

Texas Universal Service Fund

Financial Report

March 2025 - May 2025

Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
March 2025 - May 2025

Statement of Cash Flows

Beginning Balance	\$256,087,183.25
Cash Flows from Operating Activities:	
Receipts from Contributors	\$64,553,407.48
Disbursement Refunds	\$0.00
Interest Income	\$2,723,522.07
	<hr/> \$67,276,929.55
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,498,033.81
PURA Support	\$579,753.00
Lifeline Support	\$957,301.49
High Cost Support	\$14,823,382.68
High Cost Uncertificated Support	\$40,949.79
IntraLATA Support	\$25,399.86
56.025 FUSF Loss Recovery	\$1,956,361.00
Tel-Assistance Support	\$164.40
Texas Telecommunications Relay Service	\$98,278.29
Specialized Telecommunications Assistance Program	\$4,810,082.10
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspaper Program	\$87,742.00
Total Quarterly Program Expenditures	<hr/> \$46,877,448.42
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$267,316.12
Texas Low Income Discount Administrator	\$1,916,575.02
Public Utility Commission of Texas	\$120,000.00
Accounts Receivable Refunds	\$127,189.96
Texas Universal Service Fund Administrative Fees	\$216,118.26
Texas USF External Audit	\$26,400.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$2,673,599.36
Ending Cash and Cash Equivalents	\$273,813,065.02

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2025 - May 2025**

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 Telephone Cooperative Inc.	\$518,112.00
Brightspeed of Coastal Texas, Inc.	\$675.10
Brightspeed of Northern Texas, Inc.	\$1,443.98
Brightspeed of Southern Texas, Inc.	\$6,880.14
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$653,836.50
Central Texas Telephone Co-op	\$883,253.25
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	\$558,022.27
Cumby Telephone Cooperative-ILEC	\$147,576.48
Dell Telephone Cooperative Inc	\$153,555.51
DialTone Services, LP	\$194,716.48
E N M R Telephone Cooperative dba PLATEAU TELECOMMUNICATIONS	\$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	\$15,782.08
Five Area Telephone Coop.	\$306,087.00
Ganado Telephone Company Inc.	\$305,071.23
Grande Communications Networks LLC	\$28,728.90
Guadalupe Valley Telephone Coop.	\$463,126.47
Hill Country Telephone Cooperative	\$1,363,809.00
Industry Telephone Company	\$357,690.00
La Ward Telephone Exchange, Inc.	\$181,877.01
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$210,937.74
Mid-Plains Rural Telephone Cooperative	\$362,496.00
Muenster Telephone Corporation of Texas dba NORTEX COMMUNICATIONS	\$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
South Plains Telephone Cooperative Inc.	\$611,631.75
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$702,328.50
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$616,200.21
Texas Windstream, Inc. fka Alltel	\$471,106.47
Totelcom Communications, LLC	\$235,896.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Plains Telecommunications Inc.	\$303,693.48

West Texas Rural Telephone Cooperative	\$431,016.75
Wes-Tex Telephone Cooperative Inc.	\$331,734.51
Windstream Communications Kerrville, LP	\$214,382.69
Windstream East Texas, LLC dba Windstream Sugar Land Inc.	\$22,043.79
XIT Rural Telephone Cooperative Inc.	<u>\$285,297.51</u>

