,891.01
Big Bend Telephone Company, Inc.	\$182,577.91
Blossom Telephone Company Inc.	\$5,750.56
Border To Border Communications	\$15,580.86
Brazoria Telephone Company	\$148,867.16
Brazos Telecommunications, Inc.	\$53,223.11
Brazos Telephone Cooperative Inc.	\$51,468.07
Cameron Telephone Company - Texas	\$26,833.54
Cap Rock Telephone Cooperative Inc.	\$96,804.56
Central Texas Telephone Co-op	\$127,480.23
Century Tel of Lake Dallas Inc.	\$1,581.02
Century Tel of Port Aransas Inc.	\$685.63
Century Tel of San Marcos, Inc.	\$7,242.59
CGKC&H RCLP dba West Central Wireless	\$11,926.64
Coleman County Tel Co-op	\$46,049.11
Colorado Valley Tel Coop.	\$118,101.02
Community Telephone Company Inc.	\$48,652.69
Consolidated Comm of Texas Company	\$273,970.31
Cumby Telephone Cooperative-ILEC	\$21,937.31
Dell Telephone Cooperative Inc	\$22,162.86
DialTone Services, LP	\$47,923.24
E N M R Telephone Cooperative	\$13,153.08
Eastex Telephone Cooperative Inc	\$428,581.93
Electra Telephone Company Inc	\$37,381.22
Etex Telephone Cooperative	\$238,862.36
ETS Telephone dba En-Touch Systems	\$4,821.69
Five Area Telephone Coop.	\$61,848.81
Ganado Telephone Company Inc.	\$44,031.11
Grande Communications Networks LLC	\$46,440.03
Guadalupe Valley Telephone Coop.	\$126,295.81
Hill Country Telephone Cooperative	\$275,575.11
Industry Telephone Company	\$72,275.85
La Ward Telephone Exchange, Inc.	\$26,253.42
Lake Livingston Telephone	\$39,958.13
Lipan Telephone Company Inc	\$39,468.33
Livingston Telephone Company	\$30,444.60
Mid-Plains Rural Telephone Cooperative	\$52,319.27
Mid-Tex Cellular Limited	\$2,433.41
Muenster Telephone Corporation of Texas	\$91,328.36
North Texas Telephone Company	\$11,095.42
Peoples Telephone Cooperative	\$142,565.83
Poka-Lambro Telephone Cooperative Inc.	\$131,105.98
Riviera Telephone Company	\$77,896.33
Santa Rosa Telephone Cooperative Inc.	\$37,728.21
South Plains Telephone Cooperative Inc.	\$88,277.16
Southwest Arkansas Telephone Cooperative	\$2,016.79

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2022 - May 2022**

Payee	Disbursement
Southwest Texas Telephone Company	\$118,109.77
Tatum Telephone Company	\$30,410.66
Taylor Telephone Cooperative Inc	\$88,936.34
Texas RSA 15B2 Limited Partnership	\$15,241.99
Texas Windstream, Inc. fka Alltel	\$136,101.74
Totelcom Communications, LLC	\$47,665.81
Valley Telephone Cooperative, Inc.	\$318,736.94
West Central Wireless (C T Cube, LLC)	\$921.72
West Plains Telecommunications Inc.	\$61,365.16
West Texas Rural Telephone Cooperative	\$65,756.30
Wes-Tex Telephone Cooperative Inc.	\$47,879.44
Windstream Communications Kerrville, LP	\$50,097.24
Windstream Sugar Land, Inc	\$46,832.84
XIT Rural Telephone Cooperative Inc.	\$41,177.17
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Total	\$4,604,100.78

**Texas Universal Service Fund
PURA Support
March 2022 - May 2022**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.22
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	\$579,753.00

