

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September - November 2017**

Payee	Disbursement
Sprint	<u>\$588,000.37</u>
Total	\$588,000.37

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
September - November 2017**

Payee	Disbursement
A & D Morgan, Inc	\$30,183.94
AAA communications	\$1,947.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$434.80
AFFORDABLE HEARING INC	\$4,977.50
AHL Audiology LLC	\$230.00
Alamo Assistive Technology, LLC	\$51,930.00
ALL DIGITAL COMPUTERS & WIRELESS	\$9,444.75
Allison Audiology & Hearing Aid Center P	\$560.00
Americans for Better Hearing Foundation	\$6,693.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$211,461.34
Associates of Audiology	\$2,167.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BEK MEDICAL INC	\$39,682.50
Beltone Hearing	\$1,947.00
BETTER HEARING CLINIC INC	\$1,770.00
BHTTG INC	\$1,000.00
Billedeaux Hearing Center, LLC.	\$330.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$203,512.00
Brooks Hearing Clinic	\$200.00
BROOKS HEARING LLC	\$1,509.90
BROWN HEARING CENTERS	\$19,513.44
CEDAR CREEK HEARING CENTER	\$960.00
CLEAR HEARING LLC	\$599.99
Cole Audiology Lab at SFASU	\$630.00
Computer TechEZ	\$1,809.00
COMPU-TTY INC	\$468.95
CUERO AUDIOLOGY PA	\$596.13
D HARDT ENTERPRISES INC	\$2,596.00
Dan Harville	\$649.00
DATECK	\$47,983.90
DCLC ENTERPRISE LLC	\$10,384.00
DR CATHRYN COMSTOCK	\$960.00
Ear Level Communications	\$27,192.30
Elite Audiology Resources, PLLC	\$1,298.00
Family Hearing Center	\$649.00
FOUNTAIN HEAD MARKETING INC	\$419.00
GEMMA WALL LLC	\$7,176.70
Gomer Hearing LLC	\$952.38
Grand Hearing Center	\$2,177.00
GREEN PLANET DISTRIBUTION LLC	\$3,713.71
GUDS COMMUNICATIONS LLC	\$30,303.00
HAESLY RETAIL SERVICES INC	\$329.00
HARRIS COMMUNICATIONS INC	\$169.90
Hear Life Hearing Care	\$4,747.43
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$200.00
HEARING AID COMPANY OF TEXAS	\$2,975.19
Hearing Aid Express Inc	\$329.94
Hearing Aid Specialists LLC	\$2,696.89
HEARING SOLUTIONS INC	\$399.94

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
September - November 2017**

Payee	Disbursement
HELPING PEOPLE HEAR INC	\$14,227.57
HILL COUNTRY AUDIOLOGY SERVICE	\$2,079.70
HITEC GROUP INTERNATIONAL INC	\$112,739.34
IlluminEar Tinnitus & Audiology Center	\$200.00
ImproveAbility LLC	\$50,396.98
JACK JONES HEARING CENTERS INC	\$3,342.00
Jack Jordan Jones Enterprises, Inc.	\$14,051.82
JAMES D STEELE INC	\$1,947.00
JL Miguez Inc	\$1,957.94
Kisa Kares LLC	\$73,052.80
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$200.00
Laura A Carr	\$9,857.79
Lifestyle Hearing Corp USA Inc	\$200.00
LIFETIME HEARING CARE INC	\$11,033.00
LIVE BETTER ENTERPRISES LLC	\$4,400.00
LIVINGSTON HEARING AID CENTER INC	\$1,569.00
MARILYN M HINRICHS AUD	\$480.00
MAXEAR INC	\$952.26
METX, LLC	\$3,726.86
MICHAEL W CASSELL CORPORATION	\$1,947.00
MORACARE	\$1,834.25
MORAYO COMMUNICATIONS	\$6,389.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$5,053.81
NORTHEAST HOUSTON HEARING SERVICES INC	\$211.25
NORTHLAND HEARING CENTERS INC.	\$62,110.79
PHASE Seminars LLC	\$7,988.00
PRENTKE ROMICH COMPANY	\$128,484.95
RANGELS INC	\$261.25
SALLY E MUHLBACH AUD PLLC	\$2,080.00
SALTILLO CORPORATION	\$8,000.00
SCARBOROUGH HEARING AIDS	\$800.00
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$299.93
SPRINT SOLUTIONS INC	\$7,148.86
TELTEX INC	\$83,216.79
Texas Adaptive Communication Devices	\$55,480.29
The Hearing Centers of Ear Medical Group	\$275.00
THE NEXT STEP INC	\$30,503.00
TOBII DYNAVOX LLC	\$761,354.61
TURNING POINT THERAPY & TECHNOLOGY INC	\$11,078.98
TY J MANUEL	\$329.94
TZB & RJB ENTERPRISES LLC	\$85,409.94
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$10,493.95
Victoria Hearing Center, LLC	\$400.00
WILSONS HEARING AID SERVICE	\$3,583.00
XINGSU ZHU	\$2,257.75
YDLG LLC	\$4,575.58
Total	\$2,331,242.50

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September - November 2017**

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

**Texas Universal Service Fund
Audio Newspaper Program
September - November 2017**

Payee	Disbursement
National Federation of the Blind	<u>\$117,358.34</u>
Total	\$117,358.34

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September - November 2017**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$355,410.50</u>
Total	\$355,410.50

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September - November 2017**

Payee	Disbursement
Solix	<u>\$1,372,810.80</u>
Total	\$1,372,810.80

**, Texas Universal Service Fund
Public Utility Commission of Texas
September - November 2017**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$150,948.56</u>
Total	\$150,948.56

**Texas Universal Service Fund
Account Receivable Refunds
September - November 2017**

Payee	Disbursement
ActiveServe, Inc.	\$17.79
Earthlink, LLC	\$1,111.90
ROK Mobile, Inc.	<u>\$812.01</u>
Total	\$1,941.70

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
September - November 2017**

Payee	Disbursement
Solix	<u>\$224,157.00</u>
Total	\$224,157.00

Texas Universal Service Fund
Texas USF External Audit
September - November 2017

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September - November 2017**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
September - November 2017**

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

Q2 2018

Texas Universal Service Fund
Financial Report
December 2017 - February 2018
Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
December 2017 - February 2018

Statement of Cash Flows	
Beginning Balance	\$185,917,921.41
Cash Flows from Operating Activities:	
Receipts from Contributors	\$47,994,957.47
High Cost Support Refund	(\$7,384.84)
Interest Income	\$506,200.59
	<u>\$48,493,773.22</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$21,480,982.62
PURA Support	\$484,180.77
Lifeline Support	\$1,060,598.29
High Cost Support	\$21,478,169.01
High Cost Uncertificated Support	\$51,632.42
IntraLATA Support	\$84,036.23
56.025 FUSF Loss Recovery	\$2,282,574.00
Tel-Assistance Support	\$687.62
Texas Telecommunications Relay Service	\$327,542.65
Specialized Telecommunications Assistance Program	\$2,752,474.71
Specialized Telecommunications Assistance Program Refunds	(\$649.00)
Audio Newspapers Program	\$79,970.84
Total Quarterly Program Expenditures	<u>\$50,082,200.16</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$276,458.10
Texas Low Income Discount Administrator	\$2,036,216.25
Public Utility Commission of Texas	\$152,506.99
Accounts Receivable Refunds	\$180.69
Texas Universal Service Fund Administrative Fees	\$224,157.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$2,689,519.03</u>
Ending Cash and Cash Equivalents	\$181,639,975.44

