

**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**

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

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

<b>Payee</b>	<b>Disbursement</b>
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

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

<b>Payee</b>	<b>Disbursement</b>
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	\$68,264.96
Texas Windstream, Inc. fka Alltel	\$691,144.48
Totecom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$4,305.60
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	\$305,830.60
Windstream Sugar Land, Inc	\$169,803.61
XIT Rural Telephone Cooperative Inc.	\$203,784.00
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<b>Total</b>	<b>\$20,287,662.73</b>

**Texas Universal Service Fund  
PURA Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
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>
<b>Total</b>	<b>\$579,753.03</b>

**Texas Universal Service Fund  
Lifeline Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$294.00
AMA Communications dba AMA TechTel Comm	\$5,790.08
Big Bend Telephone Company, Inc.	\$3,169.08
Blossom Telephone Company Inc.	\$374.50
Brazoria Telephone Company	\$1,296.72
Brazos Telecommunications, Inc.	\$2,058.00
Brazos Telephone Cooperative Inc.	\$378.00
Cameron Telephone Company - Texas	\$176.25
Cap Rock Telephone Cooperative Inc.	\$1,617.00
Central Telephone Co. of Texas, Inc.	\$18,767.70
Central Texas Telephone Co-op	\$1,995.34
Century Tel of Lake Dallas Inc.	\$154.00
Century Tel of Port Aransas Inc.	\$49.00
Century Tel of San Marcos, Inc.	\$1,172.50
CenturyLink of Louisiana, Inc.	\$108.50
CGKC&H RCLP dba West Central Wireless	\$1,135.00
Coleman County Tel Co-op	\$756.00
Colorado Valley Tel Coop.	\$1,248.00
Community Telephone Company Inc.	\$339.50
Consolidated Comm of Fort Bend Company	\$2,241.60
Consolidated Comm of Texas Company	\$14,937.60
Cumby Telephone Cooperative-CLEC	\$925.00
Cumby Telephone Cooperative-ILEC	\$289.75
Dell Telephone Cooperative Inc	\$0.00
E N M R Telephone Cooperative	\$195.50
Eastex Telephone Cooperative Inc	\$9,752.68
Electra Telephone Company Inc	\$486.97
Etex Telephone Cooperative	\$3,384.00
ETS Telephone dba En-Touch Systems	\$56.04
Everybody's Phone Company	(\$421.39)
Five Area Telephone Coop.	\$217.00
Frontier Southwest Inc	\$114,871.20
Ganado Telephone Company Inc.	(\$254.80)
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$17,096.01
Guadalupe Valley Comms Systems, L.P.	\$311.50
Guadalupe Valley Telephone Coop.	\$3,303.30
Hill Country Telephone Cooperative	\$3,220.00
Industry Telephone Company	\$318.50
La Ward Telephone Exchange, Inc.	\$56.00
Lake Livingston Telephone	\$170.60
Lipan Telephone Company Inc	\$213.50
Livingston Telephone Company	\$2,184.00
Matrix Telecom	\$77.04
Mid-Plains Rural Telephone Cooperative	\$833.00
Mid-Tex Cellular Limited	\$1,266.60

**Texas Universal Service Fund  
Lifeline Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Muenster Telephone Corporation of Texas	\$629.78
North Texas Telephone Company	\$195.50
NTS Communications Inc.	\$1,528.42
NTS Telephone Company LLC	\$221.64
Panhandle Telecommunication Systems, Inc	\$937.30
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$83.16
Peoples Telephone Cooperative	\$3,270.84
Poka-Lambro Telephone Cooperative Inc.	\$357.00
Riviera Telephone Company	\$468.00
Santa Rosa Telephone Cooperative - CLEC	\$3,218.75
Santa Rosa Telephone Cooperative Inc.	\$430.50
Smartcom Telephone LLC	\$436.56
South Plains Telephone Cooperative Inc.	\$1,339.24
Southwest Arkansas Telephone Cooperative	\$262.50
Southwest Texas Telephone Company	\$955.50
Southwestern Bell Telephone Company	\$0.00
Tatum Telephone Company	\$426.16
Taylor Telephone Cooperative Inc	\$1,692.55
Texas RSA 15B2 Limited Partnership	\$390.00
Texas Windstream, Inc. fka Alltel	\$3,141.66
Totelcom Communications, LLC	\$1,228.25
United Telephone Co of Texas	\$27,106.56
Valley Telephone Cooperative, Inc.	\$2,271.36
Valor Telecom of TX, dba Windstream SW	\$77,228.37
VTX Communications, LLC - fka VTX Telecom, LLC	\$5,421.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$3,513.40
West Plains Telecommunications Inc.	\$1,939.00
West Texas Rural Telephone Cooperative	\$188.00
Wes-Tex Telecommunications, Inc. CLEC	\$216.47
Wes-Texas Telephone Cooperative Inc.	\$197.92
Windstream Communications Kerrville, LP	\$1,903.42
Windstream Sugar Land, Inc	\$5,466.94
WT Services, Inc.	\$1,871.38
XIT Rural Telephone Cooperative Inc.	\$203.00
XIT Telecommunications & Technology Inc.	\$633.45
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<b>Total</b>	<b>\$366,028.31</b>