**Texas Universal Service Fund
Lifeline Support
March 2022 - May 2022**

Payee	Disbursement
Alenco Communications, Inc.	\$315.00
AMA Communications dba AMA TechTel Comm	\$7,130.32
Assurance Wireless USA, L.P.	\$596,932.86
Big Bend Telephone Company, Inc.	\$1,918.75
Blossom Telephone Company Inc.	\$220.50
Brazoria Telephone Company	\$1,472.31
Brazos Telecommunications, Inc.	\$1,130.50
Brazos Telephone Cooperative Inc.	\$266.00
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,274.00
Central Telephone Co. of Texas, Inc.	\$13,630.58
Central Texas Telephone Co-op	\$1,257.85
Century Tel of Lake Dallas Inc.	\$66.50
Century Tel of Port Aransas Inc.	\$21.00
Century Tel of San Marcos, Inc.	\$854.00
CenturyLink of Louisiana, Inc.	\$73.50
CGKC&H RCLP dba West Central Wireless	\$2,227.20
Coleman County Tel Co-op	\$739.20
Colorado Valley Tel Coop.	\$1,277.12
Community Telephone Company Inc.	\$136.50
Consolidated Comm of Texas Company	\$12,883.20
Cumby Telephone Cooperative-CLEC	\$2,497.92
Cumby Telephone Cooperative-ILEC	\$419.25
E N M R Telephone Cooperative	\$76.50
Eastex Telephone Cooperative Inc	\$12,001.50
Electra Telephone Company Inc	\$423.50
Etex Telephone Cooperative	\$6,920.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$357.00
Frontier Southwest Inc	\$102,214.86
Ganado Telephone Company Inc.	\$196.00
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$17,797.98
Guadalupe Valley Comms Systems, L.P.	\$619.20
Guadalupe Valley Telephone Coop.	\$4,184.70
Hill Country Telephone Cooperative	\$1,776.00
Industry Telephone Company	\$276.50
La Ward Telephone Exchange, Inc.	\$38.50
Lake Livingston Telephone	\$605.50
Lipan Telephone Company Inc	\$248.50
Livingston Telephone Company	\$1,676.50
Matrix Telecom	\$11,164.38
Mid-Plains Rural Telephone Cooperative	\$696.50
Mid-Tex Cellular Limited	\$3,482.20
Muenster Telephone Corporation of Texas	\$469.00
North Texas Telephone Company	\$76.50

**Texas Universal Service Fund
Lifeline Support
March 2022 - May 2022**

Payee	Disbursement
NTS Communications, LLC d/b/a Vexus Fiber	\$2,962.56
Panhandle Telecommunication Systems, Inc	\$854.90
Pathwayz Communications Inc.	\$0.00
Peoples Telephone Cooperative	\$3,329.04
Poka-Lambro Telephone Cooperative Inc.	\$488.75
Riviera Telephone Company	\$528.00
Santa Rosa Telephone Cooperative - CLEC	\$3,172.40
Santa Rosa Telephone Cooperative Inc.	\$441.00
Smartcom Telephone LLC	\$879.54
South Plains Telephone Cooperative Inc.	\$808.00
Southwest Arkansas Telephone Cooperative	\$189.00
Southwest Texas Telephone Company	\$367.50
Tatum Telephone Company	\$364.00
Taylor Telephone Cooperative Inc	\$1,367.41
Texas RSA 15B2 Limited Partnership	\$1,289.60
Texas Windstream, Inc. fka Alltel	\$7,747.50
Totelcom Communications, LLC	\$867.00
United Telephone Co of Texas	\$23,487.36
Valley Telephone Cooperative, Inc.	\$1,647.36
Valor Telecom of TX, dba Windstream SW	\$119,104.05
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,082.40
Web Fire Communications Inc.	\$0.00
West Central Wireless (C T Cube, LLC)	\$10,252.80
West Plains Telecommunications Inc.	\$1,816.50
West Texas Rural Telephone Cooperative	\$212.00
Wes-Tex Telecommunications, Inc. CLEC	\$51.36
Wes-Tex Telephone Cooperative Inc.	\$174.65
Windstream Communications Kerrville, LP	\$2,873.50
Windstream Sugar Land, Inc	\$6,060.00
WT Services, Inc.	\$2,013.89
XIT Rural Telephone Cooperative Inc.	\$101.50
XIT Telecommunications & Technology Inc.	\$468.65
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Total	\$1,010,293.15

