

**FY 2006-07 CHARTER SCHOOL DEBT RESERVE,
INTERCEPT AND TREASURY FEE PAYMENTS**

CRS 22-30.5-406 AND 22-30.5-407	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Total FY 07
Core Knowledge (#1873090004A)													
Debt Reserve	389.58	389.58	389.58	389.58	389.58	389.58	389.58	389.58	389.58	382.08	382.08	382.08	4,652.46
Treasury Fee	250.00												250.00
Intercept	25,819.79	25,819.79	25,819.79	25,819.79	25,632.29	25,632.29	25,632.29	25,632.29	25,632.29	25,632.29	25,632.29	25,632.29	308,337.48
Total for Core Knowledge	26,459.37	26,209.37	26,209.37	26,209.37	26,021.87	26,021.87	26,021.87	26,021.87	26,021.87	26,014.37	26,014.37	26,014.37	313,239.94
Montessori Peaks (#5994142004A)													
Debt Reserve	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
Treasury Fee	250.00												250.00
Intercept	43,583.34	43,583.34	43,583.34	43,583.34	43,583.34	43,583.34	0.00	0.00	0.00	0.00	0.00	0.00	261,500.04
Total for Montessori Peaks	43,833.34	43,583.34	43,583.34	43,583.34	43,583.34	43,583.34	0.00	0.00	0.00	0.00	0.00	0.00	261,750.04
Peak to Peak (#6816048004A)													
Debt Reserve	1,909.17	1,909.17	1,909.17	1,909.17	1,909.17	1,909.17	1,909.17	1,909.17	1,909.17	1,875.83	1,875.83	1,875.83	22,810.02
Treasury Fee	250.00												250.00
Intercept	128,061.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	128,311.87	1,539,492.44
Total for Peak to Peak	130,221.04	130,221.04	130,221.04	130,221.04	130,221.04	130,221.04	130,221.04	130,221.04	130,221.04	130,187.70	130,187.70	130,187.70	1,562,552.46
Collegiate Academy (#7701142004A)													
Debt Reserve	661.67	661.67	661.67	661.67	661.67	661.67	661.67	661.67	661.67	661.67	646.25	646.25	7,909.20
Treasury Fee	250.00												250.00
Intercept	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,915.63	47,869.79	574,941.72
Total for Collegiate Academy	48,827.30	48,577.30	48,577.30	48,577.30	48,577.30	48,577.30	48,577.30	48,577.30	48,577.30	48,577.30	48,561.88	48,516.04	583,100.92
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	1,730.42	1,730.42	1,730.42	1,730.42	1,722.92	1,722.92	20,750.04
Treasury Fee	250.00												250.00
Intercept	98,083.75	98,083.75	98,083.75	98,083.75	98,083.75	98,083.75	98,083.75	98,083.75	98,083.75	98,083.75	105,719.17	105,719.17	1,192,275.84
Total for Academy of Charter Schools	100,064.17	99,814.17	99,814.17	99,814.17	99,814.17	99,814.17	99,814.17	99,814.17	99,814.17	99,814.17	107,442.09	107,442.09	1,213,275.88
University Lab Charter School (#2850312005A)													
Debt Reserve	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,654.58	1,621.25	19,821.63
Treasury Fee	250.00												250.00
Intercept	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,956.25	112,789.59	1,355,308.34
Total for University Lab Charter School	114,860.83	114,610.83	114,610.83	114,610.83	114,610.83	114,610.83	114,610.83	114,610.83	114,610.83	114,610.83	114,610.83	114,410.84	1,375,379.97
James Irwin Charter High School (#4378098005A)													
Debt Reserve	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
Treasury Fee	125.00												125.00
Intercept	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	26,041.67	328,541.67
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	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	26,041.67	328,666.67
James Irwin Charter Middle School (#4378098005A)													
Debt Reserve	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
Treasury Fee	125.00												125.00
Intercept	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	26,041.66	328,541.66
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	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	26,041.66	328,666.66
Aurora Academy Charter School (#0458018005A)													
Debt Reserve	606.25	606.25	595.41	595.41	595.41	595.41	595.41	595.42	595.42	595.42	595.42	595.42	7,166.65
Treasury Fee	250.00												250.00
Intercept	40,840.63	40,840.63	40,840.63	40,840.63	40,840.63	40,840.63	40,840.63	40,961.98	40,961.98	40,961.98	40,961.98	40,961.98	490,694.31
Total for Aurora Academy Charter School	41,696.88	41,446.88	41,436.04	41,436.04	41,436.04	41,436.04	41,436.04	41,557.40	41,557.40	41,557.40	41,557.40	41,557.40	498,110.96
Platte River Academy Charter School (#7047090005A)													
Debt Reserve	660.00	660.00	660.00	660.00	646.67	646.67	646.67	646.67	646.67	646.67	646.67	646.67	7,813.36
Treasury Fee	250.00												250.00
Intercept	41,112.39	41,112.39	41,112.39	41,112.39	41,112.39	41,112.39	41,112.39	41,112.39	41,262.40	41,262.40	41,262.40	41,262.40	493,948.72
Total for Platte River Academy Charter School	42,022.39	41,772.39	41,772.39	41,772.39	41,759.06	41,759.06	41,759.06	41,759.06	41,909.07	41,909.07	41,909.07	41,909.07	502,012.08

**FY 2006-07 CHARTER SCHOOL DEBT RESERVE,
INTERCEPT AND TREASURY FEE PAYMENTS**

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

	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Total FY 07
Total for Cesar Chavez Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.17	1,297.50	2,636.67

**FY 2006-07 CHARTER SCHOOL DEBT RESERVE,
INTERCEPT AND TREASURY FEE PAYMENTS**

CRS 22-30.5-406 AND 22-30.5-407	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Total FY 07
Summary													
Debt Reserve (804 WBA)	16,539.23	16,539.23	16,517.56	16,457.56	20,620.60	21,426.02	21,949.52	21,862.28	21,855.19	21,814.35	23,082.68	22,039.60	240,703.82
Treasury Fee (17F WBA)	6,000.00	208.33	0.00	0.00	500.01	291.66	500.00	0.00	0.00	62.49	41.67	0.00	7,604.16
Intercept (941 WBA)	1,429,745.48	1,494,850.58	1,494,517.25	1,454,015.85	1,801,845.43	1,698,463.66	1,797,957.13	1,755,505.82	1,755,951.66	1,751,205.54	1,780,614.43	1,728,465.02	19,943,137.85
Total for all payments (113 DAA)	1,452,284.71	1,511,598.14	1,511,034.81	1,470,473.41	1,822,966.04	1,720,181.34	1,820,406.65	1,777,368.10	1,777,806.85	1,773,082.38	1,803,738.78	1,750,504.62	20,191,445.83

* SD revoked charter

** Advance refunded

*** Colorado State Charter School Institute School