

Texas Universal Service Fund

Financial Report

March 2024 - May 2024

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
March 2024 - May 2024**

Statement of Cash Flows	
Beginning Balance	\$183,404,790.08
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$65,987,666.22
Disbursement Refunds	\$0.00
Interest Income	\$2,447,258.08
	\$68,434,924.30
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,410,986.68
PURA Support	\$579,753.00
Lifeline Support	\$577,484.37
High Cost Support	\$16,302,028.91
High Cost Uncertificated Support	\$50,377.31
IntraLATA Support	\$34,304.97
56.025 FUSF Loss Recovery	\$175,463.00
Tel-Assistance Support	\$174.48
Texas Telecommunications Relay Service	\$218,767.50
Specialized Telecommunications Assistance Program	\$2,550,021.85
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$86,560.00
Total Quarterly Program Expenditures	\$43,985,922.07
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$251,732.52
Texas Low Income Discount Administrator	\$1,256,383.34
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$103,799.58
Texas Universal Service Fund Administrative Fees	\$215,656.01
Texas USF External Audit	\$26,400.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$1,973,971.45
 Ending Cash and Cash Equivalents	 \$205,879,820.86

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2024 - May 2024**

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. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$518,112.00
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.	\$5,329.30
Century Tel of Port Aransas Inc.	\$2,476.80
Century Tel of San Marcos, Inc.	\$27,430.14
CGKC&H RCLP dba West Central Wireless	\$0.00
Coleman County Tel Co-op	\$280,569.99
Colorado Valley Tel Coop.	\$818,267.52
Community Telephone Company Inc.	\$240,780.00
Consolidated Comm of Texas Company	\$769,926.90
Cumby Telephone Cooperative-ILEC	\$147,576.48
Dell Telephone Cooperative Inc	\$153,555.51
DialTone Services, LP	\$185,526.84
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$2,969,447.01
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$1,182,119.25
ETS Telephone dba En-Touch Systems	\$17,129.04
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$305,071.23
Grande Communications Networks LLC	\$31,630.56
Guadalupe Valley Telephone Coop.	\$507,551.59
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
La Ward Telephone Exchange, Inc.	\$147,243.67
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$327,972.58
Mid-Tex Cellular Limited	\$0.00
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.	\$62,238.42
South Plains Telephone Cooperative Inc.	\$553,381.08
Southwest Arkansas Telephone Cooperative	\$9,981.00

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2024 - May 2024**

Payee	Disbursement
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$616,200.21
Texas RSA 15B2 Limited Partnership	\$0.00
Texas Windstream, Inc. fka Alltel	\$546,281.96
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$0.00
West Plains Telecommunications Inc.	\$303,693.48
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Tex Telephone Cooperative Inc.	\$300,140.75
Windstream Communications Kerrville, LP	\$231,026.90
Windstream Sugar Land, Inc	\$24,174.25
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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Total	\$23,410,986.68

**Texas Universal Service Fund
PURA Support
March 2024 - May 2024**

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 2024 - May 2024**

Payee	Disbursement
Alenco Communications, Inc.	\$175.00
AMA Communications dba AMA TechTel Comm	\$6,085.50
Assurance Wireless USA, L.P.	\$329,235.60
Big Bend Telephone Company, Inc.	\$786.25
Blossom Telephone Company Inc.	\$185.50
Brazoria Telephone Company	\$906.91
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$945.00
Cameron Telephone Company - Texas	\$0.00
Cap Rock Telephone Cooperative Inc.	\$973.00
Central Telephone Co. of Texas, Inc.	\$4,448.64
Central Texas Telephone Co-op	\$580.51
Century Tel of Lake Dallas Inc.	\$52.50
Century Tel of Port Aransas Inc.	\$0.00
Century Tel of San Marcos, Inc.	\$374.50
CenturyLink of Louisiana, Inc.	\$14.00
CGKC&H RCLP dba West Central Wireless	\$0.00
Coleman County Tel Co-op	\$621.60
Colorado Valley Tel Coop.	\$852.80
Community Telephone Company Inc.	\$143.50
Consolidated Comm of Texas Company	(\$3,844.40)
Cumby Telephone Cooperative-CLEC	\$1,908.96
Cumby Telephone Cooperative-ILEC	\$287.00
Dell Telephone Cooperative Inc	\$3.50
E N M R Telephone Cooperative	\$21.25
Eastex Telephone Cooperative Inc	\$11,564.00
Electra Telephone Company Inc	\$318.50
Etex Telephone Cooperative	\$3,556.00
ETS Telephone dba En-Touch Systems	\$169.80
Five Area Telephone Coop.	\$206.50
Frontier Southwest Inc	\$78,558.51
Ganado Telephone Company Inc.	\$196.00
Grande Communications Networks LLC	\$10,261.30
Grayson Collin Communications	\$14.00
Guadalupe Valley Comms Systems, L.P.	\$410.40
Guadalupe Valley Telephone Coop.	\$2,035.80
Hill Country Telephone Cooperative	\$1,304.00
Industry Telephone Company	\$161.00
La Ward Telephone Exchange, Inc.	\$94.50
Lake Livingston Telephone	\$609.00
Lipan Telephone Company Inc	\$171.50
Livingston Telephone Company	\$1,081.50
Matrix Telecom	\$4,108.80
Mid-Plains Rural Telephone Cooperative	\$451.50
Mid-Tex Cellular Limited	\$0.00
Muenster Telephone Corporation of Texas	\$304.50