Total \$23,498,033.81

**Texas Universal Service Fund
PURA Support
March 2025 - May 2025**

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 2025 - May 2025**

Payee	Disbursement
Alenco Communications, Inc.	\$147.00
AMA Communications dba AMA TechTel Comm	\$6,297.81
Assurance Wireless USA, L.P.	\$762,094.50
Big Bend Telephone Company, Inc.	\$644.50
Blossom Telephone Company Inc.	\$227.50
Brazoria Telephone Company	\$653.86
Brazos Telephone Cooperative Inc.	\$717.50
Brightspeed of Eastern Texas, Inc. dba UNITED TELEPHONE COMPANY OF TEXAS, INC	\$8,055.84
Brightspeed of Louisiana, LLC	\$7.00
Brightspeed of Northern Texas, Inc.	\$7.00
Brightspeed of Southern Texas, Inc.	\$241.50
Brightspeed of Texas, Inc.	\$3,396.06
Cameron Telephone Company - Texas	\$0.75
Cap Rock Telephone Cooperative Inc.	\$983.50
Central Texas Telephone Co-op	\$513.62
Coleman County Tel Co-op	\$491.40
Colorado Valley Tel Coop.	\$607.36
Community Telephone Company Inc.	\$150.50
Consolidated Comm of Texas Company	\$5,198.40
Cumby Telephone Cooperative-CLEC	\$1,752.00
Cumby Telephone Cooperative-ILEC	\$377.25
Dell Telephone Cooperative Inc	\$10.50
E N M R Telephone Cooperative dba PLATEAU TELECOMMUNICATIONS	\$25.50
Eastex Telephone Cooperative Inc	\$11,581.50
Electra Telephone Company Inc	\$217.00
Etex Telephone Cooperative	\$2,796.00
ETS Telephone dba En-Touch Systems	\$95.30
Five Area Telephone Coop.	\$175.00
Frontier Southwest Inc	\$54,794.03
Ganado Telephone Company Inc.	\$161.00
Grande Communications Networks LLC	\$7,770.50
Grayson Collin Communications	\$10.50
Guadalupe Valley Comms Systems, L.P.	\$244.80
Guadalupe Valley Telephone Coop.	\$1,684.80
Hill Country Telephone Cooperative	\$976.00
Industry Telephone Company	\$129.50
La Ward Telephone Exchange, Inc.	\$59.50
Lake Livingston Telephone	\$588.00
Lipan Telephone Company Inc	\$129.50
Livingston Telephone Company	\$693.00
Matrix Telecom	\$2,709.24
Mid-Plains Rural Telephone Cooperative	\$248.50
Muenster Telephone Corporation of Texas dba NORTEX COMMUNICATIONS	\$262.50
North Texas Telephone Company	\$51.00
Panhandle Telecommunication Systems, Inc	\$489.25
Peoples Telephone Cooperative	\$1,769.28
Poka-Lambro Telephone Cooperative Inc.	\$301.75
Riviera Telephone Company	\$356.00

Smartcom Telephone LLC	\$346.68
South Plains Telephone Cooperative Inc.	\$474.32
Southwest Arkansas Telephone Cooperative	\$63.00
Southwest Texas Telephone Company	\$255.50
Syntrio Solutions, LLC fka Santa Rosa Telephone Cooperative - CLEC	\$1,684.05
Tatum Telephone Company	\$203.00
Taylor Telephone Cooperative Inc	\$556.13
Texas Windstream, Inc. fka Alltel	\$3,423.75
Totelcom Communications, LLC	\$340.00
Valley Telephone Cooperative, Inc.	\$1,480.96
Valor Telecom of TX, dba Windstream SW	\$54,687.85
Vexus Fiber, LLC fka NTS Communications, LLC	\$4,554.98
VTX Communications, LLC - fka VTX Telecom, LLC	\$1,087.20
West Plains Telecommunications Inc.	\$1,242.50
West Texas Rural Telephone Cooperative	\$224.00
Wes-Tex Telecommunications, Inc. CLEC	\$77.04
Wes-Tex Telephone Cooperative Inc.	\$159.97
Windstream Communications Kerrville, LP	\$1,592.50
Windstream East Texas, LLC dba Windstream Sugar Land Inc.	\$2,715.00
WT Services, Inc.	\$952.06
XIT Rural Telephone Cooperative Inc.	\$91.00
XIT Telecommunications & Technology Inc.	\$195.70
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Total	\$957,301.49

**Texas Universal Service Fund
High Cost Support
March 2025 - May 2025**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$4,706,134.07
Brightspeed of Eastern Texas, Inc. dba UNITED TELEPHONE COMPANY OF TEXAS, INC	\$807,971.33
Brightspeed of Texas, Inc.	\$450,767.68
Cumby Telephone Cooperative-CLEC	\$79,502.97
DialTone Services, LP	\$1,149,653.78
Panhandle Telecommunication Systems, Inc	\$70,424.55
Syntrio Solutions, LLC fka Santa Rosa Telephone Cooperative - CLEC	\$475,618.06
Valor Telecom of TX, dba Windstream SW	\$6,876,936.63
XIT Telecommunications & Technology Inc.	<u>\$206,373.61</u>
Total	\$14,823,382.68

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2025 - May 2025**

Payee	Disbursement
DialTone Services, LP	<u>\$40,949.79</u>
Total	\$40,949.79

**Texas Universal Service Fund
IntraLATA Support
March 2025 - May 2025**

Payee	Disbursement
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	<u>\$3,145.92</u>
Total	\$25,399.86

