

Texas Universal Service Fund

Financial Report

March 2023 - May 2023

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March 2023 - May 2023**

Statement of Cash Flows	
Beginning Balance	\$78,804,564.08
Cash Flows from Operating Activities:	
Receipts from Contributors	\$140,661,789.27
Disbursement Refunds	\$0.00
Interest Income	\$927,895.95
	\$141,589,685.22
Telecommunications Program Expenditures:	
Arrears Support	\$56,458,325.94
Arrears Support Interest	\$0.00
Small & Rural ILEC Support	\$22,336,785.18
PURA Support	\$579,753.00
Lifeline Support	\$1,419,924.01
High Cost Support	\$19,214,580.16
High Cost Uncertificated Support	\$49,788.09
IntraLATA Support	\$34,304.97
56.025 FUSF Loss Recovery	\$8,981,238.25
Tel-Assistance Support	\$224.34
Texas Telecommunications Relay Service	\$206,959.02
Specialized Telecommunications Assistance Program	\$2,748,888.35
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$131,027.49
Total Quarterly Program Expenditures	\$112,161,798.80
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$264,767.12
Texas Low Income Discount Administrator	\$2,462,833.04
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$82,506.24
Texas Universal Service Fund Administrative Fees	\$214,724.50
Texas USF External Audit	\$26,400.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$3,171,230.90
Ending Cash and Cash Equivalents	\$105,061,219.60

**Texas Universal Service Fund
Arrears Support
March 2023 - May 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$822,901.68
Big Bend Telephone Company, Inc.	\$1,441,227.13
Blossom Telephone Company Inc.	\$45,136.62
Border To Border Communications	\$123,915.32
Brazoria Telephone Company	\$1,178,008.21
Brazos Telecommunications, Inc.	\$417,006.78
Brazos Telephone Cooperative Inc.	\$406,848.79
Cameron Telephone Company - Texas	\$212,224.38
Cap Rock Telephone Cooperative Inc.	\$760,406.67
Central Telephone Co. of Texas, Inc.	\$1,274,089.70
Central Texas Telephone Co-op	\$999,902.42
Century Tel of Lake Dallas Inc.	\$8,484.65
Century Tel of Port Aransas Inc.	\$3,208.37
Century Tel of San Marcos, Inc.	\$43,250.24
CGKC&H RCLP dba West Central Wireless	\$579,269.17
Coleman County Tel Co-op	\$362,206.90
Colorado Valley Tel Coop.	\$920,836.31
Community Telephone Company Inc.	\$384,468.77
Consolidated Comm of Texas Company	\$1,840,620.37
Cumby Telephone Cooperative-CLEC	\$559,456.35
Cumby Telephone Cooperative-ILEC	\$172,748.58
Dell Telephone Cooperative Inc	\$174,975.10
E N M R Telephone Cooperative	\$103,782.41
Eastex Telephone Cooperative Inc	\$3,328,283.89
Electra Telephone Company Inc	\$296,046.85
Etex Telephone Cooperative	\$1,767,294.80
ETS Telephone dba En-Touch Systems	\$52,880.39
Evolve Cellular Inc. dba Evolve Broadband	\$13,151.48
Five Area Telephone Coop.	\$489,934.90
Ganado Telephone Company Inc.	\$344,360.81
Guadalupe Valley Telephone Coop.	\$914,771.78
Hill Country Telephone Cooperative	\$2,163,048.40
Industry Telephone Company	\$566,838.81
La Ward Telephone Exchange, Inc.	\$204,886.84
Lake Livingston Telephone	\$315,478.50
Lipan Telephone Company Inc	\$311,803.94
Livingston Telephone Company	\$228,876.62
Mid-Plains Rural Telephone Cooperative	\$392,363.96
Mid-Tex Cellular Limited	\$76,251.90
Muenster Telephone Corporation of Texas	\$719,112.69
North Texas Telephone Company	\$87,854.24
Panhandle Telecommunication Systems, Inc	\$153,235.08
Peoples Telephone Cooperative	\$1,112,335.96
Poka-Lambro Telephone Cooperative Inc.	\$1,070,596.84
Riviera Telephone Company	\$617,360.20
Santa Rosa Telephone Cooperative - CLEC	\$928,220.59

