

Classroom Site Fund Payment History FY2009

Pmt #	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	08/27/08	\$ 29,836,441.24	\$ 3,464,253.54	\$ -	\$ 19,391.14	\$ 33,320,085.92
2	July	09/24/08	\$ 21,360,699.65	\$ 2,502,242.67	\$ -	\$ 13,916.35	\$ 23,876,858.67
3	August	10/17/08	\$ 25,095,775.11	\$ 2,888,060.19	\$ -	\$ 16,288.53	\$ 28,000,123.83
4	September	11/27/08	\$ 24,086,020.37	\$ 2,836,037.52	\$ -	\$ 15,658.88	\$ 26,937,716.77
5	October	12/19/08	\$ 24,104,704.45	\$ 2,778,926.96	\$ -	\$ 15,527.72	\$ 26,899,159.13
6	November	01/27/09	\$ 21,168,025.32	\$ 2,684,229.94	\$ 87,590.33	\$ 13,737.16	\$ 23,953,582.75
7	December	02/20/09	\$ 20,453,872.28	\$ 2,408,439.57	\$ 124,362.29	\$ 13,293.24	\$ 22,999,967.38
8	January	03/17/09	\$ 31,269,183.58	\$ 3,740,730.36	\$ 169,881.68	\$ 20,290.29	\$ 35,200,085.91
9	February	04/21/09	\$ 20,675,896.26	\$ 24,000,015.61	\$ 149,626.83	\$ 13,418.99	\$ 44,838,957.69
10	March	05/20/09	\$ 28,228,091.01	\$ 3,357,242.00	\$ 299,285.19	\$ 18,320.73	\$ 31,902,938.93
11	April	06/22/09	\$ 26,303,257.15	\$ 3,299,789.51	\$ 304,041.49	\$ 17,083.21	\$ 29,924,171.36
12	May	07/14/09	\$ 23,113,141.21	\$ 2,688,504.76	\$ 153,206.37	\$ 15,000.36	\$ 25,969,852.70
						YTD Payment	\$ 353,823,501.04