

**CHARTER SCHOOL DEBT RESERVE, INTERCEPT AND
TREASURY FEE PAYMENTS**

CRS 22-30.5-406 AND 22-30.5-407

Jul-04

1 Classical (#1627104004A)

Debt Reserve	0.00
Treasury Fee	500.00
Intercept	118,465.20

Total for Classical	118,965.20
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2 Pinnacle (#6950002004A)

Debt Reserve	0.00
Treasury Fee	500.00
Intercept	1,604.05

Total for Pinnacle	2,104.05
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3 Pioneer (#0145155004A)

Debt Reserve	0.00
Treasury Fee	500.00
Intercept	0.00

Total for Pioneer	500.00
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4 Leadership Academy (#5033099004A) **

Debt Reserve	0.00
Treasury Fee	500.00
Intercept	0.00

Total for Leadership Academy	500.00
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5 DATA (#2182088004A)

Debt Reserve	0.00
Treasury Fee	500.00
Intercept	0.00

Total for Denver Arts & Technology Academy	500.00
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6 Liberty Common (#5120155004A)

Debt Reserve	0.00
Treasury Fee	500.00
Intercept	38,223.43

Total for Liberty Common	38,723.43
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7 Cheyenne Mountain (#1582102004A)

Debt Reserve	0.00
Treasury Fee	500.00

	Intercept	13,168.75
	Total for Cheyenne Mountain	13,668.75
8	Excel Academy (#2799142004A)	
	Debt Reserve	0.00
	Treasury Fee	500.00
	Intercept	0.00
	Total for Excel Academy	500.00
9	Challenge to Excellence (#1512090004A)	
	Debt Reserve	0.00
	Treasury Fee	500.00
	Intercept	38,602.08
	Total for Challenge to Excellence	39,102.08
10	Core Knowledge (#1873090004A)	
	Debt Reserve	0.00
	Treasury Fee	500.00
	Intercept	27,949.69
	Total for Core Knowledge	28,449.69
11	Montessori Peaks (#5994142004A)	
	Debt Reserve	0.00
	Treasury Fee	41.67
	Intercept	43,243.75
	Total for Montessori Peaks	43,285.42
12	Peak to Peak (#6816048004A)	
	Debt Reserve	1,941.67
	Treasury Fee	500.00
	Intercept	115,907.62
	Total for Peak to Peak	118,349.29
13	Collegiate Academy (#7701142004A)	
	Debt Reserve	745.00
	Treasury Fee	500.00
	Intercept	43,832.15
	Total for Collegiate Academy	45,077.15
14	Academy of Charter Schools (#0015002004A)	
	Debt Reserve	1,887.73
	Treasury Fee	500.00
	Intercept	0.00
	Total for Academy of Charter Schools	2,387.73

15	University Lab Charter School (#2850312005A)	
	Debt Reserve	0.00
	Treasury Fee	
	Intercept	0.00
Total for University Lab Charter School		0.00
16A	James Irwin Charter High School (#4378098005A)	
	Debt Reserve	0.00
	Treasury Fee	
	Intercept	0.00
Total for James Irwin Charter High School		0.00
16B	James Irwin Charter Middle School (#4378098005A)	
	Debt Reserve	0.00
	Treasury Fee	
	Intercept	0.00
Total for James Irwin Charter Middle School		0.00
17	Aurora Academy Charter School (#0458018005A)	
	Debt Reserve	0.00
	Treasury Fee	
	Intercept	0.00
Total for Aurora Academy Charter School		0.00
18	Platte River Academy Charter School (#7047090005A)	
	Debt Reserve	0.00
	Treasury Fee	
	Intercept	0.00
Total for Platte River Academy Charter School		0.00
19	Elbert County Charter School (agreement not yet rec'd)	
	Debt Reserve	0.00
	Treasury Fee	
	Intercept	0.00
Total for Elbert County Charter School		0.00

Summary

Debt Reserve (804 WBA)	4,574.40
Treasury Fee (17F WBA)	6,541.67
Intercept (941 WBA)	440,996.72
Total for all payments (113 DAA)	452,112.79

