

Classroom Site Fund Payment History FY2010

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	08/31/09	\$ 21,613,281.15	\$ 2,783,499.53	\$ 132,690.27	\$ 14,312.18	\$ 24,543,783.13
2	July	09/18/09	\$ 23,542,481.02	\$ 3,085,450.72	\$ 144,529.88	\$ 15,589.23	\$ 26,788,050.85
3	August	10/22/09	\$ 14,467,107.24	\$ 1,880,123.83	\$ -	\$ 9,580.18	\$ 16,356,811.25
4	September	11/27/09	\$ 18,493,437.77	\$ 2,404,032.39	\$ -	\$ 12,244.56	\$ 20,909,714.72
5	October	12/23/09	\$ 17,154,447.14	\$ 2,215,313.48	\$ 71,358.01	\$ 11,359.14	\$ 19,452,477.77
6	November	01/25/10	\$ 35,174,809.45	\$ 4,491,215.02	\$ 196,639.51	\$ 23,280.38	\$ 39,885,944.36
7	December	02/25/10	\$ 16,714,321.38	\$ 2,154,886.83	\$ 69,743.91	\$ 11,047.84	\$ 18,949,999.96
8	January	03/08/10	\$ 22,207,531.69	\$ 2,822,545.33	\$ 265,038.72	\$ 14,696.94	\$ 25,309,812.68
9	February	04/12/10	\$ 14,777,882.95	\$ 1,990,159.91	\$ -	\$ 9,780.56	\$ 16,777,823.42
10	March	05/17/10	\$ 16,180,968.31	\$ 2,010,897.32	\$ 194,238.70	\$ 10,708.83	\$ 18,396,813.16
11	April	06/29/10	\$ 20,770,632.59	\$ 2,622,395.55	\$ 226,290.54	\$ 13,555.74	\$ 23,632,874.42
12	May	07/21/10	\$ 17,141,559.62	\$ 2,197,520.91	\$ 105,572.10	\$ 11,346.63	\$ 19,455,999.26
						YTD Payment	\$ 270,460,104.98