



**Classrooms for Kids Program  
 Estimated Cash Draw Schedule  
 (For Fiscal Year 2006-2007)**

**School District: Clay County**

| Month          | Estimated Cash Draw Amount |
|----------------|----------------------------|
| October 2006   | \$0.00                     |
| November 2006  | \$0.00                     |
| December 2006  | \$50,000.00                |
| January 2007   | \$50,000.00                |
| February 2007  | \$2,000,000.00             |
| March 2007     | \$2,300,000.00             |
| April 2007     | \$2,000,000.00             |
| May 2007       | \$2,000,000.00             |
| June 2007      | \$2,220,000.00             |
| July 2007      | \$2,400,000.00             |
| August 2007    | \$2,240,000.00             |
| September 2007 | 2,200,000.00               |