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2017 - February 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$86,229.00
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$409,996.90
Consolidated Comm of Texas Company	\$1,412,119.80
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$249,795.18
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$52,569.23
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$164,702.67
Guadalupe Valley Telephone Coop.	\$726,273.60
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$15,012.42
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2017 - February 2018**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$98,953.86
Texas Windstream, Inc. fka Alltel	\$712,981.22
Totalcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,324.20
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$325,896.23
Windstream Sugar Land, Inc	\$239,506.31
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$21,480,982.62

**Texas Universal Service Fund
PURA Support
December 2017 - February 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$95,572.26)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$484,180.77

**Texas Universal Service Fund
Lifeline Support
December 2017 - February 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$241.50
AMA Communications dba AMA TechTel Comm	\$3,419.18
Big Bend Telephone Company, Inc.	\$3,319.84
Blossom Telephone Company Inc.	\$381.50
Brazoria Telephone Company	\$1,267.29
Brazos Telecommunications, Inc.	\$1,925.00
Brazos Telephone Cooperative Inc.	\$336.00
Cameron Telephone Company - Texas	\$172.50
Cap Rock Telephone Cooperative Inc.	\$1,155.00
Central Telephone Co. of Texas, Inc.	\$19,601.82
Central Texas Telephone Co-op	\$1,427.26
Century Tel of Lake Dallas Inc.	\$119.00
Century Tel of Port Aransas Inc.	\$91.00
Century Tel of San Marcos, Inc.	\$1,239.00
CenturyLink of Louisiana, Inc.	\$63.00
CGKC&H RCLP dba West Central Wireless	\$1,680.80
Coleman County Tel Co-op	\$617.40
Colorado Valley Tel Coop.	\$1,040.00
Community Telephone Company Inc.	\$248.50
Connexions Telcom /FEC Com - closed	\$0.00
Consolidated Comm of Fort Bend Company	\$2,313.60
Consolidated Comm of Texas Company	\$15,547.20
Cumby Telephone Cooperative-CLEC	\$1,181.40
Cumby Telephone Cooperative-ILEC	\$365.75
Dell Telephone Cooperative Inc	\$66.50
E N M R Telephone Cooperative	\$216.75
Eastex Telephone Cooperative Inc	\$9,061.54
Electra Telephone Company Inc	\$472.61
Etex Telephone Cooperative	\$3,548.00
ETS Telephone dba En-Touch Systems	\$40.10
Everybody's Phone Company	\$908.86
Five Area Telephone Coop.	\$220.50
Frontier Southwest Inc	\$123,858.00
Ganado Telephone Company Inc.	\$572.88
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$11,097.00
Guadalupe Valley Comms Systems, L.P.	\$168.00
Guadalupe Valley Telephone Coop.	\$1,723.80
Hill Country Telephone Cooperative	(\$26,750.50)
Industry Telephone Company	\$294.00
La Ward Telephone Exchange, Inc.	\$45.50
Lake Livingston Telephone	\$175.91
Lipan Telephone Company Inc	\$178.50
Livingston Telephone Company	\$1,543.50
Matrix Telecom	\$141.24
Mid-Plains Rural Telephone Cooperative	\$455.00

**Texas Universal Service Fund
Lifeline Support
December 2017 - February 2018**

Payee	Disbursement
Mid-Tex Cellular Limited	\$1,381.40
Muenster Telephone Corporation of Texas	\$550.45
North Texas Telephone Company	\$165.75
NTS Communications Inc.	\$2,400.52
NTS Telephone Company LLC	\$289.94
Panhandle Telecommunication Systems, Inc	\$509.85
Panhandle Telephone Cooperative Inc.	\$10.50
Pathwayz Communications Inc.	\$127.80
Peoples Telephone Cooperative	\$2,898.36
Poka-Lambro Telephone Cooperative Inc.	\$429.25
Riviera Telephone Company	\$400.00
Santa Rosa Telephone Cooperative - CLEC	\$3,156.95
Santa Rosa Telephone Cooperative Inc.	\$574.00
Smartcom Telephone LLC	\$134.82
South Plains Telephone Cooperative Inc.	\$1,134.88
Southwest Arkansas Telephone Cooperative	\$217.00
Southwest Texas Telephone Company	\$1,011.50
Southwestern Bell Telephone Company	\$740,534.22
Tatum Telephone Company	\$372.98
Taylor Telephone Cooperative Inc	\$1,677.02
Texas RSA 15B2 Limited Partnership	\$390.40
Texas Windstream, Inc. fka Alltel	\$2,600.93
Totalcom Communications, LLC	\$1,300.50
United Telephone Co of Texas	\$25,509.12
Valley Telephone Cooperative, Inc.	\$5,457.64
Valor Telecom of TX, dba Windstream SW	\$64,507.08
VTX Communications, LLC - fka VTX Telecom, LLC	\$1,489.20
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$4,147.00
West Plains Telecommunications Inc.	\$2,009.00
West Texas Rural Telephone Cooperative	\$160.00
Wes-Tex Telecommunications, Inc. CLEC	\$257.28
Wes-Texas Telephone Cooperative Inc.	\$128.77
Windstream Communications Kerrville, LP	\$1,667.12
Windstream Sugar Land, Inc	\$4,959.62
WT Services, Inc.	\$1,434.40
XIT Rural Telephone Cooperative Inc.	\$210.00
XIT Telecommunications & Technology Inc.	\$551.05
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Total	\$1,060,598.29

**Texas Universal Service Fund
High Cost Support
December 2017 - February 2018**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,018,895.58
Central Telephone Co. of Texas, Inc.	\$1,914,488.43
CGKC&H RCLP dba West Central Wireless	\$397,804.56
Cumby Telephone Cooperative-CLEC	\$334,364.61
DialTone Services, LP	\$1,337,381.24
ETS Telephone dba En-Touch Systems	\$30,414.27
Evolve Cellular Inc. dba Evolve Broadband	\$20,863.80
GCEC Technologies	\$3,469.11
Guadalupe Valley Comms Systems, L.P.	\$14,059.89
Mid-Tex Cellular Limited	\$54,506.05
Panhandle Telecommunication Systems, Inc	\$158,907.56
Santa Rosa Telephone Cooperative - CLEC	\$712,254.08
Texas RSA 15B2 Limited Partnership	\$66,127.31
United Telephone Co of Texas	\$1,965,520.35
Valor Telecom of TX, dba Windstream SW	\$10,308,108.55
VTX Communications, LLC - fka VTX Telecom, LLC	\$376,708.40
West Central Wireless (C T Cube, LLC)	\$554,043.84
WT Services, Inc.	(\$7,967.89)
XIT Telecommunications & Technology Inc.	<u>\$218,219.27</u>
Total	\$21,478,169.01