**** SD revoked their charter 7/27/04**

Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05
0.00	0.00	3,299.58	3,299.58	3,299.58	3,299.58
118,465.20	118,465.20	118,465.20	118,465.20	131,565.96	131,565.96
118,465.20	118,465.20	121,764.78	121,764.78	134,865.54	134,865.54
0.00	0.00	1,858.75	1,858.75	1,858.75	1,858.75
1,604.05	1,604.05	1,604.05	1,604.05	62,533.60	62,533.60
1,604.05	1,604.05	3,462.80	3,462.80	64,392.35	64,392.35
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	22,734.72	22,734.72	22,734.72	22,734.72
0.00	0.00	22,734.72	22,734.72	22,734.72	22,734.72
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	588.75	588.75
38,223.43	38,223.43	38,223.43	38,223.43	38,318.13	38,318.13
38,223.43	38,223.43	38,223.43	38,223.43	38,906.88	38,906.88
0.00	0.00	0.00	0.00	0.00	0.00

13,168.75	13,168.75	13,168.75	13,168.75	13,168.75	13,168.75
13,168.75	13,168.75	13,168.75	13,168.75	13,168.75	13,168.75

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
38,602.08	38,602.08	38,602.08	38,602.08	38,602.08	38,602.08
38,602.08	38,602.08	38,602.08	38,602.08	38,602.08	38,602.08

0.00	0.00	0.00	0.00	0.00	0.00
27,949.69	27,949.69	27,949.69	25,580.21	25,580.21	25,580.21
27,949.69	27,949.69	27,949.69	25,580.21	25,580.21	25,580.21

0.00	0.00	0.00	0.00	0.00	0.00
43,243.75	43,243.75	43,243.75	43,243.75	43,243.75	43,243.75
43,243.75	43,243.75	43,243.75	43,243.75	43,243.75	43,243.75

1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67
128,203.54	128,203.54	128,203.54	128,203.54	128,203.54	128,203.54
130,145.21	130,145.21	130,145.21	130,145.21	130,145.21	130,145.21

745.00	745.00	745.00	745.00	745.00	745.00
43,832.15	43,832.15	43,832.15	43,832.15	39,248.96	39,248.96
44,577.15	44,577.15	44,577.15	44,577.15	39,993.96	39,993.96

1,887.73	1,887.73	1,887.73	1,887.73	1,887.73	1,887.73
0.00	0.00	0.00	0.00	0.00	0.00
1,887.73	1,887.73	1,887.73	1,887.73	1,887.73	1,887.73

0.00	1,708.61	1,708.61	1,708.61	1,708.61	1,708.61
	416.66				
0.00	75,366.50	75,366.50	75,366.50	110,557.18	110,557.18
0.00	77,491.77	77,075.11	77,075.11	112,265.79	112,265.79

0.00	0.00	0.00	0.00	0.00	0.00
		187.50			
0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
0.00	0.00	27,687.50	27,500.00	27,500.00	27,500.00

0.00	0.00	0.00	0.00	0.00	0.00
		187.50			
0.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
0.00	0.00	27,687.50	27,500.00	27,500.00	27,500.00

0.00	0.00	606.25	606.25	606.25	606.25
		375.00			
0.00	0.00	36,845.83	36,845.83	36,845.83	36,845.83
0.00	0.00	37,827.08	37,452.08	37,452.08	37,452.08

0.00	0.00	0.00	0.00	668.75	668.75
				291.67	
0.00	0.00	0.00	0.00	52,354.18	52,354.18
0.00	0.00	0.00	0.00	53,314.60	53,022.93

0.00	0.00	0.00	0.00	0.00	0.00
					291.67
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	291.67

4,574.40	6,283.01	12,047.59	12,047.59	13,305.09	13,305.09
0.00	416.66	750.00	0.00	291.67	291.67
453,292.64	528,659.14	643,239.69	640,870.21	797,956.89	797,956.89
457,867.04	535,358.81	656,037.28	652,917.80	811,553.65	811,553.65