**Texas Universal Service Fund
Arrears Support
March 2023 - May 2023**

Payee	Disbursement
Santa Rosa Telephone Cooperative Inc.	\$298,759.87
South Plains Telephone Cooperative Inc.	\$687,006.98
Southwest Arkansas Telephone Cooperative	\$15,312.29
Southwest Texas Telephone Company	\$933,138.72
Tatum Telephone Company	\$240,480.98
Taylor Telephone Cooperative Inc	\$696,615.56
Texas RSA 15B2 Limited Partnership	\$167,501.54
Texas Windstream, Inc. fka Alltel	\$1,014,410.03
Totalcom Communications, LLC	\$374,022.36
United Telephone Co of Texas	\$2,527,365.03
Valley Telephone Cooperative, Inc.	\$2,524,050.01
Valor Telecom of TX, dba Windstream SW	\$14,361,567.33
VTX Communications, LLC - fka VTX Telecom, LLC	\$596,489.84
West Central Wireless (C T Cube, LLC)	\$679,114.49
West Plains Telecommunications Inc.	\$480,134.71
West Texas Rural Telephone Cooperative	\$518,913.14
Wes-Tex Telephone Cooperative Inc.	\$366,187.76
Windstream Communications Kerrville, LP	\$370,036.96
XIT Rural Telephone Cooperative Inc.	\$323,562.19
XIT Telecommunications & Technology Inc.	\$293,691.76
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Total	\$56,458,325.94

**Texas Universal Service Fund
Arrears Support Interest
March 2023 - May 2023**

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

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2023 - May 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$28,459.26
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$263,398.80
Brazos Telephone Cooperative Inc.	\$254,713.20
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$479,081.49
Central Texas Telephone Co-op	\$883,253.25
Century Tel of Lake Dallas Inc.	\$6,244.46
Century Tel of Port Aransas Inc.	\$2,689.65
Century Tel of San Marcos, Inc.	\$28,827.54
CGKC&H RCLP dba West Central Wireless	\$52,275.60
Coleman County Tel Co-op	\$227,895.00
Colorado Valley Tel Coop.	\$584,476.74
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$1,021,547.37
Cumby Telephone Cooperative-ILEC	\$108,566.76
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$197,274.71
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,121,033.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$21,132.26
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$36,673.53
Guadalupe Valley Telephone Coop.	\$552,775.89
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$258,925.74
Mid-Tex Cellular Limited	\$10,414.04
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$54,910.74
Peoples Telephone Cooperative	\$705,552.00
Poka-Lambro Telephone Cooperative Inc.	\$696,000.75
Riviera Telephone Company	\$385,505.49
Santa Rosa Telephone Cooperative Inc.	\$186,715.26
South Plains Telephone Cooperative Inc.	\$436,879.74
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2023 - May 2023**

Payee	Disbursement
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$440,142.00
Texas RSA 15B2 Limited Partnership	\$64,064.87
Texas Windstream, Inc. fka Alltel	\$610,949.62
Totalcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$3,603.60
West Plains Telecommunications Inc.	\$303,693.48
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Tex Telephone Cooperative Inc.	\$236,953.23
Windstream Communications Kerrville, LP	\$245,164.99
Windstream Sugar Land, Inc	\$43,203.63
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$22,336,785.18

**Texas Universal Service Fund
PURA Support
March 2023 - May 2023**

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 2023 - May 2023**

Payee	Disbursement
Alenco Communications, Inc.	\$231.00
AMA Communications dba AMA TechTel Comm	\$6,319.59
Assurance Wireless USA, L.P.	\$1,097,520.90
Big Bend Telephone Company, Inc.	\$1,386.25
Blossom Telephone Company Inc.	\$136.50
Brazoria Telephone Company	\$1,120.11
Brazos Telecommunications, Inc.	\$931.00
Brazos Telephone Cooperative Inc.	\$231.00
Cameron Telephone Company - Texas	\$33.75
Cap Rock Telephone Cooperative Inc.	\$1,239.00
Central Telephone Co. of Texas, Inc.	\$7,560.04
Central Texas Telephone Co-op	\$761.58
Century Tel of Lake Dallas Inc.	\$31.50
Century Tel of Port Aransas Inc.	\$10.50
Century Tel of San Marcos, Inc.	\$563.50
CenturyLink of Louisiana, Inc.	\$56.00
CGKC&H RCLP dba West Central Wireless	\$2,039.00
Coleman County Tel Co-op	\$617.40
Colorado Valley Tel Coop.	\$1,040.00
Community Telephone Company Inc.	\$119.00
Consolidated Comm of Texas Company	\$8,208.00
Cumby Telephone Cooperative-CLEC	\$2,164.32
Cumby Telephone Cooperative-ILEC	\$371.50
E N M R Telephone Cooperative	\$17.00
Eastex Telephone Cooperative Inc	\$12,211.50
Electra Telephone Company Inc	\$290.50
Etex Telephone Cooperative	\$4,968.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$252.00
Frontier Southwest Inc	\$83,139.82
Ganado Telephone Company Inc.	\$206.50
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$12,018.78
Guadalupe Valley Comms Systems, L.P.	\$367.20
Guadalupe Valley Telephone Coop.	\$2,195.70
Hill Country Telephone Cooperative	\$1,404.00
Industry Telephone Company	\$199.50
La Ward Telephone Exchange, Inc.	\$45.50
Lake Livingston Telephone	\$574.00
Lipan Telephone Company Inc	\$171.50
Livingston Telephone Company	\$1,050.00
Matrix Telecom	\$5,572.56
Mid-Plains Rural Telephone Cooperative	\$644.00
Mid-Tex Cellular Limited	\$2,813.80
Muenster Telephone Corporation of Texas	\$378.00
North Texas Telephone Company	\$76.50