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2017 - February 2018**

Payee	Disbursement
DialTone Services, LP	\$51,606.38
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$51,632.42

**Texas Universal Service Fund
IntraLATA Support
December 2017 - February 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,497.89
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$4,718.88
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$615.15
West Plains Telecommunications Inc.	<u>\$25,040.85</u>
Total	\$84,036.23

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2017 - February 2018

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$553,626.00
Border To Border Communications	\$828,983.00
Dell Telephone Cooperative Inc	\$0.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	<u>\$899,965.00</u>
Total	\$2,282,574.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2017 - February 2018**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$152.25
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$180.59
Valor Telecom of TX, dba Windstream SW	\$147.27
Windstream Sugar Land, Inc	<u>\$187.71</u>
Total	\$687.62

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2017 - February 2018**

Payee	Disbursement
Sprint	<u>\$327,542.65</u>
Total	\$327,542.65

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
December 2017 - February 2018**

Payee	Disbursement
A & D Morgan, INC	\$38,004.58
AAA communications	\$2,596.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$278.90
AFFORDABLE HEARING INC	\$1,615.25
AHL Audiology LLC	\$230.00
Alamo Assistive Technology, LLC	\$88,055.00
ALL DIGITAL COMPUTERS & WIRELESS	\$11,935.23
Americans for Better Hearing Foundation	\$26,751.00
ANTHONY G ATENCIO	\$22,066.00
ARLINGTON AUDIOLOGY INC	\$755.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$265,395.32
AUDIBLE HEARING CENTERS LLC	\$419.80
BARRY KIENHOLZ HEARING AID CENTERS	\$1,000.00
BEK MEDICAL INC	\$52,552.50
Beltone Hearing	\$3,820.00
BETTER HEARING CLINIC INC	\$1,440.00
BHTTG INC	\$200.00
BILLEDEAUX HEARING CENTER LLC	\$660.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$223,235.00
BROOKS HEARING LLC	\$1,760.02
BROWN HEARING CENTERS	\$15,358.58
CEDAR CREEK HEARING CENTER	\$480.00
Central Texas Hearing Center	\$879.00
Computer TechEZ	\$1,185.25
Copley Hearing Center	\$219.95
CUERO AUDIOLOGY PA	\$196.13
D HARDT ENTERPRISES INC	\$6,170.94
Dan Harville	\$2,596.00
DATECK	\$46,087.00
DCLC ENTERPRISE LLC	\$8,117.94
DR CATHRYN COMSTOCK	\$680.00
Ear Level Communications	\$34,200.84
Elite Audiology Resources, PLLC	\$1,549.00
GEMMA WALL LLC	\$2,358.60
Grand Hearing Center	\$230.00
GREEN PLANET DISTRIBUTION LLC	\$1,738.94
GUDS COMMUNICATIONS LLC	\$18,650.99
HEAR AGAIN HEARING AIDS	\$165.00
Hear Life Hearing Care	\$2,596.00
HEARING AID COMPANY OF TEXAS	\$2,337.89
Hearing Aid Express Inc	\$200.00
HEARING AID SPECIALISTS LLC	\$3,181.88
HEARING AIDS INC	\$230.00
HELPING PEOPLE HEAR INC	\$10,384.00
Hemphill Hearing Center	\$559.93
HILL COUNTRY AUDIOLOGY SERVICE	\$1,127.32
HILL COUNTRY EAR NOSE & THROAT PA	\$193.69
HITEC GROUP INTERNATIONAL INC	\$122,018.41
IlluminEar Tinnitus & Audiology Center,	\$200.00

**Texas Universal Service Fund
Specialized Telecommunication Assistive Program
December 2017 - February 2018**

Payee	Disbursement
ImproveAbility LLC	\$63,105.23
JACK JONES HEARING CENTERS INC	\$6,628.09
Jack Jordan Jones Enterprises, Inc.	\$9,825.94
JAMES D STEELE INC	\$1,509.00
JL Miguez Inc	\$2,925.94
Kisa Kares LLC	\$45,353.51
Laura A Carr	\$8,245.16
LIFETIME HEARING CARE INC	\$13,629.00
LIVE BETTER ENTERPRISES LLC	\$1,820.00
LIVINGSTON HEARING AID CENTER INC	\$3,889.00
Longhorn Hearing, PLLC	\$5,850.50
Marquardt Audiology & Hearing Aids PLLC	\$230.00
MAXEAR INC	\$317.42
McCartys Enterprises	\$34,528.25
METX, LLC	\$11,059.44
MICHAEL W CASSELL CORPORATION	\$15,859.99
MORAYO COMMUNICATIONS	\$2,346.49
NORTH HOUSTON HEARING SOLUTIONS LLC	\$13,989.94
NORTHEAST HOUSTON HEARING SERVICES INC	\$759.94
NORTHLAND HEARING CENTERS INC.	\$71,229.30
PHASE Seminars LLC	\$9,086.00
PRENTKE ROMICH COMPANY	\$154,435.00
SALLY E MUHLBACH AUD PLLC	\$1,290.00
SALTILLO CORPORATION	\$8,000.00
SCARBOROUGH HEARING AIDS	\$600.00
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$324.88
SPRINT SOLUTIONS INC	\$5,078.88
TELTEX INC	\$18,594.59
Texas Adaptive Communication Devices	\$62,986.00
TEXAS PROFESSIONAL HEARING CENTER INC	\$1,049.00
THE HEARING PLACE OF TEXAS LLC	\$829.95
THE NEXT STEP INC	\$7,139.00
TOBII DYNAVOS LLC	\$1,038,573.81
TURNING POINT THERAPY & TECHNOLOGY INC	\$9,508.99
TY J MANUEL	\$989.82
TZB & RJB ENTERPRISES LLC	\$66,079.82
TZB & RJB Enterprises, LLC	\$1,298.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$11,254.52
Victoria Hearing Center, LLC	\$200.00
WILSONS HEARING AID SERVICE	\$1,627.00
XINGSU ZHU	\$10,189.50
YDLG LLC	\$3,574.93
<hr/>	
Total	\$2,752,474.71

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2017 - February 2018**

Payee	Disbursement
Ear Level Communications	<u>\$649.00</u>
Total	\$649.00

**Texas Universal Service Fund
Audio Newspaper Program
December 2017 - February 2018**

Payee	Disbursement
National Federation of the Blind	<u>\$79,970.84</u>
Total	\$79,970.84

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2017 - February 2018**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$276,458.10</u>
Total	\$276,458.10

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2017 - February 2018**

Payee	Disbursement
Solix	<u>\$2,036,216.25</u>
Total	\$2,036,216.25

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2017 - February 2018**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$152,506.99</u>
Total	\$152,506.99