**Texas Universal Service Fund
Lifeline Support
March 2024 - May 2024**

Payee	Disbursement
North Texas Telephone Company	\$63.75
Panhandle Telecommunication Systems, Inc	\$679.80
Peoples Telephone Cooperative	\$2,393.96
Poka-Lambro Telephone Cooperative Inc.	\$314.50
Riviera Telephone Company	\$496.00
Santa Rosa Telephone Cooperative - CLEC	\$2,266.00
Santa Rosa Telephone Cooperative Inc.	\$119.00
Smartcom Telephone LLC	\$269.64
South Plains Telephone Cooperative Inc.	\$593.64
Southwest Arkansas Telephone Cooperative	\$94.50
Southwest Texas Telephone Company	\$315.00
Tatum Telephone Company	\$1,613.50
Taylor Telephone Cooperative Inc	\$658.61
Texas RSA 15B2 Limited Partnership	\$0.00
Texas Windstream, Inc. fka Alltel	\$4,875.00
Totalcom Communications, LLC	\$480.25
United Telephone Co of Texas	\$11,693.76
Valley Telephone Cooperative, Inc.	\$1,476.80
Valor Telecom of TX, dba Windstream SW	\$73,202.10
Vexus Fiber, LLC fka NTS Communications, LLC	\$3,874.55
VTX Communications, LLC - fka VTX Telecom, LLC	\$2,289.60
West Central Wireless (C T Cube, LLC)	\$0.00
West Plains Telecommunications Inc.	\$1,473.50
West Texas Rural Telephone Cooperative	\$164.00
Wes-Tex Telecommunications, Inc. CLEC	\$89.88
Wes-Tex Telephone Cooperative Inc.	\$206.67
Windstream Communications Kerrville, LP	\$2,198.00
Windstream Sugar Land, Inc	\$3,731.25
WT Services, Inc.	\$1,149.03
XIT Rural Telephone Cooperative Inc.	\$115.50
XIT Telecommunications & Technology Inc.	\$252.35
	\$577,484.37
Total	\$577,484.37

**Texas Universal Service Fund
High Cost Support
March 2024 - May 2024**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,639,763.58
Central Telephone Co. of Texas, Inc.	\$576,036.89
CGKC&H RCLP dba West Central Wireless	\$0.00
Cumby Telephone Cooperative-CLEC	\$79,867.27
DialTone Services, LP	\$1,139,073.80
ETS Telephone dba En-Touch Systems	\$0.00
Evolve Cellular Inc. dba Evolve Broadband	\$0.00
Grayson Collin Communications	\$0.00
Guadalupe Valley Comms Systems, L.P.	\$0.00
Mid-Tex Cellular Limited	\$0.00
Panhandle Telecommunication Systems, Inc	\$81,108.53
Santa Rosa Telephone Cooperative - CLEC	\$497,826.69
Texas RSA 15B2 Limited Partnership	\$0.00
United Telephone Co of Texas	\$1,101,292.23
Valor Telecom of TX, dba Windstream SW	\$7,976,535.29
VTX Communications, LLC - fka VTX Telecom, LLC	\$0.00
West Central Wireless (C T Cube, LLC)	\$0.00
WT Services, Inc.	\$4,218.00
XIT Telecommunications & Technology Inc.	\$206,306.63
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Total	\$16,302,028.91

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2024 - May 2024**

Payee	Disbursement
DialTone Services, LP	<u>\$50,377.31</u>
Total	\$50,377.31

**Texas Universal Service Fund
IntraLATA Support
March 2024 - May 2024**

Payee	Disbursement
Brazos Telecommunications, Inc. - Closed	\$0.00
Brazos Telephone Cooperative Inc.	\$8,905.11
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 2024 - May 2024

