

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

	CRS 22-30.5-406 AND 22-30.5-407	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
<b>1</b>	<b>Classical (#1627104004A)</b>							
	Debt Reserve	3,255.83	3,255.83	3,255.83	3,190.83	3,190.83	3,190.83	3,190.83
	Treasury Fee	250.00						
	Intercept	215,157.29	215,157.29	215,157.29	215,157.29	215,157.29	215,146.88	215,146.88
	<b>Total for Classical</b>	<b>218,663.12</b>	<b>218,413.12</b>	<b>218,413.12</b>	<b>218,348.12</b>	<b>218,348.12</b>	<b>218,337.71</b>	<b>218,337.71</b>
<b>2</b>	<b>*** Pinnacle (#6950002004A)</b>							
	Debt Reserve	1,821.67	1,821.67	1,821.67	1,783.33	1,783.33	1,783.33	1,783.33
	Treasury Fee	250.00						
	Intercept	122,759.07	122,759.07	122,759.07	122,759.07	122,759.07	122,759.07	122,759.07
	<b>Total for Pinnacle</b>	<b>124,830.74</b>	<b>124,580.74</b>	<b>124,580.74</b>	<b>124,542.40</b>	<b>124,542.40</b>	<b>124,542.40</b>	<b>124,542.40</b>
	<b>* Pioneer (#0145155004A)</b>							
	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	
	<b>Total for Pioneer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>* Leadership Academy (#5033099004A)</b>							
	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	
	<b>Total for Leadership Academy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3</b>	<b>DATA (#2182088004A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	62,204.17	62,204.17	62,204.17	62,204.17	62,204.17	62,204.17	62,204.17
	<b>Total for Denver Arts &amp; Technology Academy</b>	<b>62,454.17</b>	<b>62,204.17</b>	<b>62,204.17</b>	<b>62,204.17</b>	<b>62,204.17</b>	<b>62,204.17</b>	<b>62,204.17</b>
<b>4</b>	<b>Liberty Common (#5120155004A)</b>							
	Debt Reserve	565.42	565.42	565.42	565.42	565.42	553.33	553.33
	Treasury Fee	250.00						
	Intercept	38,268.12	38,268.12	38,268.12	38,268.12	38,268.12	37,966.04	37,966.04
	<b>Total for Liberty Common</b>	<b>39,083.54</b>	<b>38,833.54</b>	<b>38,833.54</b>	<b>38,833.54</b>	<b>38,833.54</b>	<b>38,519.37</b>	<b>38,519.37</b>
	<b>** Cheyenne Mountain (#1582102004A)</b>							
	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	
	<b>Total for Cheyenne Mountain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>** Excel Academy (#2799142004A) ***</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
	Treasury Fee	0.00						
	Intercept	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total for Excel Academy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Challenge to Excellence (#1512090004A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	45,685.41	45,685.41	0.00	0.00	0.00	0.00	0.00
	<b>Total for Challenge to Excellence</b>	<b>45,935.41</b>	<b>45,685.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