**Texas Universal Service Fund  
High Cost Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dba AMA TechTel Comm	\$3,342,463.66
Central Telephone Co. of Texas, Inc.	\$1,577,365.26
CGKC&H RCLP dba West Central Wireless	\$248,939.78
Cumby Telephone Cooperative-CLEC	\$218,940.79
DialTone Services, LP	\$1,349,030.25
ETS Telephone dba En-Touch Systems	\$28,985.88
Evolve Cellular Inc. dba Evolve Broadband	\$12,181.84
GCEC Technologies	\$3,539.67
Guadalupe Valley Comms Systems, L.P.	\$13,417.56
Mid-Tex Cellular Limited	\$34,591.77
Panhandle Telecommunication Systems, Inc	\$146,697.17
Santa Rosa Telephone Cooperative - CLEC	\$694,232.11
Texas RSA 15B2 Limited Partnership	\$42,884.88
United Telephone Co of Texas	\$1,403,270.01
Valor Telecom of TX, dba Windstream SW	\$9,875,647.35
VTX Communications, LLC - fka VTX Telecom, LLC	\$349,374.94
West Central Wireless (C T Cube, LLC)	\$353,759.57
WT Services, Inc.	\$3,374.40
XIT Telecommunications & Technology Inc.	\$214,492.03
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<b>Total</b>	<b>\$19,913,188.92</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$0.00</u>
<b>Total</b>	<b>\$51,900.99</b>

**Texas Universal Service Fund  
IntraLATA Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,904.07
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.	\$628.89
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$0.00
West Plains Telecommunications Inc.	\$15,543.60
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<b>Total</b>	<b>\$73,043.07</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery Support**  
**September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$0.00
Community Telephone Company Inc.	\$0.00
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
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<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$130.50
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>
<b>Total</b>	<b>\$573.24</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$499,481.65</u>
<b>Total</b>	<b>\$499,481.65</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
A & D Morgan, INC	\$33,758.88
AFFORDABLE HEARING INC	\$1,778.00
ALL DIGITAL COMPUTERS & WIRELESS	\$4,629.99
Allison Audiology & Hearing Aid Center P	\$1,168.93
Americans for Better Hearing Foundation	\$879.00
ANTHONY G ATENCIO	\$21,417.00
ARLINGTON AUDIOLOGY INC	\$200.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$355,195.27
Associates of Audiology	\$4,543.00
BARRY KIENHOLZ HEARING AID CENTERS	\$200.00
BEK MEDICAL INC	\$31,903.57
Beltone Hearing	\$4,223.93
Billedeaux Hearing Center, LLC.	\$1,270.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$218,884.99
BRASSINE AUDIOLOGY PLLC	\$200.00
BROOKS HEARING LLC	\$600.00
BROWN HEARING CENTERS	\$34,024.02
Callier Center for Communication Disorder	\$160.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$400.00
Central Texas Hearing Center	\$1,298.00
CLEAR HEARING LLC	\$599.99
Cole Audiology Lab at SFASU	\$200.00
Colorful Hearing	\$400.00
Computer TechEZ	\$649.00
COMPU-TTY INC	\$224.90
Connect Hearing	\$15,688.44
Copley Hearing Center	\$629.95
D HARDT ENTERPRISES INC	\$4,872.94
Dan Harville	\$4,543.00
DATECK	\$65,339.78
DCLC ENTERPRISE LLC	\$5,792.98
DR AMIN MUSANI AUD	\$400.00
DR CATHRYN COMSTOCK	\$476.19
Ear Level Communications	\$45,344.48
EL PASO HEARING AID CENTER INC	\$230.00
GEMMA WALL LLC	\$8,846.90
Gomer Hearing LLC	\$200.00
Grand Hearing Center	\$879.00
GREEN PLANET DISTRIBUTION LLC	\$3,661.02
GUDS COMMUNICATIONS LLC	\$28,291.00
Hear Life Hearing Care	\$1,298.00
HEARING AID COMPANY OF TEXAS	\$304.94
Hearing Aid Express Inc	\$230.00
HEARING AID SPECIALISTS LLC	\$3,565.00
Hearing Partners of Texas	\$404.00
HEARING PROFESSIONAL CENTER	\$649.00
HEARING SOLUTIONS INC	\$263.57
HELPING PEOPLE HEAR INC	\$9,735.00
HILL COUNTRY AUDIOLOGY SERVICE	\$656.19