**Texas Universal Service Fund
Account Receivable Refunds
December 2017 - February 2018**

Payee	Disbursement
Best Western Executive Inn	\$10.80
Ft. Worth Hilton	\$12.74
Hilton Americas - Houston	<u>\$157.15</u>
Total	\$180.69

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
December 2017 - February 2018**

Payee	Disbursement
Solix	<u>\$224,157.00</u>
Total	\$224,157.00

**Texas Universal Service Fund
Texas USF External Audit
December 2017 - February 2018**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2017 - February 2018**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
December 2017 - February 2018**

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

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Texas Universal Service Fund

Financial Report

March 2018 - May 2018

Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
March 2018 - May 2018

Statement of Cash Flows	
Beginning Balance	\$181,639,975.44
Cash Flows from Operating Activities:	
Receipts from Contributors	\$47,632,918.51
Disbursement Refunds	-
Interest Income	\$632,661.75
	<u>\$48,265,580.26</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,497,207.98
PURA Support	\$579,753.03
Lifeline Support	\$1,300,795.67
High Cost Support	\$20,974,092.49
High Cost Uncertificated Support	\$51,935.71
IntraLATA Support	\$85,592.82
56.025 FUSF Loss Recovery	\$930,016.00
Tel-Assistance Support	\$614.79
Texas Telecommunications Relay Service	\$658,279.81
Specialized Telecommunications Assistance Program	\$2,395,774.19
Specialized Telecommunications Assistance Program Refunds	(\$978.94)
Audio Newspapers Program	\$159,941.68
Total Quarterly Program Expenditures	<u>\$47,633,025.23</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$146,305.41
Texas Low Income Discount Administrator	\$2,725,621.68
Public Utility Commission of Texas	\$169,066.98
Accounts Receivable Refunds	\$919.36
Texas Universal Service Fund Administrative Fees	\$224,596.00
Texas USF External Audit	\$16,800.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$3,283,309.43</u>
Ending Cash and Cash Equivalents	\$178,989,221.04

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2018 - May 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$68,964.00
Century Tel of Port Aransas Inc.	\$25,904.60
Century Tel of San Marcos, Inc.	\$197,046.08
CGKC&H RCLP dba West Central Wireless	\$83,655.00
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$401,215.12
Consolidated Comm of Texas Company	\$1,283,492.54
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$146,244.00
DialTone Services, LP	\$246,872.44
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$48,295.04
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$131,086.42
Guadalupe Valley Telephone Coop.	\$743,949.18
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$14,628.42
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2018 - May 2018**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$100,753.93
Texas Windstream, Inc. fka Alltel	\$699,426.00
Totalcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,300.80
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$317,583.81
Windstream Sugar Land, Inc	\$175,767.60
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,497,207.98

**Texas Universal Service Fund
PURA Support
March 2018 - May 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	\$0.00
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
March 2018 - May 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$280.00
AMA Communications dba AMA TechTel Comm	\$4,382.43
Big Bend Telephone Company, Inc.	\$3,155.81
Blossom Telephone Company Inc.	\$360.50
Brazoria Telephone Company	\$1,189.45
Brazos Telecommunications, Inc.	\$1,963.50
Brazos Telephone Cooperative Inc.	\$353.50
Cameron Telephone Company - Texas	\$195.00
Cap Rock Telephone Cooperative Inc.	\$1,316.00
Central Telephone Co. of Texas, Inc.	\$17,642.30
Central Texas Telephone Co-op	\$1,647.29
Century Tel of Lake Dallas Inc.	\$136.50
Century Tel of Port Aransas Inc.	\$70.00
Century Tel of San Marcos, Inc.	\$1,078.00
CenturyLink of Louisiana, Inc.	\$94.50
CGKC&H RCLP dba West Central Wireless	\$1,594.40
Coleman County Tel Co-op	\$680.00
Colorado Valley Tel Coop.	\$1,089.92
Community Telephone Company Inc.	\$280.00
Connexions Telcom /FEC Com - closed	\$0.00
Consolidated Comm of Fort Bend Company	\$2,217.60
Consolidated Comm of Texas Company	\$15,480.00
Cumby Telephone Cooperative-CLEC	\$1,318.00
Cumby Telephone Cooperative-ILEC	\$356.25
Dell Telephone Cooperative Inc	\$0.00
E N M R Telephone Cooperative	\$195.50
Eastex Telephone Cooperative Inc	\$9,328.43
Electra Telephone Company Inc	\$487.63
Etex Telephone Cooperative	\$3,412.00
ETS Telephone dba En-Touch Systems	\$30.96
Everybody's Phone Company	\$1,722.83
Five Area Telephone Coop.	\$210.00
Frontier Southwest Inc	\$157,960.80
Ganado Telephone Company Inc.	\$520.80
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$15,987.73
Guadalupe Valley Comms Systems, L.P.	\$325.50
Guadalupe Valley Telephone Coop.	\$2,347.80
Hill Country Telephone Cooperative	\$2,836.00
Industry Telephone Company	\$294.00
La Ward Telephone Exchange, Inc.	\$42.00
Lake Livingston Telephone	\$192.48
Lipan Telephone Company Inc	\$192.50
Livingston Telephone Company	\$1,725.50
Matrix Telecom	\$179.76
Mid-Plains Rural Telephone Cooperative	\$448.00

**Texas Universal Service Fund
Lifeline Support
March 2018 - May 2018**

Payee	Disbursement
Mid-Tex Cellular Limited	\$1,590.00
Muenster Telephone Corporation of Texas	\$579.60
North Texas Telephone Company	\$157.25
NTS Communications Inc.	\$3,054.20
NTS Telephone Company LLC	\$384.80
Panhandle Telecommunication Systems, Inc	\$793.10
Panhandle Telephone Cooperative Inc.	\$3.50
Pathwayz Communications Inc.	\$159.75
Peoples Telephone Cooperative	\$2,956.56
Poka-Lambro Telephone Cooperative Inc.	\$369.75
Riviera Telephone Company	\$444.00
Santa Rosa Telephone Cooperative - CLEC	\$3,285.70
Santa Rosa Telephone Cooperative Inc.	\$521.50
Smartcom Telephone LLC	\$166.92
South Plains Telephone Cooperative Inc.	\$1,157.84
Southwest Arkansas Telephone Cooperative	\$238.00
Southwest Texas Telephone Company	\$1,022.00
Southwestern Bell Telephone Company	\$912,620.70
Tatum Telephone Company	\$394.41
Taylor Telephone Cooperative Inc	\$1,835.70
Texas RSA 15B2 Limited Partnership	\$454.00
Texas Windstream, Inc. fka Alltel	\$2,689.76
Totelcom Communications, LLC	\$1,300.50
United Telephone Co of Texas	\$23,300.16
Valley Telephone Cooperative, Inc.	\$1,713.92
Valor Telecom of TX, dba Windstream SW	\$63,615.88
VTX Communications, LLC - fka VTX Telecom, LLC	\$3,880.20
Web Fire Communications Inc.	\$25.68
West Central Wireless (C T Cube, LLC)	\$4,575.10
West Plains Telecommunications Inc.	\$1,949.50
West Texas Rural Telephone Cooperative	\$184.00
Wes-Tex Telecommunications, Inc. CLEC	\$305.11
Wes-Texas Telephone Cooperative Inc.	\$173.69
Windstream Communications Kerrville, LP	\$1,567.53
Windstream Sugar Land, Inc	\$5,041.19
WT Services, Inc.	\$2,137.70
XIT Rural Telephone Cooperative Inc.	\$206.50
XIT Telecommunications & Technology Inc.	\$576.80