CRS 22-30.5-406 AND 22-30.5-407	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
<b>5 Core Knowledge (#1873090004A)</b>							
Debt Reserve	382.08	382.08	382.08	382.08	382.08	382.08	382.08
Treasury Fee	250.00						
Intercept	25,632.29	25,632.29	25,632.29	25,632.29	25,444.79	25,444.79	25,444.79
<b>Total for Core Knowledge</b>	<b>26,264.37</b>	<b>26,014.37</b>	<b>26,014.37</b>	<b>26,014.37</b>	<b>25,826.87</b>	<b>25,826.87</b>	<b>25,826.87</b>
<b>** Montessori Peaks (#5994142004A)</b>							
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	
<b>Total for Montessori Peaks</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6 Peak to Peak (#6816048004A)</b>							
Debt Reserve	1,875.83	1,875.83	1,875.83	1,875.83	1,875.83	1,875.83	1,875.83
Treasury Fee	250.00						
Intercept	128,311.87	128,107.71	128,107.71	128,107.71	128,107.71	128,107.71	128,107.71
<b>Total for Peak to Peak</b>	<b>130,437.70</b>	<b>129,983.54</b>	<b>129,983.54</b>	<b>129,983.54</b>	<b>129,983.54</b>	<b>129,983.54</b>	<b>129,983.54</b>
<b>7 Collegiate Academy (#7701142004A)</b>							
Debt Reserve	646.25	646.25	646.25	646.25	646.25	646.25	646.25
Treasury Fee	250.00						
Intercept	47,869.79	47,869.79	47,869.79	47,869.79	47,869.79	47,869.79	47,869.79
<b>Total for Collegiate Academy</b>	<b>48,766.04</b>	<b>48,516.04</b>	<b>48,516.04</b>	<b>48,516.04</b>	<b>48,516.04</b>	<b>48,516.04</b>	<b>48,516.04</b>
<b>8 Academy of Charter Schools (#0015002004A)</b>							
Debt Reserve	1,722.92	1,722.92	1,722.92	1,722.92	1,722.92	1,722.92	1,722.92
Treasury Fee	250.00						
Intercept	105,719.17	105,719.17	105,719.17	105,719.17	105,719.17	105,719.17	105,719.17
<b>Total for Academy of Charter Schools</b>	<b>107,692.09</b>	<b>107,442.09</b>	<b>107,442.09</b>	<b>107,442.09</b>	<b>107,442.09</b>	<b>107,442.09</b>	<b>107,442.09</b>
<b>9 University Lab Charter School (#2850312005A)</b>							
Debt Reserve	1,621.25	1,621.25	1,621.25	1,621.25	1,621.25	1,621.25	1,621.25
Treasury Fee	250.00						
Intercept	112,789.59	112,789.59	112,789.59	112,789.59	112,789.59	112,789.59	112,789.59
<b>Total for University Lab Charter School</b>	<b>114,660.84</b>	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,410.84</b>
<b>** James Irwin Charter High School (#4378098005A)</b>							
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	
<b>Total for James Irwin Charter High School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>** James Irwin Charter Middle School (#4378098005A)</b>							
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	
<b>Total for James Irwin Charter Middle School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10 Aurora Academy Charter School (#0458018005A)</b>							
Debt Reserve	595.42	595.42	584.17	584.17	584.17	584.17	584.17
Treasury Fee	250.00						
Intercept	40,961.98	40,961.98	40,961.98	40,961.98	40,961.98	40,961.98	40,961.98
<b>Total for Aurora Academy Charter School</b>	<b>41,807.40</b>	<b>41,557.40</b>	<b>41,546.15</b>	<b>41,546.15</b>	<b>41,546.15</b>	<b>41,546.15</b>	<b>41,546.15</b>