**Texas Universal Service Fund
High Cost Support
March 2022 - May 2022**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$965,749.75
Central Telephone Co. of Texas, Inc.	\$180,510.61
CGKC&H RCLP dba West Central Wireless	\$63,065.92
Cumby Telephone Cooperative-CLEC	\$71,420.22
DialTone Services, LP	\$291,554.79
ETS Telephone dba En-Touch Systems	\$4,102.73
Evolve Cellular Inc. dba Evolve Broadban	\$1,663.58
GCEC Technologies	\$3,236.04
Guadalupe Valley Comms Systems, L.P.	\$7,184.58
Mid-Tex Cellular Limited	\$8,890.69
Panhandle Telecommunication Systems, Inc	\$20,468.25
Santa Rosa Telephone Cooperative - CLEC	\$118,900.63
Texas RSA 15B2 Limited Partnership	\$8,029.35
United Telephone Co of Texas	\$344,769.48
Valor Telecom of TX, dba Windstream SW	\$1,866,087.26
VTX Communications, LLC - fka VTX Teleco	\$77,684.22
West Central Wireless (C T Cube, LLC)	\$88,978.48
WT Services, Inc.	\$4,582.80
XIT Telecommunications & Technology Inc.	\$38,150.74
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Total	\$4,165,030.12

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2022 - May 2022**

Payee	Disbursement
DialTone Services, LP	<u>\$10,130.07</u>
Total	\$10,130.07

**Texas Universal Service Fund
IntraLATA Support
March 2022 - May 2022**

Payee	Disbursement
Brazoria Telephone Company	\$0.00
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Eastex Telephone Cooperative Inc	\$0.00
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$4,995.93
West Plains Telecommunications Inc.	<u>\$0.00</u>
Total	\$36,154.98

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2022 - May 2022

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,740,494.75
Blossom Telephone Company Inc.	\$169,680.28
Border To Border Communications	\$1,499,513.65
Community Telephone Company Inc.	\$964,499.78
Dell Telephone Cooperative Inc	\$0.00
Valley Telephone Cooperative, Inc.	<u>\$636,416.55</u>
Total	\$5,010,605.01

**Texas Universal Service Fund
Tel-Assistance Support
March 2022 - May 2022**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$42.90
Valor Telecom of TX, dba Windstream SW	\$46.80
Windstream Sugar Land, Inc	<u>\$139.83</u>
Total	\$229.53