Total \$1,300,795.67

**Texas Universal Service Fund
High Cost Support
March 2018 - May 2018**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,048,572.39
Central Telephone Co. of Texas, Inc.	\$1,795,163.36
CGKC&H RCLP dba West Central Wireless	\$395,427.12
Cumby Telephone Cooperative-CLEC	\$332,919.81
DialTone Services, LP	\$1,340,147.86
ETS Telephone dba En-Touch Systems	\$29,943.36
Evolve Cellular Inc. dba Evolve Broadband	\$19,933.92
GCEC Technologies	\$4,519.64
Guadalupe Valley Comms Systems, L.P.	\$18,889.26
Mid-Tex Cellular Limited	\$54,278.54
Panhandle Telecommunication Systems, Inc	\$155,854.10
Santa Rosa Telephone Cooperative - CLEC	\$706,010.29
Texas RSA 15B2 Limited Partnership	\$66,616.39
United Telephone Co of Texas	\$1,745,487.04
Valor Telecom of TX, dba Windstream SW	\$10,135,656.18
VTX Communications, LLC - fka VTX Telecom, LLC	\$356,583.89
West Central Wireless (C T Cube, LLC)	\$545,757.20
WT Services, Inc.	\$4,195.20
XIT Telecommunications & Technology Inc.	\$218,136.94
	<hr/>
Total	\$20,974,092.49

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2018 - May 2018**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$34.72</u>
Total	\$51,935.71

**Texas Universal Service Fund
IntraLATA Support
March 2018 - May 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,946.80
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	(\$368.28)
West Plains Telecommunications Inc.	<u>\$25,040.85</u>
Total	\$85,592.82

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2018 - May 2018

Payee	Disbursement
Alenco Communications, Inc.	\$162,833.00
Big Bend Telephone Company, Inc.	\$0.00
Border To Border Communications	\$135,507.00
Dell Telephone Cooperative Inc	(\$94,607.00)
Ganado Telephone Company Inc.	\$174,955.00
La Ward Telephone Exchange, Inc.	\$78,051.00
Santa Rosa Telephone Cooperative Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	<u>\$473,277.00</u>
Total	\$930,016.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2018 - May 2018**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$152.25
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$141.90
Valor Telecom of TX, dba Windstream SW	\$128.55
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$614.79

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2018 - May 2018**

Payee	Disbursement
Sprint	<u>\$658,279.81</u>
Total	\$658,279.81

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2018 - May 2018**

Payee	Disbursement
A & D Morgan, INC	\$46,419.82
AFFORDABLE HEARING INC	\$1,728.00
AHL Audiology LLC	\$200.00
Alamo Assistive Technology, LLC	\$53,123.74
ALL DIGITAL COMPUTERS & WIRELESS	\$8,118.19
Allison Audiology & Hearing Aid Center P	\$1,333.94
Americans for Better Hearing Foundation	\$66,631.00
Anderson Audiology	\$120.00
ANTHONY G ATENCIO	\$13,629.00
ARLINGTON AUDIOLOGY INC	\$400.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$426,792.93
Associates of Audiology	\$9,365.95
ATOS MEDICAL INC	\$1,676.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BEK MEDICAL INC	\$22,290.00
Beltone Hearing	\$3,574.93
BETTER HEARING CLINIC INC	\$2,730.00
BILLEDEAUX HEARING CENTER LLC	\$1,639.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$226,725.00
BROOKS HEARING LLC	\$479.95
BROWN HEARING CENTERS	\$27,047.53
CEDAR CREEK HEARING CENTER	\$480.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$609.95
CLEAR HEARING LLC	\$649.00
Cole Audiology Lab at SFASU	\$200.00
Colorful Hearing	\$200.00
Connect Hearing	\$2,596.00
Copley Hearing Center	\$799.95
D HARDT ENTERPRISES INC	\$2,276.94
Dan Harville	\$1,298.00
DATECK	\$74,095.00
DCLC ENTERPRISE LLC	\$10,795.86
DR AMIN MUSANI AUD	\$280.00
Ear Level Communications	\$81,730.74
EL PASO HEARING AID CENTER INC	\$230.00
ESTES AUDIOLOGY PA	\$400.00
Family Hearing Center	\$1,298.00
FOUNTAIN HEAD MARKETING INC	\$419.00
GEMMA WALL LLC	\$11,090.69
Gomer Hearing LLC	\$849.00
GREEN PLANET DISTRIBUTION LLC	\$8,694.25
GUDS COMMUNICATIONS LLC	\$25,167.00
HARRIS COMMUNICATIONS INC	\$150.00
HEAR AGAIN HEARING AIDS	\$200.00
Hear Life Hearing Care	\$649.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$430.00
HEARING AID COMPANY OF TEXAS	\$904.75
Hearing Aid Specialists LLC	\$1,947.00
Hearing Aid Specialists, LLC	\$1,528.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2018 - May 2018**