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

	CRS 22-30.5-406 AND 22-30.5-407	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
11	<b>Platte River Academy Charter School (#7047090005A)</b>							
	Debt Reserve	646.67	646.67	646.67	646.67	633.33	633.33	633.33
	Treasury Fee	250.00						
	Intercept	41,262.40	41,262.40	41,262.40	41,262.40	41,262.40	41,262.40	41,262.40
	<b>Total for Platte River Academy Charter School</b>	<b>42,159.07</b>	<b>41,909.07</b>	<b>41,909.07</b>	<b>41,909.07</b>	<b>41,895.73</b>	<b>41,895.73</b>	<b>41,895.73</b>
12	<b>Elbert County Charter School (#2572092005A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	41,568.23	41,568.23	41,568.23	41,568.23	41,568.23	41,568.23	41,568.23
	<b>Total for Elbert County Charter School</b>	<b>41,818.23</b>	<b>41,568.23</b>	<b>41,568.23</b>	<b>41,568.23</b>	<b>41,568.23</b>	<b>41,568.23</b>	<b>41,568.23</b>
13	<b>Woodrow Wilson Charter School (#9427142005A)</b>							
	Debt Reserve	516.67	516.67	516.67	516.67	516.67	516.67	516.67
	Treasury Fee	250.00						
	Intercept	35,013.65	35,013.65	35,013.65	35,013.65	35,013.65	34,688.65	34,688.65
	<b>Total for Woodrow Wilson Charter School</b>	<b>35,780.32</b>	<b>35,530.32</b>	<b>35,530.32</b>	<b>35,530.32</b>	<b>35,530.32</b>	<b>35,205.32</b>	<b>35,205.32</b>
14	<b>Bromley East Charter School (#1052004005A)</b>							
	Debt Reserve	1,172.50	1,172.50	1,172.50	1,172.50	1,172.50	1,172.50	1,172.50
	Treasury Fee	250.00						
	Intercept	81,561.98	81,561.98	81,795.32	81,795.32	81,795.32	81,795.32	81,795.32
	<b>Total for Bromley East Charter School</b>	<b>82,984.48</b>	<b>82,734.48</b>	<b>82,967.82</b>	<b>82,967.82</b>	<b>82,967.82</b>	<b>82,967.82</b>	<b>82,967.82</b>
15	<b>Lincoln Academy Charter School (#5145142005A)</b>							
	Debt Reserve	169.22	169.22	169.22	169.22	169.22	169.22	169.22
	Treasury Fee	250.00						
	Intercept	15,709.58	15,709.58	15,709.58	15,709.58	15,709.58	15,709.58	15,709.58
	<b>Total for Lincoln Academy Charter School</b>	<b>16,128.80</b>	<b>15,878.80</b>	<b>15,878.80</b>	<b>15,878.80</b>	<b>15,878.80</b>	<b>15,878.80</b>	<b>15,878.80</b>
16	<b>Excel Academy Charter School (#2799142005A)</b>							
	Debt Reserve	634.17	634.17	622.50	622.50	622.50	622.50	622.50
	Treasury Fee	250.00						
	Intercept	44,207.40	44,207.40	44,207.40	44,207.40	44,207.40	43,801.15	43,801.15
	<b>Total for Excel Academy Charter School</b>	<b>45,091.57</b>	<b>44,841.57</b>	<b>44,829.90</b>	<b>44,829.90</b>	<b>44,829.90</b>	<b>44,423.65</b>	<b>44,423.65</b>
17	<b>Ridgeview Charter School (#0146155005A)</b>							
	Debt Reserve	671.25	671.25	659.58	659.58	659.58	659.58	659.58
	Treasury Fee	250.00						
	Intercept	46,138.03	46,175.52	46,175.52	46,175.52	46,175.52	46,175.52	46,175.52
	<b>Total for Ridgeview Charter School</b>	<b>47,059.28</b>	<b>46,846.77</b>	<b>46,835.10</b>	<b>46,835.10</b>	<b>46,835.10</b>	<b>46,835.10</b>	<b>46,835.10</b>
18	<b>Knowledge Quest Academy (#4785311006A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00	37,050.00
	<b>Total for Knowledge Quest Academy</b>	<b>37,300.00</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>37,050.00</b>
**	<b>Stargate Charter School (#1519002006A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Stargate Charter School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***	<b>Northern Colorado Academy of Arts (#0657999907A)</b>							

