

**Classrooms 1st Disbursements**

Fiscal Years 01-02	Beginning Balance	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	June	Disbursed SFY 2002	SFY 2002 Balance
Alachua	\$ 3,371,371		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000	\$ 2,100,000	\$ 1,271,371
Baker	\$ -												\$ -	\$ -
Bay	\$ -												\$ -	\$ -
Bradford	\$ -												\$ -	\$ -
Brevard	\$ 3,984,477				\$ 2,896,110	\$ 141,271		\$ 8,811		\$ 29,825		\$ 21,547	\$ 3,097,564	\$ 886,913
Broward	\$ 163,436,984	\$ 11,400,000	\$ 6,800,000	\$ 7,000,000	\$ 9,000,000	\$ 8,000,000	\$ 9,000,000	\$ 18,400,000	\$ 11,000,000	\$ 12,000,000	\$ 8,000,000	\$ 14,000,000	\$ 114,600,000	\$ 48,836,984
Calhoun - Cash	\$ 1,143,248										\$ 71,453		\$ 71,453	\$ 1,071,795
Charlotte	\$ 5,148,579	\$ 750,000		\$ 100,000	\$ 456,042	\$ 18,388	\$ 332,931		\$ 311,878			\$ 1,874,465	\$ 3,843,704	\$ 1,304,875
Citrus	\$ -												\$ -	\$ -
Clay	\$ -												\$ -	\$ -
Collier - Cash	\$ 46,573,468	\$ 1,583,820						\$ 1,000,000			\$ 249,999	\$ 1,561,854	\$ 4,395,673	\$ 42,177,795
Columbia	\$ -												\$ -	\$ -
Dade	\$ 123,842,833	\$ 16,304,801				\$ 2,458,810		\$ 10,145,144	\$ 6,555,054	\$ 1,715,616	\$ 8,438,924		\$ 45,618,349	\$ 78,224,484
DeSoto	\$ -												\$ -	\$ -
Dixie	\$ -												\$ -	\$ -
Duval	\$ 10,301,632	\$ 2,625,000	\$ 575,000	\$ 1,400,000	\$ 1,555,000		\$ 200,000	\$ 1,020,000	\$ 550,000	\$ 750,000	\$ 300,000	\$ 370,000	\$ 9,345,000	\$ 956,632
Escambia	\$ 9,645,641					\$ 300,000	\$ 16,000	\$ 40,000	\$ 84,000	\$ 63,000		\$ 600,000	\$ 1,103,000	\$ 8,542,641
Flagler - Cash	\$ 8,384,536	\$ 44,800						\$ 268,800			\$ 44,800	\$ 134,808	\$ 493,208	\$ 7,891,328
Franklin - Cash	\$ 1,233,163									\$ 72,539			\$ 72,539	\$ 1,160,624
Gadsden	\$ 2,837,724												\$ -	\$ 2,837,724
Gilchrist	\$ -												\$ -	\$ -
Glades - Cash	\$ 2,223,718		\$ 106,232										\$ 106,232	\$ 2,117,486
Gulf	\$ -												\$ -	\$ -
Hamilton	\$ -												\$ -	\$ -
Hardee	\$ 1,368,131							\$ 692,844			\$ 100,000	\$ 575,287	\$ 1,368,131	\$ -
Hendry	\$ -												\$ -	\$ -
Hernando	\$ -												\$ -	\$ -
Highlands	\$ -												\$ -	\$ -
Hillsborough	\$ 34,425,815	\$ 6,000,000	\$ 3,260,520	\$ 3,260,520	\$ 3,260,520	\$ 3,260,520	\$ 3,260,520	\$ 3,260,520	\$ 2,000,000	\$ 1,000,000		\$ 4,000,000	\$ 32,563,120	\$ 1,862,695
Holmes	\$ 57,536							\$ 57,536					\$ 57,536	\$ -
Indian River - Cash	\$ 15,249,663				\$ 1,794,078								\$ 1,794,078	\$ 13,455,585
Jackson	\$ 1,086,713		\$ 456,310	\$ 621,500	\$ 8,903								\$ 1,086,713	\$ -
Jefferson - Cash	\$ 1,150,076			\$ 4,564		\$ 60,785		\$ 2,871				\$ 2,941	\$ 71,161	\$ 1,078,915
Lafayette	\$ -												\$ -	\$ -
Lake	\$ 8,175,267								\$ 8,175,267				\$ 8,175,267	\$ -
Lee	\$ -												\$ -	\$ -
Leon	\$ 1,000,000		\$ 1,000,000										\$ 1,000,000	\$ -
Levy	\$ -												\$ -	\$ -