Payee	Disbursement
HEARING AIDS INC	\$230.00
Hearing Partners of Texas	\$634.00
HEARING SOLUTIONS INC	\$263.57
HELPING PEOPLE HEAR INC	\$3,894.00
Hemphill Hearing Center	\$199.89
HILL COUNTRY AUDIOLOGY SERVICE	\$702.38
HITEC GROUP INTERNATIONAL INC	\$112,361.85
ImproveAbility LLC	\$68,815.95
JACK JONES HEARING CENTERS INC	\$38,349.93
Jack Jordan Jones Enterprises, Inc	\$7,279.94
Jack Jordan Jones Enterprises, Inc.	\$1,109.00
JAMES D STEELE INC	\$3,001.99
JL Miguez Inc	\$3,557.38
KERRY ORMSON EDD AUD	\$599.75
Kisa Kares LLC	\$80,734.77
LAUDER ENTERPRISES INC	\$2,514.00
Laura A Carr	\$13,944.24
LIFETIME HEARING CARE INC	\$9,646.00
LINGGRAPHICARE AMERICA INC	\$13,020.00
LIVE BETTER ENTERPRISES LLC	\$3,440.00
LIVINGSTON HEARING AID CENTER INC	\$3,370.00
MARILYN M HINRICHS AUD	\$2,907.00
METX, LLC	\$5,934.65
MICHAEL W CASSELL CORPORATION	\$24,334.75
MORACARE	\$1,272.75
MORAYO COMMUNICATIONS	\$1,947.00
New Sound Solutions, PA	\$200.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$20,968.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$859.94
NORTHLAND HEARING CENTERS INC.	\$62,134.58
PHASE Seminars LLC	\$14,927.00
PRENTKE ROMICH COMPANY	\$70,895.00
Professional Hearing Aid Center	\$279.85
SALLY E MUHLBACH AUD PLLC	\$1,910.00
SCARBOROUGH HEARING AIDS	\$200.00
SPRINT SOLUTIONS INC	\$9,555.86
TELTEX INC	\$19,915.33
Texas Adaptive Communication Devices	\$50,641.77
TEXAS PROFESSIONAL HEARING CENTER INC	\$611.25
THE HEARING PLACE OF TEXAS LLC	\$200.00
THE NEXT STEP INC	\$7,139.00
TOBII DYNAVOX LLC	\$438,800.89
TTUHSC SPEECH AND HEARING CLINIC	\$850.00
TURNING POINT THERAPY & TECHNOLOGY INC	\$15,408.48
TY J MANUEL	\$989.82
TZB & RJB ENTERPRISES LLC	\$65,235.38
UNCLE PERRY LLC	\$3,484.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$15,388.85
WILSONS HEARING AID SERVICE	\$1,129.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2018 - May 2018**

Payee	Disbursement
WORDS PLUS INC	\$33,365.00
XINGSU ZHU	\$4,098.50
YDLG LLC	<u>\$8,128.79</u>
Total	\$2,395,774.19

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2018 - May 2018**

Payee	Disbursement
Newsound Hearing Aid Centers	\$649.00
Newsound Hearing Aid Centers	<u>\$329.94</u>
Total	\$978.94

**Texas Universal Service Fund
Audio Newspaper Program
March 2018 - May 2018**

Payee	Disbursement
National Federation of the Blind	<u>\$159,941.68</u>
Total	\$159,941.68

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2018 - May 2018**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$146,305.41</u>
Total	\$146,305.41

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2018 - May 2018**

Payee	Disbursement
Solix	<u>\$2,725,621.68</u>
Total	\$2,725,621.68

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2018 - May 2018**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$169,066.98</u>
Total	\$169,066.98

**Texas Universal Service Fund
Account Receivable Refunds
March 2018 - May 2018**

Payee	Disbursement
Austin Corp Springhill Suites	\$3.76
Dallas Marriott Market Center	\$51.95
DFW Operating Company	\$14.86
Grapevine Lodging Partners, LP	\$20.83
Hilton Houston Post Oak	\$41.48
Holiday Inn Express - Vernon	\$4.74
Shree Ganeshkrupa dba Best Western	\$19.29
Teklinks Inc.	\$72.73
Telstra, Inc. - Closed	\$659.41
The Landing at Seven Coves Condo Co	\$3.38
The Stonebriar Hotel LLC, dba The Westin	\$6.54
VacationResorts Interntl/SaidaRoyal IOC	\$20.39
	<hr/>
Total	\$919.36

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
March 2018 - May 2018**

Payee	Disbursement
Solix	<u>\$224,596.00</u>
Total	\$224,596.00

**Texas Universal Service Fund
Texas USF External Audit
March 2018 - May 2018**

Payee	Disbursement
Hurlbert CPA	<u>\$16,800.00</u>
Total	\$16,800.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2018 - May 2018**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
March 2018 - May 2018**

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

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Texas Universal Service Fund

Financial Report

June 2018 - August 2018

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June 2018 - August 2018**

Statement of Cash Flows	
Beginning Balance	\$178,989,221.04
Cash Flows from Operating Activities:	
Receipts from Contributors	\$46,185,576.16
Disbursement Refunds	-
Interest Income	\$768,068.12
	<u>\$46,953,644.28</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,307,994.29
PURA Support	\$579,753.03
Lifeline Support	\$535,662.61
High Cost Support	\$20,577,421.18
High Cost Uncertificated Support	\$51,918.35
IntraLATA Support	\$85,583.19
56.025 FUSF Loss Recovery	\$338,739.00
Tel-Assistance Support	\$580.49
Texas Telecommunications Relay Service	\$476,239.89
Specialized Telecommunications Assistance Program	\$2,454,193.71
Specialized Telecommunications Assistance Program Refunds	(\$929.90)
Audio Newspapers Program	\$119,956.26
Total Quarterly Program Expenditures	<u>\$45,527,112.10</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$326,728.63
Texas Low Income Discount Administrator	\$2,054,216.26
Public Utility Commission of Texas	\$123,290.60
Accounts Receivable Refunds	\$2,369.43
Texas Universal Service Fund Administrative Fees	\$300,632.00
Texas USF External Audit	\$25,200.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$2,832,436.92</u>
Ending Cash and Cash Equivalents	\$177,583,316.30

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2018 - August 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$62,166.12
Century Tel of Port Aransas Inc.	\$23,398.12
Century Tel of San Marcos, Inc.	\$187,066.88
CGKC&H RCLP dba West Central Wireless	\$80,659.80
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$395,099.34
Consolidated Comm of Texas Company	\$1,273,296.90
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$73,122.00
DialTone Services, LP	\$245,471.01
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$47,061.73
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$80,489.55
Guadalupe Valley Telephone Coop.	\$735,258.67
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$14,457.54
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2018 - August 2018**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$100,145.98
Texas Windstream, Inc. fka Alltel	\$693,720.45
Totalcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$6,879.60
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$311,536.22
Windstream Sugar Land, Inc	\$173,141.38
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,307,994.29

**Texas Universal Service Fund
PURA Support
June 2018 - August 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	\$0.00
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 2018 - August 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$287.00
AMA Communications dba AMA TechTel Comm	\$5,214.50
Big Bend Telephone Company, Inc.	\$3,207.99
Blossom Telephone Company Inc.	\$399.00
Brazoria Telephone Company	\$1,190.09
Brazos Telecommunications, Inc.	\$2,103.50
Brazos Telephone Cooperative Inc.	\$378.00
Cameron Telephone Company - Texas	\$168.75
Cap Rock Telephone Cooperative Inc.	\$1,445.50
Central Telephone Co. of Texas, Inc.	\$17,973.30
Central Texas Telephone Co-op	\$1,936.41
Century Tel of Lake Dallas Inc.	\$133.00
Century Tel of Port Aransas Inc.	\$52.50
Century Tel of San Marcos, Inc.	\$1,106.00
CenturyLink of Louisiana, Inc.	\$49.00
CGKC&H RCLP dba West Central Wireless	\$1,590.10
Coleman County Tel Co-op	\$777.00
Colorado Valley Tel Coop.	\$1,139.84
Community Telephone Company Inc.	\$290.50
Connexions Telecom /FEC Com - closed	\$0.00
Consolidated Comm of Fort Bend Company	\$2,217.60
Consolidated Comm of Texas Company	\$15,148.80
Cumby Telephone Cooperative-CLEC	\$1,387.40
Cumby Telephone Cooperative-ILEC	\$446.50
Dell Telephone Cooperative Inc	\$0.00
E N M R Telephone Cooperative	\$195.50
Eastex Telephone Cooperative Inc	\$9,697.27
Electra Telephone Company Inc	\$446.44
Etex Telephone Cooperative	\$3,152.00
ETS Telephone dba En-Touch Systems	\$62.46
Everybody's Phone Company	\$2,757.09
Five Area Telephone Coop.	\$206.50
Frontier Southwest Inc	\$78,676.80
Ganado Telephone Company Inc.	\$507.78
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$8,362.34
Guadalupe Valley Comms Systems, L.P.	\$196.00
Guadalupe Valley Telephone Coop.	\$2,765.10
Hill Country Telephone Cooperative	\$3,016.00
Industry Telephone Company	\$308.00
La Ward Telephone Exchange, Inc.	\$45.50
Lake Livingston Telephone	\$184.46
Lipan Telephone Company Inc	\$189.00
Livingston Telephone Company	\$1,932.00
Matrix Telecom	\$64.20
Mid-Plains Rural Telephone Cooperative	\$773.50

