

E-rate Revenue 2017-18

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/28/17	5949 E-Rate USAC Reimbursement	224,057.77
9/13/17	5949 E-Rate USAC Reimbursement	267,558.01
9/18/17	5949 E-Rate USAC Reimbursement	662,247.00
9/20/17	5949 E-Rate USAC Reimbursement	664,133.40
10/10/17	5949 E-Rate USAC Reimbursement	295,861.37
5/9/18	5949 E-Rate USAC Reimbursement	210,182.43
6/13/18	5949 E-Rate USAC Reimbursement	584,585.60
6/18/18	5949 E-Rate USAC Reimbursement	33,194.15
6/27/18	5949 E-Rate USAC Reimbursement	67,195.20
	Total	<u>3,009,014.93</u>