

Texas Universal Service Fund

Financial Report

March 2018 - May 2018

Pursuant to Project 39939

Table of Contents

Page	Topic
2	Cash Flow
3	Small and Rural ILEC Support
5	PURA Support
6	Lifeline Support
8	High Cost Support
9	High Cost Uncertificated Support
10	IntraLATA Support
11	56.025 FUSF Loss Recovery Support
12	Tel-Assistance Support
13	Texas Telecommunications Relay Service
14	Specialized Telecommunications Assistance Program
17	Specialized Telecommunications Assistance Program Refunds
18	Audio Newspaper Program
19	Texas Commission for the Deaf and Hard of Hearing
20	Texas Low Income Discount Administrator
21	Public Utility Commission of Texas
22	Account Receivable Refunds
23	Texas Universal Service Fund Administrative Fee
24	Texas USF External Audit
25	Texas USF Unclaimed Funds
26	Texas Universal Service Fund Collection Agency Fee

**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
Totelcom 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.	\$203,784.00
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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
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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
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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.	\$25,040.85
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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.	\$473,277.00
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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
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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