**Texas Universal Service Fund
Lifeline Support
March 2023 - May 2023**

Payee	Disbursement
Panhandle Telecommunication Systems, Inc	\$731.30
Peoples Telephone Cooperative	\$2,300.84
Poka-Lambro Telephone Cooperative Inc.	\$408.00
Riviera Telephone Company	\$500.00
Santa Rosa Telephone Cooperative - CLEC	\$2,770.70
Santa Rosa Telephone Cooperative Inc.	\$430.50
Smartcom Telephone LLC	\$622.74
South Plains Telephone Cooperative Inc.	\$735.24
Southwest Arkansas Telephone Cooperative	\$136.50
Southwest Texas Telephone Company	\$357.00
Tatum Telephone Company	\$325.50
Taylor Telephone Cooperative Inc	\$947.88
Texas RSA 15B2 Limited Partnership	\$913.20
Texas Windstream, Inc. fka Alltel	\$6,176.25
Totalcom Communications, LLC	\$650.25
United Telephone Co of Texas	\$17,459.52
Valley Telephone Cooperative, Inc.	\$1,668.16
Valor Telecom of TX, dba Windstream SW	\$94,574.60
Vexus Fiber, LLC fka NTS Communications, LLC	\$3,534.68
VTX Communications, LLC - fka VTX Telecom, LLC	\$3,765.60
West Central Wireless (C T Cube, LLC)	\$8,006.40
West Plains Telecommunications Inc.	\$1,585.50
West Texas Rural Telephone Cooperative	\$236.00
Wes-Tex Telecommunications, Inc. CLEC	\$57.78
Wes-Tex Telephone Cooperative Inc.	\$168.43
Windstream Communications Kerrville, LP	\$2,579.50
Windstream Sugar Land, Inc	\$4,777.50
WT Services, Inc.	\$1,472.99
XIT Rural Telephone Cooperative Inc.	\$94.50
XIT Telecommunications & Technology Inc.	\$458.35
	\$458.35
Total	\$1,419,924.01

**Texas Universal Service Fund
High Cost Support
March 2023 - May 2023**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,770,285.44
Central Telephone Co. of Texas, Inc.	\$734,117.14
CGKC&H RCLP dba West Central Wireless	\$278,417.87
Cumby Telephone Cooperative-CLEC	\$334,554.93
DialTone Services, LP	\$1,318,219.34
ETS Telephone dba En-Touch Systems	\$18,135.96
Evolve Cellular Inc. dba Evolve Broadband	\$7,209.78
GCEC Technologies	\$2,975.19
Guadalupe Valley Comms Systems, L.P.	\$6,114.03
Mid-Tex Cellular Limited	\$39,712.95
Panhandle Telecommunication Systems, Inc	\$91,548.85
Santa Rosa Telephone Cooperative - CLEC	\$552,537.53
Texas RSA 15B2 Limited Partnership	\$30,676.01
United Telephone Co of Texas	\$1,394,800.37
Valor Telecom of TX, dba Windstream SW	\$8,672,172.66
VTX Communications, LLC - fka VTX Telecom, LLC	\$378,211.45
West Central Wireless (C T Cube, LLC)	\$383,965.28
WT Services, Inc.	\$4,377.60
XIT Telecommunications & Technology Inc.	\$196,547.78
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Total	\$19,214,580.16

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2023 - May 2023**

Payee	Disbursement
DialTone Services, LP	<u>\$49,788.09</u>
Total	\$49,788.09

**Texas Universal Service Fund
IntraLATA Support
March 2023 - May 2023**

Payee	Disbursement
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$3,145.92</u>
Total	\$34,304.97

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2023 - May 2023

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,665,104.80
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$3,211,048.27
Community Telephone Company Inc.	\$0.00
Valley Telephone Cooperative, Inc.	<u>\$4,105,085.18</u>
Total	\$8,981,238.25

**Texas Universal Service Fund
Tel-Assistance Support
March 2023 - May 2023**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$37.71
Valor Telecom of TX, dba Windstream SW	\$46.80
Windstream Sugar Land, Inc	<u>\$139.83</u>
Total	\$224.34