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
HITEC GROUP INTERNATIONAL INC	\$162,298.05
ImproveAbility LLC	\$130,891.97
JACK JONES HEARING CENTERS INC	\$90,587.89
Jack Jordan Jones Enterprises, Inc	\$8,538.82
JAMES D STEELE INC	\$1,298.00
JL Miguez Inc	\$1,947.00
Kisa Kares LLC	\$45,651.49
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$400.00
LAUDER ENTERPRISES INC	\$2,933.00
Laura A Carr	\$6,767.70
LIFETIME HEARING CARE INC	\$7,139.00
LINGRAPHICARE AMERICA INC	\$4,000.00
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$2,400.00
MARILYN M HINRICHS AUD	\$8,780.58
Marquardt Audiology & Hearing Aids PLLC	\$442.38
MAXEAR INC	\$634.86
METX, LLC	\$15,090.44
MICHAEL W CASSELL CORPORATION	\$12,331.00
MORAYO COMMUNICATIONS	\$1,298.00
Neu Technology Innovations LLC	\$165.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$11,562.94
NORTHEAST HOUSTON HEARING SERVICES INC	\$959.88
NORTHLAND HEARING CENTERS INC.	\$40,279.42
PHASE Seminars LLC	\$15,357.00
PHELAN HEARING CENTER	\$659.88
PRENTKE ROMICH COMPANY	\$141,938.00
Professional Hearing Aid Center	\$324.84
RANGELS INC	\$230.00
SALLY E MUHLBACH AUD PLLC	\$1,580.00
SCARBOROUGH HEARING AIDS	\$2,147.00
Snowdancer Electronics LLC	\$649.00
SOUND DIVERSITY LLC	\$1,156.19
SPRINT SOLUTIONS INC	\$5,796.92
TELTEX INC	\$17,953.05
Texas Adaptive Communication Devices	\$57,431.67
TEXAS PROFESSIONAL HEARING CENTER INC	\$9,086.00
THE HEARING PLACE OF TEXAS LLC	\$580.00
THE NEXT STEP INC	\$26,488.90
TOBII DYNAVOX LLC	\$566,070.89
TURNING POINT THERAPY & TECHNOLOGY INC	\$18,508.39
TZB & RJB ENTERPRISES LLC	\$62,689.00
UNCLE PERRY LLC	\$649.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$11,421.59
WILSONS HEARING AID SERVICE	\$8,297.00
XINGSU ZHU	\$6,296.50
YDLG LLC	\$7,798.86
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<b>Total</b>	<b>\$2,441,476.95</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$118,031.22</u>
<b>Total</b>	<b>\$118,031.22</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$125,333.17</u>
<b>Total</b>	<b>\$125,333.17</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$1,367,810.80</u>
<b>Total</b>	<b>\$1,367,810.80</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$41,999.65</u>
<b>Total</b>	<b>\$41,999.65</b>

**Texas Universal Service Fund  
Account Receivable Refunds  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Arkadin Inc.	<u>\$3.97</u>
<b>Total</b>	<b>\$3.97</b>

**Texas Universal Service Fund  
Texas USF Administrative Fee  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$150,316.00</u>
<b>Total</b>	<b>\$150,316.00</b>

**Texas Universal Service Fund  
Texas USF External Audit  
September 2018 - November 2018**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Texas USF Unclaimed Funds  
September 2018 - November 2018**

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

**Texas Universal Service Fund  
Texas USF Collection Agency Fee  
September 2018 - November 2018**

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