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2025 - May 2025

Payee	Disbursement
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$1,359,671.00
Brazoria Telephone Company	\$0.00
Community Telephone Company Inc.	\$0.00
Electra Telephone Company Inc	\$596,690.00
Valley Telephone Cooperative, Inc.	<u>\$0.00</u>
Total	\$1,956,361.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2025 - May 2025**

Payee	Disbursement
Texas Windstream, Inc. fka Alltel	\$20.49
Valor Telecom of TX, dba Windstream SW	\$23.40
Windstream East Texas, LLC dba Windstream Sugar Land Inc.	<u>\$120.51</u>
Total	\$164.40

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2025 - May 2025**

Payee	Disbursement
T-Mobile	<u>\$98,278.29</u>
Total	\$98,278.29

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2025 - May 2025**

Payee	Disbursement
A&D Morgan, Inc.	\$87,638.60
Alamo Assistive Technology, LLC	\$134,962.00
ALL DIGITAL COMPUTERS & WIRELESS	\$7,730.00
Americas Best Hearing Technologies LLc	\$9,582.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$3,902.95
BEK MEDICAL INC	\$3,444.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$503,407.90
BROWN HEARING CENTERS	\$46,012.00
Bs eyes Ft Worth	\$574.00
Connect Hearing	\$1,722.00
Control Bionics Inc.	\$15,848.00
D HARDT ENTERPRISES INC	\$5,067.00
GEMMA WALL LLC	\$18,511.95
GUDS COMMUNICATIONS LLC	\$146,038.25
HEARING AID SPECIALISTS LLC	\$1,739.85
Heights Audiology & Hearing Aids	\$1,739.85
HITEC GROUP INTERNATIONAL INC	\$54,173.30
Hoffman Hearing Solutions	\$23,534.00
ImproveAbility LLC	\$323,568.00
JACK JONES HEARING CENTERS INC	\$295,589.70
Jack Jordan Jones Enterprises, Inc	\$41,927.75
Kisa Kares LLC	\$41,008.00
LINGGRAPHICARE AMERICA INC	\$160,742.00
MAXEAR INC	\$3,444.00
MICHAEL W CASSELL CORPORATION	\$2,248.00
NEW LIFE INDUSTRIES, LLC	\$2,335.00
NewSound Hearing Centers	\$1,689.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$31,317.30
NORTHLAND HEARING CENTERS INC.	\$104,566.98
PRENTKE ROMICH COMPANY	\$56,120.00
SH & LPB Holdings, LLC	\$5,740.00
Snow Dancer	\$1,728.00
Soundworks Hearing Centers	\$2,296.00
Talk To Me Technologies LLC	\$149,631.25
TELTEX INC	\$29,845.75
Texas Adaptive Communication Devices	\$53,298.00
Texas Hearing Aid Specialists	\$1,689.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$56,255.15
TEXAS SOUTH HEARING	\$10,178.00
Texas State Hearing Aid Device Center	\$5,100.00
T-Mobile	\$1,074.00
TOBII DYNAVOX LLC	\$2,307,217.99
TZB & RJB ENTERPRISES LLC	\$35,376.95
UNCLE PERRY LLC	\$2,899.75
VALLEY ASSOCIATIO FOR INDEPENDENT LIVING	\$5,419.68
Wondearfully Audacious LLC	\$2,870.00

Ydlg, LLC

\$9,279.20

Total \$4,810,082.10

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2025 - May 2025**

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

Texas Universal Service Fund
Audio Newspaper Program
March 2025 - May 2025

Payee	Disbursement
National Federation of the Blind	<u>\$87,742.00</u>
Total	\$87,742.00

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2025 - May 2025**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$267,316.12</u>
Total	\$267,316.12

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2025 - May 2025**

Payee	Disbursement
Solix	<u>\$1,916,575.02</u>
Total	\$1,916,575.02

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2025 - May 2025**

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

Texas Universal Service Fund
Account Receivable Refunds
March 2025 - May 2025

Payee	Disbursement
Brightspeed of Texas, Inc.	<u>\$127,189.96</u>
Total	\$127,189.96

Texas Universal Service Fund
Texas USF Administrative Fee
March 2025 - May 2025

Payee	Disbursement
Solix	<u>\$216,118.26</u>
Total	\$216,118.26

Texas Universal Service Fund
Texas USF External Audit
March 2025 - May 2025

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

Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2025 - May 2025

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

Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2025 - May 2025

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