

Classroom Site Fund Payment History FY2007

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	08/24/06	\$ 30,446,491.84	\$ 3,241,279.15	\$ 188,403.51	\$ 22,205.96	\$ 33,898,380.46
2	July	09/28/06	\$ 27,519,255.33	\$ 3,159,684.60	\$ -	\$ 20,058.20	\$ 30,698,998.13
3	August	10/31/06	\$ 25,929,385.89	\$ 2,865,702.50	\$ 73,969.49	\$ 18,905.71	\$ 28,887,963.59
4	September	11/24/06	\$ 28,654,426.58	\$ 3,132,939.34	\$ 290,942.79	\$ 20,892.60	\$ 32,099,201.31
5	October	12/22/06	\$ 37,214,252.52	\$ 3,979,659.20	\$ 206,765.11	\$ 27,136.77	\$ 41,427,813.60
6	November	02/27/07	\$ 27,506,240.58	\$ 2,895,845.99	\$ 127,337.81	\$ 20,050.69	\$ 30,549,475.07
7	December	01/29/07	\$ 35,565,157.33	\$ 3,833,032.45	\$ 166,778.68	\$ 25,967.31	\$ 39,590,935.77
8	January	03/30/07	\$ 30,762,530.17	\$ 3,389,907.47	\$ 176,308.89	\$ 22,430.48	\$ 34,351,177.01
9	February	04/30/07	\$ 30,445,725.02	\$ 3,301,260.34	\$ 147,023.60	\$ 22,205.96	\$ 33,916,214.92
10	March	06/05/07	\$ 30,521,201.43	\$ 2,753,208.66	\$ 341,710.46	\$ 22,205.97	\$ 33,638,326.52
11	April	06/27/07	\$ 30,458,839.13	\$ 3,306,364.34	\$ 371,378.37	\$ 22,205.97	\$ 34,158,787.81
12	May	07/25/07	\$ 30,462,483.90	\$ 4,028,298.91	\$ 191,952.13	\$ 22,205.97	\$ 34,704,940.91
YTD Payment							\$ 407,922,215.10