

Measure H Bond – Revenue by Fiscal Year 2014-2019_(q2)

Series “A” (2014)	\$15,187,500.00
Interest (2015)	\$49,975.26
Interest (2016)	\$122,677.40
Series “B” (2017)	\$8,096,750.00
E-Rate reimbursement (2017)	\$317,035.80
Interest (2017)	\$138,188.93
Interest (2018)	\$75,579.08
<u>Interest (2019)q1-q2</u>	<u>\$38,685.48</u>
Total	\$24,026,391.95