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

CRS 22-30.5-406 AND 22-30.5-407	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00						
Intercept	29,825.00	29,825.00	29,825.00	29,825.00	29,825.00	29,825.00	29,825.00
<b>Total for Northern Colorado Academy of Arts</b>	<b>30,075.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>	<b>29,825.00</b>
<b>20 Academy Charter School (#0011090007A)</b>							
Debt Reserve	731.96	731.96	654.58	654.58	654.58	654.58	654.58
Treasury Fee	250.00						
Intercept	41,889.27	41,889.27	41,889.27	41,889.27	41,889.27	41,279.89	41,279.89
<b>Total for Academy Charter School</b>	<b>42,871.23</b>	<b>42,621.23</b>	<b>42,543.85</b>	<b>42,543.85</b>	<b>42,543.85</b>	<b>41,934.47</b>	<b>41,934.47</b>
<b>21 Cheyenne Mountain Charter School (#1582102007A)</b>							
Debt Reserve	1,167.00	1,167.00	963.33	963.33	963.33	963.33	963.33
Treasury Fee	250.00						
Intercept	59,572.91	59,572.91	59,572.91	59,572.91	59,572.91	59,572.91	59,572.91
<b>Total for Cheyenne Mountain Charter School</b>	<b>60,989.91</b>	<b>60,739.91</b>	<b>60,536.24</b>	<b>60,536.24</b>	<b>60,536.24</b>	<b>60,536.24</b>	<b>60,536.24</b>
<b>22 Frontier Academy (#1875312007A)</b>							
Debt Reserve	1,292.66	1,292.66	1,292.66	1,292.66	1,292.66	1,292.66	1,292.66
Treasury Fee	250.00						
Intercept	98,176.04	98,176.04	98,176.04	98,176.04	98,176.04	98,176.04	98,176.04
<b>Total for Frontier Academy</b>	<b>99,718.70</b>	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,468.70</b>
<b>23 Banning Lewis Ranch Academy (#0555111007A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00						
Intercept	0.00	0.00	0.00	0.00	0.00	49,583.33	49,583.33
<b>Total for Banning Lewis Ranch Academy</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,583.33</b>	<b>49,583.33</b>
<b>24 Stargate School (#1519002007A)</b>							
Debt Reserve	817.08	817.08	817.08	817.08	811.25	811.25	811.25
Treasury Fee	250.00						
Intercept	42,334.38	42,334.38	42,334.38	48,434.37	48,434.37	48,434.37	48,434.37
<b>Total for Stargate School</b>	<b>43,401.46</b>	<b>43,151.46</b>	<b>43,151.46</b>	<b>49,251.45</b>	<b>49,245.62</b>	<b>49,245.62</b>	<b>49,245.62</b>
<b>25 Brighton Charter School (#1027004007A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00						
Intercept	0.00	0.00	0.00	0.00	0.00	44,568.38	44,568.38
<b>Total for Brighton Charter School</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,568.38</b>	<b>44,568.38</b>
<b>26 Montessori Peaks (#5994142007A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00						
Intercept	43,447.09	43,447.09	43,447.09	43,447.09	43,447.09	43,447.09	43,447.09
<b>Total for Montessori Peaks</b>	<b>43,697.09</b>	<b>43,447.09</b>	<b>43,447.09</b>	<b>43,447.09</b>	<b>43,447.09</b>	<b>43,447.09</b>	<b>43,447.09</b>
<b>27 Carbon Valley Academy (#1284047007A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00						
Intercept	31,867.19	31,867.19	31,867.19	31,867.19	30,789.06	30,789.06	30,789.06
<b>Total for Carbon Valley Academy</b>	<b>32,117.19</b>	<b>31,867.19</b>	<b>31,867.19</b>	<b>31,867.19</b>	<b>30,789.06</b>	<b>30,789.06</b>	<b>30,789.06</b>
<b>28 Littleton Academy Charter School (#5229014007A)</b>							
Debt Reserve	436.25	436.25	436.25	436.25	436.25	436.25	436.25
Treasury Fee	250.00						

