

Classroom Site Fund Payment History FY2006

Pymt #	Revenues Collected	Distribution Date	District Pymt	Charter Pymt	Az Sch for Deaf and Blind Pymt	Az Dept of Juvenile Corr Pymt	Total CSF Pymt
1	June	08/30/05	\$ 26,826,281.96	\$ 2,898,051.20	\$ 167,814.86	\$ 19,027.63	\$ 29,911,175.65
2	July	10/03/05	\$ 35,818,400.20	\$ 4,061,907.44	\$ 223,966.21	\$ 25,239.31	\$ 40,129,513.16
3	August	11/03/05	\$ 25,371,449.55	\$ 2,804,774.83	\$ 19,624.72	\$ 17,928.37	\$ 28,213,777.47
4	September	11/29/05	\$ 25,290,976.17	\$ 2,795,878.59	\$ 177,065.99	\$ 17,871.49	\$ 28,281,792.24
5	October	01/04/06	\$ 25,253,258.89	\$ 2,351,638.26	\$ 182,392.82	\$ 16,640.36	\$ 27,803,930.33
6	November	02/02/04	\$ 23,541,880.13	\$ 2,592,725.05	\$ 182,392.82	\$ 16,640.36	\$ 26,333,638.36
7	December	03/02/06	\$ 24,839,289.39	\$ 2,664,276.85	\$ 164,382.61	\$ 17,640.51	\$ 27,685,589.36
8	January	04/05/06	\$ 33,356,734.13	\$ 3,698,393.27	\$ 563,230.88	\$ 23,858.28	\$ 37,642,216.56
9	February	04/24/06	\$ 23,481,274.85	\$ 2,701,344.38	\$ -	\$ 16,505.16	\$ 26,199,124.39
10	March	05/24/06	\$ 25,617,842.78	\$ 2,640,700.01	\$ -	\$ 18,123.63	\$ 28,276,666.42
11	April	06/28/06	\$ 35,569,244.65	\$ 3,640,767.78	\$ 269,437.41	\$ 25,170.60	\$ 39,504,620.44
12	May	07/27/06	\$ 35,535,635.40	\$ 3,726,918.57	\$ 270,988.72	\$ 25,170.60	\$ 39,558,713.29
						YTD Payment	\$ 379,540,757.67