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2022 - May 2022**

Payee	Disbursement
Sprint	<u>\$203,443.57</u>
Total	\$203,443.57

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2022 - May 2022**

Payee	Disbursement
A&A Audiology	\$1,159.90
A&D Morgan, Inc.	\$44,281.95
Accessible-Tech LLC	\$3,748.00
Alamo Assistive Technology, LLC	\$106,358.00
ALL DIGITAL COMPUTERS & WIRELESS	\$25,592.00
ANTHONY G ATENCIO	\$1,875.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$320,432.78
Associates of Audiology	\$12,500.00
ATOS MEDICAL INC	\$2,756.54
BEK MEDICAL INC	\$4,375.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$422,069.50
Blessed Hearing Aids	\$1,875.00
BROOKS HEARING LLC	\$149.95
BROWN HEARING CENTERS	\$37,722.92
Callier Center for Communication Disorder	\$400.00
Connect Hearing	\$26,306.00
Control Bionics Inc.	\$45,530.00
D HARDT ENTERPRISES INC	\$4,758.65
DATECK	\$63,555.39
Ear Level Communications	\$5,650.85
Elite Audiology Resources, PLLC	\$625.00
EyeTech Digital Systems, Inc.	\$15,194.00
Friendship Hearing Inc	\$937.00
GEMMA WALL LLC	\$14,569.95
GUDS COMMUNICATIONS LLC	\$89,479.00
Hear Now, LLC.	\$2,623.52
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$74.00
HEARING AID SPECIALISTS LLC	\$1,596.90
HELPING PEOPLE HEAR INC	\$5,219.55
HITEC GROUP INTERNATIONAL INC	\$69,515.10
Hoffman Hearing Solutions	\$10,904.85
ImproveAbility LLC	\$221,107.00
JACK JONES HEARING CENTERS INC	\$177,101.46
Jack Jordan Jones Enterprises, Inc	\$5,499.40
JAMES D STEELE INC	\$579.95
Kisa Kares LLC	\$20,551.32
LAUDER ENTERPRISES INC	\$1,795.00
Laura A Carr	\$9,143.95
LINGGRAPHICARE AMERICA INC	\$43,757.00
LIVINGSTON HEARING AID CENTER INC	\$531.78
LYM Audiology Consultant, LLC	\$1,159.90
MARILYN M HINRICHS AUD	\$1,125.00
MAXEAR INC	\$625.00
MICHAEL W CASSELL CORPORATION	\$17,193.00
NEW LIFE INDUSTRIES, LLC	\$600.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$1,739.85
NORTHLAND HEARING CENTERS INC.	\$22,134.35
PRENTKE ROMICH COMPANY	\$62,100.57
RCP Industries, LLC	\$5,026.26

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2022 - May 2022**

Payee	Disbursement
SOUND DIVERSITY LLC	\$400.00
SPRINT SOLUTIONS INC	\$4,699.95
Talk To Me Technologies LLC	\$31,963.00
TELTEX INC	\$18,197.25
Texas Adaptive Communication Devices	\$56,343.97
TEXAS PROFESSIONAL HEARING CENTER INC	\$9,398.25
The Next Step, Inc.	\$506,374.51
TOBII DYNAVOX LLC	\$982,363.71
TURNING POINT THERAPY & TECHNOLOGY INC	\$3,461.42
TZB & RJB ENTERPRISES LLC	\$79,931.81
UNCLE PERRY LLC	\$2,619.70
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$7,180.56
WILSONS HEARING AID SERVICE	\$1,159.90
Wondearfully Audacious LLC	\$1,971.95
YDLG LLC	\$10,258.05
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Total	\$3,649,931.12

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2022 - May 2022**

Payee	Disbursement
ALL DIGITAL COMPUTERS & WIRELESS	\$625.00
JACK JONES HEARING CENTERS INC	\$437.00
JACK JONES HEARING CENTERS INC	<u>\$230.00</u>
Total	\$1,292.00

**Texas Universal Service Fund
Audio Newspaper Program
March 2022 - May 2022**

Payee	Disbursement
National Federation of the Blind	<u>\$158,724.32</u>
Total	\$158,724.32

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2022 - May 2022**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$267,534.23</u>
Total	\$267,534.23

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2022 - May 2022**

Payee	Disbursement
Solix	<u>\$1,857,124.78</u>
Total	\$1,857,124.78

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2022 - May 2022**

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

**Texas Universal Service Fund
Account Receivable Refunds
March 2022 - May 2022**

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

**Texas Universal Service Fund
Texas USF Administrative Fee
March 2022 - May 2022**

Payee	Disbursement
Solix	<u>\$213,816.49</u>
Total	\$213,816.49

**Texas Universal Service Fund
Texas USF External Audit
March 2022 - May 2022**

Payee	Disbursement
Hurlbert CPA	<u>\$44,000.00</u>
Total	\$44,000.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2022 - May 2022**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2022 - May 2022**

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