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

CRS 22-30.5-406 AND 22-30.5-407	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08
Intercept	18,342.50	18,342.50	18,342.50	18,342.50	18,342.50	18,342.50	18,342.50
<b>Total for Littleton Academy Charter School</b>	<b>19,028.75</b>	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>
<b>29 Union Colony Charter School (#8965312007A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00						
Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Union Colony Charter School</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>30 Cesar Chavez Academy (#1488269007A)</b>							
Debt Reserve	1,297.50	1,297.50	1,297.50	1,297.50	1,297.50	1,297.50	1,297.50
Treasury Fee	250.00						
Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Cesar Chavez Academy</b>	<b>1,547.50</b>	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>
<b>31 Belle Creek Charter School (#0700004008A)</b>							
Debt Reserve	845.45	845.45	845.45	845.45	845.45	845.45	845.45
Treasury Fee	250.00						
Intercept	54,547.59	54,547.59	54,547.59	54,547.59	54,547.59	54,547.59	54,547.59
<b>Total for Belle Creek Charter School</b>	<b>55,643.04</b>	<b>55,393.04</b>	<b>55,393.04</b>	<b>55,393.04</b>	<b>55,393.04</b>	<b>55,393.04</b>	<b>55,393.04</b>
<b>32A James Irwin Charter High School (#4378098008A)</b>							
Debt Reserve	527.71	527.71	527.71	527.71	527.71	527.71	527.71
Treasury Fee	83.33						
Intercept	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81
<b>Total for James Irwin Charter High School</b>	<b>29,718.85</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>
<b>32B James Irwin Charter Middle School (#4379098008A)</b>							
Debt Reserve	527.71	527.71	527.71	527.71	527.71	527.71	527.71
Treasury Fee	83.33						
Intercept	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81
<b>Total for James Irwin Charter Middle School</b>	<b>29,718.85</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>
<b>32C James Irwin Charter Elementary School (#4380098008A)</b>							
Debt Reserve	686.25	686.25	686.25	686.25	686.25	686.25	686.25
Treasury Fee	83.33						
Intercept	35,535.08	35,535.08	35,535.08	35,535.08	35,535.08	35,535.08	35,535.08
<b>Total for James Irwin Charter Elementary School</b>	<b>36,304.66</b>	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>
<b>33 Northeast Academy Charter School (#6394088008A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee			208.33				
Intercept	0.00	0.00	50,663.28	50,663.28	31,896.88	31,896.88	31,896.88
<b>Total for Northeast Academy Charter School</b>	<b>0.00</b>	<b>0.00</b>	<b>50,871.61</b>	<b>50,663.28</b>	<b>31,896.88</b>	<b>31,896.88</b>	<b>31,896.88</b>
<b>34 Windsor Charter Academy (#9665310008A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee			208.33				
Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Windsor Charter Academy</b>	<b>0.00</b>	<b>0.00</b>	<b>208.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>35 James Madison Charter Academy (#5033099008A)</b>							
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee		250.00	0.00				
Intercept	0.00	18,426.40	18,447.23	18,447.23	18,305.56	18,305.56	18,305.56
<b>Total for James Madison Charter Academy</b>	<b>0.00</b>	<b>18,676.40</b>	<b>18,447.23</b>	<b>18,447.23</b>	<b>18,305.56</b>	<b>18,305.56</b>	<b>18,305.56</b>

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

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

Jul-07      Aug-07      Sep-07      Oct-07      Nov-07      Dec-07      Jan-08

36	<b>Challenge to Excellence Charter School (#1512090008A)</b>							
	Debt Reserve	0.00	0.00	670.67	628.75	628.75	628.75	628.75
	Treasury Fee			208.33				
	Intercept	0.00	0.00	11,111.11	11,111.11	11,111.11	11,111.11	11,111.11
	<b>Total for Challenge to Excellence Charter School</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.11</b>	<b>11,739.86</b>	<b>11,739.86</b>	<b>11,739.86</b>	<b>11,739.86</b>
37	<b>*** 21st Century Charter School at Colorado Springs (#8926999908A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee				187.50			
	Intercept	0.00	0.00	0.00	17,454.17	17,454.17	17,454.17	17,454.17
	<b>Total for 21st Century Charter School at Colorado Springs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.67</b>	<b>17,454.17</b>	<b>17,454.17</b>	<b>17,454.17</b>
38	<b>Monument Academy (#5093108008A)</b>							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee					166.67		
	Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Monument Academy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.67</b>	<b>0.00</b>	<b>0.00</b>
39	<b>Challenges, Choices and Images (#1606088008A)</b>							
	Debt Reserve							0.00
	Treasury Fee							125.00
	Intercept							0.00
	<b>Total for Challenges, Choices and Images</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
40	<b>Cheyenne Mountain Charter Academy (#1582102008A)</b>							
	Debt Reserve							0.00
	Treasury Fee							0.00
	Intercept							0.00
	<b>Total for Cheyenne Mountain Charter Academy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41	<b>Community Leadership Academy (#1882003008A)</b>							
	Debt Reserve							0.00
	Treasury Fee							0.00
	Intercept							0.00
	<b>Total for Community Leadership Academy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42	<b>New Vision Charter School (#6220156008A)</b>							
	Debt Reserve	0.00	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	0.00
	<b>Total for New Vision Charter School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Summary</b>							
	Debt Reserve (804 WBA)	24,626.72	24,626.72	24,981.75	24,836.49	24,817.32	24,805.23	25,769.32
	Treasury Fee (17F WBA)	8,249.99	250.00	624.99	187.50	166.67	0.00	125.00
	Intercept (941 WBA)	1,801,622.69	1,819,882.42	1,836,225.57	1,859,779.73	1,839,606.03	1,932,104.62	1,932,104.62
	<b>Total for all payments (113 DAA)</b>	<b>1,834,499.40</b>	<b>1,844,759.14</b>	<b>1,861,832.31</b>	<b>1,884,803.72</b>	<b>1,864,590.02</b>	<b>1,956,909.85</b>	<b>1,957,034.85</b>

