

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

CRS 22-30.5-406 AND 22-30.5-407	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
1 Classical (#1627104004A)						
Debt Reserve	3,299.58	3,299.58	3,299.58	3,278.75	3,278.75	3,278.75
Treasury Fee	250.00					
Intercept	173,298.44	173,298.44	173,298.44	173,298.44	173,298.44	214,780.21
Total for Classical	176,848.02	176,598.02	176,598.02	176,577.19	176,577.19	218,058.96
2 Pinnacle (#6950002004A)						
Debt Reserve	1,858.75	1,858.75	1,858.75	1,858.75	1,858.75	1,858.75
Treasury Fee	250.00					
Intercept	122,653.85	122,653.85	122,653.85	122,653.85	122,653.85	122,653.85
Total for Pinnacle	124,762.60	124,512.60	124,512.60	124,512.60	124,512.60	124,512.60
3 Pioneer (#0145155004A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	33,477.08	33,477.08	33,477.08	36,296.88	36,296.88	36,296.88
Total for Pioneer	33,727.08	33,477.08	33,477.08	36,296.88	36,296.88	36,296.88
4 Leadership Academy (#5033099004A) **						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee						
Intercept	0.00	0.00	0.00	0.00	0.00	0.00
Total for Leadership Academy	0.00	0.00	0.00	0.00	0.00	0.00
5 DATA (#2182088004A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	61,966.67	61,966.67	61,966.67	61,966.67	61,966.67	61,966.67
Total for Denver Arts & Technology Academy	62,216.67	61,966.67	61,966.67	61,966.67	61,966.67	61,966.67
6 Liberty Common (#5120155004A)						
Debt Reserve	588.75	588.75	588.75	588.75	588.75	577.08
Treasury Fee	250.00					
Intercept	38,318.13	38,318.13	38,318.13	38,318.13	38,318.13	38,084.80
Total for Liberty Common	39,156.88	38,906.88	38,906.88	38,906.88	38,906.88	38,661.88
7 Cheyenne Mountain (#1582102004A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	13,033.86	13,033.86	13,033.86	13,033.86	13,033.86	13,033.86
Total for Cheyenne Mountain	13,283.86	13,033.86	13,033.86	13,033.86	13,033.86	13,033.86
8 Excel Academy (#2799142004A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	42,259.17	42,259.17	42,259.17	0.00	0.00	0.00
Total for Excel Academy	42,509.17	42,259.17	42,259.17	0.00	0.00	0.00
9 Challenge to Excellence (#1512090004A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	38,602.08	38,602.08	38,602.08	38,602.08	38,602.08	38,602.08
Total for Challenge to Excellence	38,852.08	38,602.08	38,602.08	38,602.08	38,602.08	38,602.08

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CRS 22-30.5-406 AND 22-30.5-407	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
10 Core Knowledge (#1873090004A)						
Debt Reserve	396.67	396.67	396.67	396.67	396.67	396.67
Treasury Fee	250.00					
Intercept	25,580.21	25,580.21	25,580.21	25,580.21	25,819.79	25,819.79
Total for Core Knowledge	26,226.88	25,976.88	25,976.88	25,976.88	26,216.46	26,216.46
11 Montessori Peaks (#5994142004A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	43,639.58	43,639.58	43,639.58	43,639.58	43,639.58	43,639.58
Total for Montessori Peaks	43,889.58	43,639.58	43,639.58	43,639.58	43,639.58	43,639.58
12 Peak to Peak (#6816048004A)						
Debt Reserve	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67	1,941.67
Treasury Fee	250.00					
Intercept	128,203.54	128,061.87	128,061.87	128,061.87	128,061.87	128,061.87
Total for Peak to Peak	130,395.21	130,003.54	130,003.54	130,003.54	130,003.54	130,003.54
13 Collegiate Academy (#7701142004A)						
Debt Reserve	676.67	676.67	676.67	676.67	676.67	676.67
Treasury Fee	250.00					
Intercept	47,873.96	47,873.96	47,873.96	47,873.96	47,873.96	47,873.96
Total for Collegiate Academy	48,800.63	48,550.63	48,550.63	48,550.63	48,550.63	48,550.63
14 Academy of Charter Schools (#0015002004A)						
Debt Reserve	1,730.42	1,730.42	1,730.42	1,730.42	1,730.42	1,730.42
Treasury Fee	250.00					
Intercept	0.00	0.00	0.00	0.00	90,583.75	90,583.75
Total for Academy of Charter Schools	1,980.42	1,730.42	1,730.42	1,730.42	92,314.17	92,314.17
15 University Lab Charter School (#2850312005A)						
Debt Reserve	1,686.67	1,686.67	1,686.67	1,686.67	1,686.67	1,686.67
Treasury Fee	250.00					
Intercept	112,668.75	112,668.75	112,668.75	112,668.75	112,668.75	112,668.75
Total for University Lab Charter School	114,605.42	114,355.42	114,355.42	114,355.42	114,355.42	114,355.42
16A James Irwin Charter High School (#4378098005A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	125.00					
Intercept	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Total for James Irwin Charter High School	27,625.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
16B James Irwin Charter Middle School (#4378098005A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	125.00					
Intercept	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Total for James Irwin Charter Middle School	27,625.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
17 Aurora Academy Charter School (#0458018005A)						
Debt Reserve	606.25	606.25	606.25	606.25	606.25	606.25
Treasury Fee	250.00					
Intercept	40,708.33	40,708.33	40,708.33	40,708.33	40,708.33	40,708.33
Total for Aurora Academy Charter School	41,564.58	41,314.58	41,314.58	41,314.58	41,314.58	41,314.58
18 Platte River Academy Charter School (#7047090005A)						