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$175,463.00
Brazoria Telephone Company	\$0.00
Community Telephone Company Inc.	\$0.00
Valley Telephone Cooperative, Inc.	<u>\$0.00</u>
Total	\$175,463.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2024 - May 2024**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$22.77
Valor Telecom of TX, dba Windstream SW	\$31.20
Windstream Sugar Land, Inc	<u>\$120.51</u>
Total	\$174.48

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2024 - May 2024**

Payee	Disbursement
Sprint	<u>\$218,767.50</u>
Total	\$218,767.50

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2024 - May 2024**

Payee	Disbursement
A&A Audiology	\$2,815.00
A&D Morgan, Inc.	\$57,983.10
Alamo Assistive Technology, LLC	\$101,823.00
ALL DIGITAL COMPUTERS & WIRELESS	\$13,779.00
Americas Best Hearing Technologies LLc	\$11,823.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$102,995.54
Associates Of Audiology	\$17,220.00
BEK MEDICAL INC	\$5,740.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$423,822.80
BROWN HEARING CENTERS	\$23,161.60
Connect Hearing	\$4,559.00
DATECK	\$27,035.00
Ear Level Communications	\$8,213.90
GEMMA WALL LLC	\$15,498.00
GUDS COMMUNICATIONS LLC	\$217,095.64
HEARING AID SPECIALISTS LLC	\$579.95
Hearing Associates of Texas LLC	\$1,159.90
HITEC GROUP INTERNATIONAL INC	\$24,328.75
Hoffman Hearing Solutions	\$6,888.00
IMPERIAL TECH LLC	\$574.00
ImproveAbility LLC	\$208,278.00
Jack Jones Hearing Centers, Inc.	\$169,806.70
Jack Jordan Jones Enterprises, Inc.	\$55,957.85
Kisa Kares LLC	\$41,532.95
Laura A Carr	\$375.85
LINGGRAPHICARE AMERICA INC	\$59,042.00
MAXEAR INC	\$5,166.00
MICHAEL W CASSELL CORPORATION	\$1,111.00
NEW LIFE INDUSTRIES, LLC	\$886.00
NewSound Hearing Centers	\$563.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$1,739.85
NORTHLAND HEARING CENTERS INC.	\$156,969.00
PRENTKE ROMICH COMPANY	\$157,128.75
Professional Hearing Aid Center	\$329.91
SH & LPB Holdings, LLC	\$2,296.00
Sound Source Associates, LLC	\$3,941.00
Soundworks Hearing Centers	\$2,870.00
Talk To Me Technologies LLC	\$31,714.00
TELTEX INC	\$32,463.60
Texas Adaptive Communication Devices	\$55,228.00
Texas Hearing Aid Specialists	\$4,504.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$15,078.70
TEXAS SOUTH HEARING	\$17,453.00
The Next Step, Inc.	\$103,918.00
T-Mobile	\$537.00
TOBII DYNAVOX LLC	\$319,855.92
TURNING POINT THERAPY & TECHNOLOGY INC	\$580.00
TZB & RJB ENTERPRISES LLC	\$15,903.50
UNCLE PERRY LLC	\$3,229.60

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2024 - May 2024**

Payee	Disbursement
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,883.64
Wondearfully Audacious LLC	\$6,281.00
YDLG LLC	\$1,739.85
Yurise Foundation	<u>\$563.00</u>
Total	\$2,550,021.85

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2024 - May 2024**

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

**Texas Universal Service Fund
Audio Newspaper Program
March 2024 - May 2024**

Payee	Disbursement
National Federation of the Blind	<u>\$86,560.00</u>
Total	\$86,560.00

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2024 - May 2024**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$251,732.52</u>
Total	\$251,732.52

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2024 - May 2024**

Payee	Disbursement
Solix	<u>\$1,256,383.34</u>
Total	\$1,256,383.34

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2024 - May 2024**

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

**Texas Universal Service Fund
Account Receivable Refunds
March 2024 - May 2024**

Payee	Disbursement
Assurance Wireless USA, L.P.	\$103,798.74
Ooma Inc	<u>\$0.84</u>
Total	\$103,799.58

**Texas Universal Service Fund
Texas USF Administrative Fee
March 2024 - May 2024**

Payee	Disbursement
Solix	<u>\$215,656.01</u>
Total	\$215,656.01

**Texas Universal Service Fund
Texas USF External Audit
March 2024 - May 2024**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2024 - May 2024**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2024 - May 2024**

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