Feb-05	Mar-05	Apr-05	May-05	Jun-05	Total FY 05
3,299.58	3,299.58	3,299.58	3,299.58	3,299.58	29,696.22
					500.00
131,565.96	131,565.96	131,565.96	131,565.96	173,298.44	1,555,020.20
134,865.54	134,865.54	134,865.54	134,865.54	176,598.02	1,585,216.42
1,858.75	1,858.75	1,858.75	1,858.75	1,858.75	16,728.75
					500.00
62,533.60	62,533.60	62,533.60	62,533.60	122,653.86	505,875.71
64,392.35	64,392.35	64,392.35	64,392.35	124,512.61	523,104.46
0.00	0.00	0.00	0.00	0.00	0.00
					500.00
22,734.72	22,734.72	33,477.08	33,477.08	33,477.08	236,839.56
22,734.72	22,734.72	33,477.08	33,477.08	33,477.08	237,339.56
0.00	0.00	0.00	0.00	0.00	0.00
					500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00
					500.00
0.00	0.00	0.00	61,966.67	61,966.67	123,933.34
0.00	0.00	0.00	61,966.67	61,966.67	124,433.34
588.75	588.75	588.75	588.75	588.75	4,121.25
					500.00
38,318.13	38,318.13	38,318.13	38,318.13	38,318.13	459,344.06
38,906.88	38,906.88	38,906.88	38,906.88	38,906.88	463,965.31
0.00	0.00	0.00	0.00	0.00	0.00
					500.00

13,168.75	13,168.75	13,168.75	13,168.75	13,033.86	157,890.11
13,168.75	13,168.75	13,168.75	13,168.75	13,033.86	158,390.11
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	42,259.17	500.00
0.00	0.00	0.00	0.00	42,259.17	42,259.17
0.00	0.00	0.00	0.00	0.00	0.00
38,602.08	38,602.08	38,602.08	38,602.08	38,602.08	500.00
38,602.08	38,602.08	38,602.08	38,602.08	38,602.08	463,224.96
0.00	0.00	396.67	396.67	396.67	0.00
25,580.21	25,580.21	25,580.21	25,580.21	25,580.21	500.00
25,580.21	25,580.21	25,976.88	25,976.88	25,976.88	316,440.44
0.00	0.00	0.00	0.00	0.00	0.00
43,243.75	43,243.75	43,639.58	43,639.58	43,639.58	41.67
43,243.75	43,243.75	43,639.58	43,639.58	43,639.58	520,112.49
1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	0.00
128,203.54	128,203.54	128,203.54	128,203.54	128,203.54	500.00
130,145.21	130,145.21	130,145.21	130,145.21	130,145.21	1,526,146.56
745.00	745.00	745.00	676.67	676.67	23,300.04
39,248.96	39,248.96	39,248.96	39,248.96	47,873.96	500.00
39,993.96	39,993.96	39,993.96	39,925.63	48,550.63	502,528.47
1,887.73	1,887.73	1,887.73	1,730.42	1,730.42	8,803.34
0.00	0.00	0.00	0.00	0.00	500.00
1,887.73	1,887.73	1,887.73	1,730.42	1,730.42	22,338.14
					0.00
					22,838.14

1,708.61	1,708.61	1,708.61	1,708.61	1,686.67	17,064.16
					416.66
110,557.18	110,557.18	110,557.18	110,557.18	112,668.75	1,002,111.33
112,265.79	112,265.79	112,265.79	112,265.79	114,355.42	1,019,592.15
0.00	0.00	0.00	0.00	0.00	0.00
					187.50
27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	247,500.00
27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	247,687.50
0.00	0.00	0.00	0.00	0.00	0.00
					187.50
27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	247,500.00
27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	247,687.50
606.25	606.25	606.25	606.25	606.25	5,456.25
					375.00
40,708.33	40,708.33	40,708.33	40,708.33	40,708.33	350,924.97
41,314.58	41,314.58	41,314.58	41,314.58	41,314.58	356,756.22
668.75	668.75	668.75	668.75	668.75	4,681.25
					291.67
52,354.18	52,354.18	41,379.06	41,379.06	41,379.06	333,553.90
53,022.93	53,022.93	42,047.81	42,047.81	42,047.81	338,526.82
0.00	0.00	0.00	0.00	0.00	0.00
					291.67
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	291.67
13,305.09	13,305.09	13,701.76	13,476.12	13,454.18	133,379.41
0.00	0.00	0.00	0.00	0.00	8,291.67
801,819.39	801,819.39	801,982.46	863,949.13	1,018,662.72	8,591,205.27
815,124.48	815,124.48	815,684.22	877,425.25	1,032,116.90	8,732,876.35