**Texas Universal Service Fund
Lifeline Support
June 2018 - August 2018**

Payee	Disbursement
Mid-Tex Cellular Limited	\$1,946.30
Muenster Telephone Corporation of Texas	\$642.27
North Texas Telephone Company	\$178.50
NTS Communications Inc.	\$1,505.37
NTS Telephone Company LLC	\$216.30
Panhandle Telecommunication Systems, Inc	\$911.55
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$63.90
Peoples Telephone Cooperative	\$3,135.04
Poka-Lambro Telephone Cooperative Inc.	\$357.00
Riviera Telephone Company	\$476.00
Santa Rosa Telephone Cooperative - CLEC	\$3,146.65
Santa Rosa Telephone Cooperative Inc.	\$493.50
Smartcom Telephone LLC	\$96.30
South Plains Telephone Cooperative Inc.	\$1,249.68
Southwest Arkansas Telephone Cooperative	\$259.00
Southwest Texas Telephone Company	\$1,029.00
Southwestern Bell Telephone Company	\$218,986.38
Tatum Telephone Company	\$416.21
Taylor Telephone Cooperative Inc	\$1,868.29
Texas RSA 15B2 Limited Partnership	\$556.90
Texas Windstream, Inc. fka Alltel	\$3,079.35
Totalcom Communications, LLC	\$1,309.00
United Telephone Co of Texas	\$25,490.40
Valley Telephone Cooperative, Inc.	\$2,075.84
Valor Telecom of TX, dba Windstream SW	\$72,013.97
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,773.60
Web Fire Communications Inc.	\$12.84
West Central Wireless (C T Cube, LLC)	\$5,540.10
West Plains Telecommunications Inc.	\$1,886.50
West Texas Rural Telephone Cooperative	\$192.00
Wes-Tex Telecommunications, Inc. CLEC	\$160.43
Wes-Texas Telephone Cooperative Inc.	\$178.36
Windstream Communications Kerrville, LP	\$1,935.01
Windstream Sugar Land, Inc	\$5,288.77
WT Services, Inc.	\$1,158.13
XIT Rural Telephone Cooperative Inc.	\$217.00
XIT Telecommunications & Technology Inc.	\$615.95
Total	\$535,662.61

**Texas Universal Service Fund
High Cost Support
June 2018 - August 2018**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,143,944.04
Central Telephone Co. of Texas, Inc.	\$1,679,020.33
CGKC&H RCLP dba West Central Wireless	\$385,496.10
Cumby Telephone Cooperative-CLEC	\$329,316.29
DialTone Services, LP	\$1,360,644.93
ETS Telephone dba En-Touch Systems	\$29,315.10
Evolve Cellular Inc. dba Evolve Broadband	\$18,718.88
GCEC Technologies	\$2,242.18
Guadalupe Valley Comms Systems, L.P.	\$9,159.15
Mid-Tex Cellular Limited	\$53,151.35
Panhandle Telecommunication Systems, Inc	\$151,019.81
Santa Rosa Telephone Cooperative - CLEC	\$704,331.10
Texas RSA 15B2 Limited Partnership	\$65,514.29
United Telephone Co of Texas	\$1,553,271.88
Valor Telecom of TX, dba Windstream SW	\$9,979,223.24
VTX Communications, LLC - fka VTX Telecom, LLC	\$356,251.49
West Central Wireless (C T Cube, LLC)	\$538,629.01
WT Services, Inc.	\$2,097.60
XIT Telecommunications & Technology Inc.	\$216,074.41
	<hr/>
Total	\$20,577,421.18

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2018 - August 2018**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$17.36</u>
Total	\$51,918.35

**Texas Universal Service Fund
IntraLATA Support
June 2018 - August 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$3,689.16
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$1,886.67
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$0.00
West Plains Telecommunications Inc.	\$25,040.85
Total	\$85,583.19

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2018 - August 2018

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$158,839.00
Border To Border Communications	\$0.00
Community Telephone Company Inc.	\$179,900.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	\$0.00
	<hr/>
Total	\$338,739.00

**Texas Universal Service Fund
Tel-Assistance Support
June 2018 - August 2018**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$137.75
Southwest Arkansas Telephone Cooperative	\$0.00
Texas Windstream, Inc. fka Alltel	\$141.90
Valor Telecom of TX, dba Windstream SW	\$128.55
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$580.49

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2018 - August 2018**

Payee	Disbursement
Sprint	<u>\$476,239.89</u>
Total	\$476,239.89

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2018 - August 2018**

Payee	Disbursement
A & D Morgan, INC	\$29,095.94
AAA communications	\$1,078.74
Accessibility Services, Inc.	\$16,341.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$200.00
Alamo Assistive Technology, LLC	\$50,880.00
ALL DIGITAL COMPUTERS & WIRELESS	\$5,590.25
Allison Audiology & Hearing Aid Center P	\$879.00
Americans for Better Hearing Foundation	\$98,141.00
ANTHONY G ATENCIO	\$18,172.00
ARLINGTON AUDIOLOGY INC	\$200.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$344,053.38
Associates of Audiology	\$14,693.99
AUSTIN OTOLOGICAL ASSOCIATES PA	\$200.00
BARRY KIENHOLZ HEARING AID CENTERS	\$400.00
BEK MEDICAL INC	\$26,449.94
Beltone Hearing	\$1,947.00
BETTER HEARING CLINIC INC	\$480.00
Billedeaux Hearing Center, LLC.	\$840.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$309,478.74
BROOKS HEARING LLC	\$1,589.00
BROWN HEARING CENTERS	\$27,555.74
BUTLER & BURNS EAR NOSE & THROAT ASSOC	\$200.00
Callier Center for Communication Disorde	\$393.00
CEDAR CREEK HEARING CENTER	\$480.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$600.00
Central Texas Hearing Center	\$200.00
Computer TechEZ	\$649.00
Connect Hearing	\$28,328.00
Copley Hearing Center	\$229.95
D HARDT ENTERPRISES INC	\$6,490.00
Dan Harville	\$649.00
DATECK	\$74,046.78
DCLC ENTERPRISE LLC	\$5,816.99
DR CATHRYN COMSTOCK	\$2,294.94
Ear Level Communications	\$52,015.22
Family Hearing Center	\$2,925.94
GEMMA WALL LLC	\$15,996.80
Gomer Hearing LLC	\$200.00
Grand Hearing Center	\$649.00
GREEN PLANET DISTRIBUTION LLC	\$2,304.95
GRIFFIN LABORATORIES	\$1,257.00
GUDS COMMUNICATIONS LLC	\$16,086.00
Hear Life Hearing Care	\$1,298.00
HEARING AID COMPANY OF TEXAS	\$680.00
Hearing Aid Express Inc	\$329.94
Hearing Aid Specialists, LLC	\$1,298.00
HEARING SOLUTIONS INC	\$226.19
HELPING PEOPLE HEAR INC	\$5,192.00
HILL COUNTRY AUDIOLOGY SERVICE	\$426.13