Liberty	\$ -												\$ -	\$ -
Madison	\$ -												\$ -	\$ -
Manatee	\$ -												\$ -	\$ -
Marion	\$ 341,148	\$ 341,148											\$ 341,148	\$ -
Martin	\$ 13,095,399							\$ 1,016,042	\$ 280,163				\$ 1,296,205	\$ 11,799,194
Monroe	\$ -												\$ -	\$ -
Nassau	\$ 3,490,380										\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 2,490,380
Okaloosa	\$ -												\$ -	\$ -
Okeechobee	\$ -												\$ -	\$ -
Orange	\$ 52,090,770	\$ 28,905,809		\$ 5,000,000		\$ 5,000,000			\$ 3,000,000				\$ 41,905,809	\$ 10,184,961
Osceola	\$ -												\$ -	\$ -
Palm Beach	\$ 16,658,968		\$ 8,000,000	\$ 1,100,000		\$ 1,968,424		\$ 1,100,000	\$ 686,865	\$ 50,000	\$ 250,000		\$ 13,155,289	\$ 3,503,679
Pasco	\$ 10,733,200	\$ 2,000,000	\$ 3,350,000	\$ 500,000		\$ 1,500,000		\$ 500,000		\$ 1,000,000	\$ 1,883,200		\$ 10,733,200	\$ -
Pinellas	\$ 65,055,871							\$ 3,000,000		\$ 2,500,000	\$ 2,000,000	\$ 4,000,000	\$ 11,500,000	\$ 53,555,871
Polk	\$ -												\$ -	\$ -
Putnam	\$ -												\$ -	\$ -
St. Johns	\$ -												\$ -	\$ -
St. Lucie	\$ 1,344,992					\$ 225,000				\$ 100,000	\$ 100,000	\$ 400,000	\$ 825,000	\$ 519,992
Santa Rosa	\$ -												\$ -	\$ -
Sarasota	\$ -												\$ -	\$ -
Seminole	\$ -												\$ -	\$ -
Sumter	\$ -												\$ -	\$ -
Suwannee	\$ -												\$ -	\$ -
Taylor - Cash 97/98	\$ 2,353,374												\$ -	\$ 2,353,374
Union	\$ -												\$ -	\$ -
Volusia	\$ 16,305,076	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 1,500,000	\$ 1,305,076			\$ 16,305,076	\$ -
Wakulla	\$ 473,038					\$ 162,924	\$ 55,312	\$ 51,804	\$ 22,145	\$ 79,992	\$ 77,249		\$ 449,426	\$ 23,612
Walton	\$ -												\$ -	\$ -
Washington	\$ -												\$ -	\$ -
FAMU Demo School	\$ 533,474												\$ -	\$ 533,474
FAU Demo School	\$ 251,978							\$ 30,275	\$ 79,503	\$ 142,200			\$ 251,978	\$ -
FSU Demo School	\$ -												\$ -	\$ -
UF Demo School	\$ -												\$ -	\$ -
<b>Total</b>	<b>\$ 627,368,243</b>	<b>\$ 70,955,378</b>	<b>\$ 25,848,062</b>	<b>\$ 21,286,584</b>	<b>\$ 21,270,653</b>	<b>\$ 25,396,122</b>	<b>\$ 14,864,763</b>	<b>\$ 41,198,931</b>	<b>\$ 28,265,323</b>	<b>\$ 28,283,515</b>	<b>\$ 21,132,425</b>	<b>\$ 30,224,102</b>	<b>\$ 328,725,858</b>	<b>\$ 298,642,385</b>
<b>Cash Players</b>	<b>\$ 78,311,246</b>	<b>\$ 1,628,620</b>	<b>\$ 106,232</b>	<b>\$ 4,564</b>	<b>\$ 1,794,078</b>	<b>\$ 60,785</b>	<b>\$ -</b>	<b>\$ 268,800</b>	<b>\$ 1,002,871</b>	<b>\$ 72,539</b>	<b>\$ 366,252</b>	<b>\$ 1,699,603</b>	<b>\$ 7,004,344</b>	<b>\$ 71,306,902</b>
<b>CRF Bonded</b>	<b>\$ 549,056,997</b>	<b>\$ 69,326,758</b>	<b>\$ 25,741,830</b>	<b>\$ 21,282,020</b>	<b>\$ 19,476,575</b>	<b>\$ 25,335,337</b>	<b>\$ 14,864,763</b>	<b>\$ 40,930,131</b>	<b>\$ 27,262,452</b>	<b>\$ 28,210,976</b>	<b>\$ 20,766,173</b>	<b>\$ 28,524,499</b>	<b>\$ 321,721,514</b>	<b>\$ 227,335,483</b>