

Classroom Site Fund Payment History FY2008

Pmt #	Revenues Collected	Distribution Date	District Pymt	Charter Pmt	Az Sch for Deaf and Blind Pymt	Az Dept of Juvenile Corr Pymt	Total CSF Pymt
1	June	08/23/07	\$ 33,026,957.75	\$ 3,466,914.98	\$ 202,219.10	\$ 21,890.22	\$ 36,717,982.05
2	July	09/28/07	\$ 25,679,386.67	\$ 3,139,784.40	\$ 156,930.76	\$ 16,987.75	\$ 28,993,089.58
3	August	10/26/07	\$ 27,680,642.64	\$ 3,099,175.07	\$ 168,973.16	\$ 18,291.35	\$ 30,967,082.22
4	September	11/27/07	\$ 28,456,986.63	\$ 3,156,401.20	\$ 173,887.49	\$ 18,823.32	\$ 31,806,098.64
5	October	12/24/07	\$ 34,695,568.86	\$ 3,788,818.86	\$ 212,001.71	\$ 22,949.19	\$ 38,719,338.62
6	November	01/30/08	\$ 46,929,343.69	\$ 5,307,871.36	\$ 194,923.50	\$ 31,067.21	\$ 52,463,205.76
7	December	02/21/08	\$ 35,859,451.22	\$ 3,873,429.33	\$ 202,316.56	\$ 23,719.13	\$ 39,958,916.24
8	January	03/24/08	\$ 52,054,984.74	\$ 5,876,944.79	\$ 724,220.34	\$ 34,444.45	\$ 58,690,594.32
9	February	04/22/08	\$ 33,426,052.94	\$ 3,958,843.92	\$ 465,024.99	\$ 22,246.62	\$ 37,872,168.47
10	March	05/29/08	\$ 43,186,568.97	\$ 4,442,995.42	\$ 743,737.20	\$ 28,590.95	\$ 48,401,892.54
11	April	06/27/08	\$ 37,641,598.17	\$ 4,165,595.38	\$ -	\$ 23,727.68	\$ 41,830,921.23
12	May	07/30/08	\$ 48,448,374.06	\$ 5,741,155.26	\$ -	\$ 31,913.71	\$ 54,221,443.03
YTD Payment							\$ 500,642,732.70