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2018 - August 2018**

Payee	Disbursement
HITEC GROUP INTERNATIONAL INC	\$130,905.27
ImproveAbility LLC	\$95,943.21
JACK JONES HEARING CENTERS INC	\$117,279.53
Jack Jordan Jones Enterprises, Inc	\$2,037.94
JAMES D STEELE INC	\$2,875.75
JL Miguez Inc	\$4,543.00
Kisa Kares LLC	\$73,082.88
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$200.00
LAUDER ENTERPRISES INC	\$2,095.00
Laura A Carr	\$6,345.95
LIFETIME HEARING CARE INC	\$3,894.00
LINGGRAPHICARE AMERICA INC	\$9,020.00
LIVE BETTER ENTERPRISES LLC	\$2,580.00
LIVINGSTON HEARING AID CENTER INC	\$1,280.00
MARILYN M HINRICHS AUD	\$11,436.00
Marquardt Audiology & Hearing Aids PLLC	\$180.00
MAXEAR INC	\$317.43
MCLEAN AUDIOLOGY	\$230.00
METX, LLC	\$12,387.37
MICHAEL W CASSELL CORPORATION	\$22,939.00
MORACARE	\$649.00
MORAYO COMMUNICATIONS	\$2,596.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$13,160.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$200.00
NORTHLAND HEARING CENTERS INC.	\$40,998.58
PHASE Seminars LLC	\$12,331.00
PRENTKE ROMICH COMPANY	\$62,514.00
RANGELS INC	\$491.25
SALLY E MUHLBACH AUD PLLC	\$660.00
SPRINT SOLUTIONS INC	\$3,199.93
TELTEX INC	\$16,680.35
Texas Adaptive Communication Devices	\$34,465.98
TEXAS PROFESSIONAL HEARING CENTER INC	\$2,147.00
THE HEARING PLACE OF TEXAS LLC	\$1,439.90
THE NEXT STEP INC	\$16,874.00
TOBII DYNAVox LLC	\$487,504.95
TURNING POINT THERAPY & TECHNOLOGY INC	\$14,957.46
TZB & RJB ENTERPRISES LLC	\$55,379.82
UNCLE PERRY LLC	\$1,149.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$5,051.07
Victoria Hearing Center, LLC	\$400.00
WILSONS HEARING AID SERVICE	\$3,574.00
XINGSU ZHU	\$3,555.75
YDLG LLC	\$5,113.79
Total	\$2,454,193.71

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2018 - August 2018**

Payee	Disbursement
Better Hearing Clinic, Inc.	\$480.00
Livingston Hearing Aid Center Inc.	\$230.00
Teltex Inc.	<u>\$219.90</u>
Total	\$929.90

**Texas Universal Service Fund
Audio Newspaper Program
June 2018 - August 2018**

Payee	Disbursement
National Federation of the Blind	<u>\$119,956.26</u>
Total	\$119,956.26

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June 2018 - August 2018**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$326,728.63</u>
Total	\$326,728.63

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2018 - August 2018**

Payee	Disbursement
Solix	<u>\$2,054,216.26</u>
Total	\$2,054,216.26

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2018 - August 2018**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$123,290.60</u>
Total	\$123,290.60

**Texas Universal Service Fund
Account Receivable Refunds
June 2018 - August 2018**

Payee	Disbursement
Comtech 21, LLC	\$184.06
Residence Inn - Laredo	\$2.67
Touch Tone Communications, Inc.	\$2,175.50
W Dallas Victory Hotel	(S2 67)
Westin Dallas Park Central	<u>\$9.87</u>
Total	\$2,369.43

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2018 - August 2018**

Payee	Disbursement
Solix	<u>\$300,632.00</u>
Total	\$300,632.00

**Texas Universal Service Fund
Texas USF External Audit
June 2018 - August 2018**

Payee	Disbursement
Hurlbert CPA	<u>\$25,200.00</u>
Total	\$25,200.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June 2018 - August 2018**

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

**Texas Universal Service Fund
Texas USF Collection Agency Fee
June 2018 - August 2018**

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

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Texas Universal Service Fund
Financial Report
September 2018 - November 2018
Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September 2018 - November 2018**

Statement of Cash Flows	
Beginning Balance	\$177,583,316.30
Cash Flows from Operating Activities:	
Receipts from Contributors	\$43,620,773.31
Disbursement Refunds	-
Interest Income	\$852,256.69
	<u>\$44,473,030.00</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,287,662.73
PURA Support	\$579,753.03
Lifeline Support	\$366,028.31
High Cost Support	\$19,913,188.92
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$73,043.07
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$573.24
Texas Telecommunications Relay Service	\$499,481.65
Specialized Telecommunications Assistance Program	\$2,441,476.95
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$118,031.22
Total Quarterly Program Expenditures	<u>\$44,331,140.11</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$125,333.17
Texas Low Income Discount Administrator	\$1,367,810.80
Public Utility Commission of Texas	\$41,999.65
Accounts Receivable Refunds	\$3.97
Texas Universal Service Fund Administrative Fees	\$150,316.00
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$1,685,463.59</u>
Ending Cash and Cash Equivalents	\$176,039,742.60

**Texas Universal Service Fund
Small and Rural ILEC Support
September 2018 - November 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$56,493.01
Century Tel of Port Aransas Inc.	\$21,944.62
Century Tel of San Marcos, Inc.	\$177,703.68
CGKC&H RCLP dba West Central Wireless	\$51,877.80
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$388,696.96
Consolidated Comm of Texas Company	\$1,264,906.74
Cumby Telephone Cooperative-ILEC	\$51,698.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$246,006.82
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$45,360.19
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$163,288.97
Guadalupe Valley Telephone Coop.	\$733,598.23
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$9,579.46
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00