\* SD revoked charter / Charter closed

\*\* Advance refunded

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

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

**Jul-07**

**Aug-07**

**Sep-07**

**Oct-07**

**Nov-07**

**Dec-07**

**Jan-08**

\*\*\*  
Colorado State Charter School Institute School

	Feb-08	Mar-08	Apr-08	May-08	Jun-08
1	3,190.83	3,190.83	3,190.83	3,190.83	3,190.83
	215,146.88	215,146.88	215,146.88	215,146.88	215,146.88
	<b>218,337.71</b>	<b>218,337.71</b>	<b>218,337.71</b>	<b>218,337.71</b>	<b>218,337.71</b>
2	1,783.33	1,783.33	1,783.33	1,783.33	1,783.33
	122,759.07	122,759.07	122,759.07	122,759.07	122,931.98
	<b>124,542.40</b>	<b>124,542.40</b>	<b>124,542.40</b>	<b>124,542.40</b>	<b>124,715.31</b>
3	0.00	0.00	0.00	0.00	0.00
	62,204.17	62,204.17	62,204.17	62,095.84	62,095.84
	<b>62,204.17</b>	<b>62,204.17</b>	<b>62,204.17</b>	<b>62,095.84</b>	<b>62,095.84</b>
4	553.33	553.33	553.33	553.33	553.33
	37,966.04	37,966.04	37,966.04	37,966.04	37,966.04
	<b>38,519.37</b>	<b>38,519.37</b>	<b>38,519.37</b>	<b>38,519.37</b>	<b>38,519.37</b>
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Feb-08	Mar-08	Apr-08	May-08	Jun-08
5	382.08	382.08	374.58	374.58	374.58
	25,444.79	25,444.79	25,444.79	25,444.79	25,444.79
	<b>25,826.87</b>	<b>25,826.87</b>	<b>25,819.37</b>	<b>25,819.37</b>	<b>25,819.37</b>
6	1,875.83	1,875.83	1,841.25	1,841.25	1,841.25
	128,107.71	128,107.71	128,107.71	128,107.71	128,107.71
	<b>129,983.54</b>	<b>129,983.54</b>	<b>129,948.96</b>	<b>129,948.96</b>	<b>129,948.96</b>
7	646.25	646.25	646.25	630.42	630.42
	47,869.79	47,869.79	47,869.79	47,869.79	48,228.13
	<b>48,516.04</b>	<b>48,516.04</b>	<b>48,516.04</b>	<b>48,500.21</b>	<b>48,858.55</b>
8	1,722.92	1,722.92	1,722.92	1,707.50	1,707.50
	105,719.17	105,719.17	105,719.17	118,891.05	118,891.05
	<b>107,442.09</b>	<b>107,442.09</b>	<b>107,442.09</b>	<b>120,598.55</b>	<b>120,598.55</b>
9	1,621.25	1,621.25	1,621.25	1,621.25	1,587.08
	112,789.59	112,789.59	112,789.59	112,789.59	112,597.92
	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,410.84</b>	<b>114,185.00</b>
10	584.17	584.17	584.17	584.17	584.17
	41,072.39	41,072.39	41,072.39	41,072.39	41,072.39
	<b>41,656.56</b>	<b>41,656.56</b>	<b>41,656.56</b>	<b>41,656.56</b>	<b>41,656.56</b>