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2023 - May 2023**

Payee	Disbursement
Sprint	<u>\$206,959.02</u>
Total	\$206,959.02

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2023 - May 2023**

Payee	Disbursement
A&A Audiology, PC	\$3,378.00
A&D Morgan, Inc.	\$28,774.55
Alamo Assistive Technology, LLC	\$30,962.00
ALL DIGITAL COMPUTERS & WIRELESS	\$17,364.00
ANTHONY G ATENCIO	\$579.95
ASSISTIVE TECHNOLOGY UNLIMITED	\$321,508.19
Associates of Audiology	\$16,072.00
BEK MEDICAL INC	\$3,444.00
Beltone Hearing	\$1,739.85
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$199,311.80
BROOKS HEARING LLC	\$1,689.00
BROWN HEARING CENTERS	\$17,686.84
CLEAR HEARING LLC	\$579.95
Connect Hearing	\$24,649.00
D HARDT ENTERPRISES INC	\$3,657.85
DATECK	\$45,040.00
Ear Level Communications	\$8,002.80
Elite Audiology Resources, PLLC	\$1,722.00
GEMMA WALL LLC	\$36,804.95
GUDS COMMUNICATIONS LLC	\$186,872.50
HARRIS COMMUNICATIONS INC	\$146.14
Hear Now, LLC.	\$3,378.00
HEARING AID SPECIALISTS LLC	\$1,159.90
HELPING PEOPLE HEAR INC	\$2,899.75
HITEC GROUP INTERNATIONAL INC	\$48,626.10
Hoffman Hearing Solutions	\$7,462.00
IMPERIAL TECH LLC	\$4,376.00
ImproveAbility LLC	\$80,338.00
JACK JONES HEARING CENTERS INC	\$184,214.90
Jack Jordan Jones Enterprises, Inc.	\$14,523.75
JAMES D STEELE INC	\$160.00
Kisa Kares LLC	\$95,653.40
LAUDER ENTERPRISES INC	\$600.00
Laura A Carr	\$3,168.65
LINGGRAPHICARE AMERICA INC	\$37,663.00
Livinston Hearing Aid Center, Inc.	\$199.90
LYM Audiology Consultant, LLC	\$2,319.80
MARILYN M HINRICHS AUD	\$537.00
MAXEAR INC	\$4,018.00
MICHAEL W CASSELL CORPORATION	\$11,350.00
New Life Hearing	\$1,154.00
NewSound Hearing Centers	\$5,084.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$5,219.55
NORTHLAND HEARING CENTERS INC.	\$71,667.56
PRENTKE ROMICH COMPANY	\$69,690.00
RCP Industries, LLC	\$3,974.00
Sound Source Associates, LLC	\$5,067.00
Soundworks Hearing Centers	\$1,148.00
SPRINT SOLUTIONS INC	\$2,148.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2023 - May 2023**

Payee	Disbursement
Talk To Me Technologies LLC	\$30,570.00
TELTEX INC	\$13,486.70
Texan Renew Hearing Center	\$3,604.00
Texas Adaptive Communication Devices	\$46,111.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$21,458.15
TEXAS SOUTH HEARING	\$9,571.00
The Next Step, Inc.	\$410,322.90
TOBII DYNAVOX LLC	\$538,615.92
TURNING POINT THERAPY & TECHNOLOGY INC	\$779.99
TZB & RJB ENTERPRISES LLC	\$26,097.75
UNCLE PERRY LLC	\$3,329.55
US Lynx International, LLC	\$2,252.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$6,470.21
WILSONS HEARING AID SERVICE	\$1,739.85
Wondearfully Audacious LLC	\$13,214.00
YDLG LLC	\$3,479.70
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Total	\$2,748,888.35

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2023 - May 2023**

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

**Texas Universal Service Fund
Audio Newspaper Program
March 2023 - May 2023**

Payee	Disbursement
National Federation of the Blind	<u>\$131,027.49</u>
Total	\$131,027.49

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2023 - May 2023**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$264,767.12</u>
Total	\$264,767.12

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2023 - May 2023**

Payee	Disbursement
Solix	<u>\$2,462,833.04</u>
Total	\$2,462,833.04

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2023 - May 2023**

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

**Texas Universal Service Fund
Account Receivable Refunds
March 2023 - May 2023**

Payee	Disbursement
Genesys Cloud Services, Inc.	\$3,519.15
Victory Telecom, Inc	\$78,797.56
Wing Tel Inc.	<u>\$189.53</u>
Total	\$82,506.24

**Texas Universal Service Fund
Texas USF Administrative Fee
March 2023 - May 2023**

Payee	Disbursement
Solix	<u>\$214,724.50</u>
Total	\$214,724.50

**Texas Universal Service Fund
Texas USF External Audit
March 2023 - May 2023**

Payee	Disbursement
Hurlbert CPA	<u>\$26,400.00</u>
Total	\$26,400.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2023 - May 2023**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2023 - May 2023**

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