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CRS 22-30.5-406 AND 22-30.5-407	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05
Debt Reserve	668.75	668.75	668.75	668.75	660.00	660.00
Treasury Fee	250.00					
Intercept	41,379.06	41,379.06	41,379.06	41,379.06	41,379.06	41,379.06
Total for Platte River Academy Charter School	42,297.81	42,047.81	42,047.81	42,047.81	42,039.06	42,039.06
19 Elbert County Charter School (#2572092005A)						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	5,038.66	5,038.66	4,198.89	4,198.89	4,198.89	4,198.89
Total for Elbert County Charter School	5,288.66	5,038.66	4,198.89	4,198.89	4,198.89	4,198.89
20 Woodrow Wilson Charter School (#9427142005A)						
Debt Reserve	522.92	522.92	522.92	522.92	522.92	522.92
Treasury Fee	208.34					
Intercept	0.00	0.00	0.00	0.00	0.00	0.00
Total for Woodrow Wilson Charter School	731.26	522.92	522.92	522.92	522.92	522.92
21 Bromley East Charter School (#1052004005A)						
Debt Reserve	1,197.50	1,197.50	1,197.50	1,197.50	1,197.50	1,197.50
Treasury Fee	250.00					
Intercept	65,113.52	65,113.52	81,895.31	81,895.31	81,895.31	81,895.31
Total for Bromley East Charter School	66,561.02	66,311.02	83,092.81	83,092.81	83,092.81	83,092.81
22 Lincoln Academy Charter School (#5145142005A)						
Debt Reserve	274.46	274.46	274.46	274.46	274.46	274.46
Treasury Fee	250.00					
Intercept	23,279.25	23,279.25	19,663.75	19,663.75	19,663.75	19,663.75
Total for Lincoln Academy Charter School	23,803.71	23,553.71	19,938.21	19,938.21	19,938.21	19,938.21
23 Excel Academy Charter School (#2799142005A)						
Debt Reserve	0.00	0.00	634.17	634.17	634.17	634.17
Treasury Fee			208.33			
Intercept	0.00	0.00	32,531.55	0.00	22,803.93	43,840.73
Total for Excel Academy Charter School	0.00	0.00	33,374.05	634.17	23,438.10	44,474.90
24 Ridgeview Charter School (#0146155005A)						
Debt Reserve	0.00	0.00	682.08	682.08	682.08	682.08
Treasury Fee			208.33			
Intercept	0.00	0.00	50,223.65	50,223.65	50,223.65	50,223.65
Total for Ridgeview Charter School	0.00	0.00	51,114.06	50,905.73	50,905.73	50,905.73
25 Knowledge Quest Academy (#4785311006A)						
Debt Reserve				0.00	0.00	0.00
Treasury Fee				187.50		
Intercept				0.00	0.00	0.00
Total for Knowledge Quest Academy	0.00	0.00	0.00	187.50	0.00	0.00
26 Stargate Charter School (#1519002006A)						
Debt Reserve						
Treasury Fee						
Intercept						
Total for Stargate Charter School	0.00	0.00	0.00	0.00	0.00	0.00
Summary						
Debt Reserve (804 WBA)	15,449.06	15,449.06	16,765.31	16,744.48	16,735.73	16,724.06

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Treasury Fee (17F WBA)	5,208.34	0.00	416.66	0.00	0.00	0.00
Intercept (941 WBA)	1,112,094.14	1,111,952.47	1,207,034.19	1,135,063.27	1,248,690.53	1,310,975.77
Total for all payments (113 DAA)	1,132,751.54	1,127,401.53	1,224,216.16	1,151,995.25	1,265,426.26	1,327,699.83

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