	Feb-08	Mar-08	Apr-08	May-08	Jun-08
11	633.33	633.33	633.33	633.33	633.33
	41,262.40	41,262.40	41,362.82	41,362.82	41,362.82
	<b>41,895.73</b>	<b>41,895.73</b>	<b>41,996.15</b>	<b>41,996.15</b>	<b>41,996.15</b>
12	0.00	0.00	0.00	0.00	0.00
	41,568.23	41,619.27	41,619.27	41,619.27	41,619.27
	<b>41,568.23</b>	<b>41,619.27</b>	<b>41,619.27</b>	<b>41,619.27</b>	<b>41,619.27</b>
13	516.67	516.67	516.67	506.67	506.67
	34,688.65	34,688.65	34,688.65	34,688.65	34,688.65
	<b>35,205.32</b>	<b>35,205.32</b>	<b>35,205.32</b>	<b>35,195.32</b>	<b>35,195.32</b>
14	1,172.50	1,172.50	1,172.50	1,172.50	1,147.08
	81,795.32	81,795.32	81,795.32	81,795.32	81,795.32
	<b>82,967.82</b>	<b>82,967.82</b>	<b>82,967.82</b>	<b>82,967.82</b>	<b>82,942.40</b>
15	169.22	162.14	162.14	162.14	162.14
	15,709.58	15,461.66	15,461.66	15,461.66	15,461.66
	<b>15,878.80</b>	<b>15,623.80</b>	<b>15,623.80</b>	<b>15,623.80</b>	<b>15,623.80</b>
16	622.50	622.50	622.50	622.50	622.50
	43,801.15	43,801.15	43,801.15	43,801.15	43,801.15
	<b>44,423.65</b>	<b>44,423.65</b>	<b>44,423.65</b>	<b>44,423.65</b>	<b>44,423.65</b>
17	659.58	659.58	659.58	659.58	659.58
	46,175.52	46,175.52	46,175.52	46,175.52	46,175.52
	<b>46,835.10</b>	<b>46,835.10</b>	<b>46,835.10</b>	<b>46,835.10</b>	<b>46,835.10</b>
18	0.00	0.00	0.00	0.00	0.00
	37,050.00	37,050.00	37,050.00	37,114.58	37,114.58
	<b>37,050.00</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>37,114.58</b>	<b>37,114.58</b>

19

	<b>Feb-08</b>	<b>Mar-08</b>	<b>Apr-08</b>	<b>May-08</b>	<b>Jun-08</b>
	0.00	0.00	0.00	0.00	0.00
	29,825.00	29,825.00	40,629.16	40,629.16	40,629.16
	<b>29,825.00</b>	<b>29,825.00</b>	<b>40,629.16</b>	<b>40,629.16</b>	<b>40,629.16</b>
<b>20</b>	654.58	654.58	654.58	654.58	654.58
	41,279.89	41,279.89	41,279.89	41,279.89	41,279.89
	<b>41,934.47</b>	<b>41,934.47</b>	<b>41,934.47</b>	<b>41,934.47</b>	<b>41,934.47</b>
<b>21</b>	963.33	963.33	963.33	963.33	963.33
	59,572.91	59,572.91	59,572.91	59,572.91	59,612.92
	<b>60,536.24</b>	<b>60,536.24</b>	<b>60,536.24</b>	<b>60,536.24</b>	<b>60,576.25</b>
<b>22</b>	1,292.66	1,292.66	1,292.66	1,292.66	1,255.57
	98,176.04	98,176.04	98,176.04	98,176.04	97,992.71
	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,468.70</b>	<b>99,248.28</b>
<b>23</b>	0.00	0.00	0.00	0.00	0.00
	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33
	<b>49,583.33</b>	<b>49,583.33</b>	<b>49,583.33</b>	<b>49,583.33</b>	<b>49,583.33</b>
<b>24</b>	811.25	811.25	811.25	811.25	811.25
	48,434.37	48,434.37	48,434.37	48,434.37	48,434.37
	<b>49,245.62</b>	<b>49,245.62</b>	<b>49,245.62</b>	<b>49,245.62</b>	<b>49,245.62</b>
<b>25</b>	0.00	0.00	0.00	0.00	0.00
	44,568.38	44,568.38	50,975.00	50,975.00	50,975.00
	<b>44,568.38</b>	<b>44,568.38</b>	<b>50,975.00</b>	<b>50,975.00</b>	<b>50,975.00</b>
<b>26</b>	0.00	0.00	0.00	0.00	0.00
	43,447.09	43,447.09	43,447.09	43,765.42	43,765.42
	<b>43,447.09</b>	<b>43,447.09</b>	<b>43,447.09</b>	<b>43,765.42</b>	<b>43,765.42</b>
<b>27</b>	0.00	0.00	0.00	0.00	0.00
	30,789.06	30,789.06	30,789.06	30,789.06	30,789.06
	<b>30,789.06</b>	<b>30,789.06</b>	<b>30,789.06</b>	<b>30,789.06</b>	<b>30,789.06</b>
<b>28</b>	436.25	436.25	436.25	436.25	436.25

	Feb-08	Mar-08	Apr-08	May-08	Jun-08
	18,342.50	18,342.50	18,342.50	18,342.50	18,342.50
	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>	<b>18,778.75</b>
29	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30	1,297.50	1,297.50	1,297.50	1,297.50	1,297.50
	0.00	0.00	0.00	0.00	0.00
	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>	<b>1,297.50</b>
31	845.45	845.45	845.45	845.45	760.00
	54,547.59	47,451.77	47,451.77	47,451.77	47,451.77
	<b>55,393.04</b>	<b>48,297.22</b>	<b>48,297.22</b>	<b>48,297.22</b>	<b>48,211.77</b>
32A	527.71	527.71	527.71	527.71	527.71
	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81
	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>
32B	527.71	527.71	527.71	527.71	527.71
	29,107.81	29,107.81	29,107.81	29,107.81	29,107.81
	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>	<b>29,635.52</b>
32C	686.25	686.25	686.25	686.25	686.25
	35,535.08	35,535.08	35,535.08	35,535.08	35,535.08
	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>	<b>36,221.33</b>
33	0.00	0.00	0.00	0.00	0.00
	31,896.88	31,896.88	31,896.88	30,951.04	30,951.04
	<b>31,896.88</b>	<b>31,896.88</b>	<b>31,896.88</b>	<b>30,951.04</b>	<b>30,951.04</b>
34	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35	0.00	0.00	0.00	0.00	0.00
	18,305.56	18,305.56	18,305.56	14,104.17	14,104.17
	<b>18,305.56</b>	<b>18,305.56</b>	<b>18,305.56</b>	<b>14,104.17</b>	<b>14,104.17</b>

	Feb-08	Mar-08	Apr-08	May-08	Jun-08
36	628.75	628.75	628.75	628.75	622.08
	11,111.11	36,334.52	40,912.36	40,912.36	40,326.25
	<b>11,739.86</b>	<b>36,963.27</b>	<b>41,541.11</b>	<b>41,541.11</b>	<b>40,948.33</b>
37	0.00	0.00	0.00	0.00	0.00
	17,454.17	17,454.15	17,750.00	17,750.00	17,750.00
	<b>17,454.17</b>	<b>17,454.15</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>17,750.00</b>
38	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
39	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40	964.09	964.09	964.09	964.09	964.09
	104.17				
	0.00	0.00	0.00	0.00	13,333.33
	<b>1,068.26</b>	<b>964.09</b>	<b>964.09</b>	<b>964.09</b>	<b>14,297.42</b>
41		0.00			0.00
		83.33			
		0.00			0.00
	<b>0.00</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42	0.00	0.00	0.00	0.00	0.00
				41.67	
	0.00	0.00	0.00	27,595.78	27,595.78
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,637.45</b>	<b>27,595.78</b>
	<b>25,769.32</b>	<b>25,762.24</b>	<b>25,720.16</b>	<b>25,678.91</b>	<b>25,490.11</b>
	<b>104.17</b>	<b>83.33</b>	<b>0.00</b>	<b>41.67</b>	<b>0.00</b>
	<b>1,932,215.03</b>	<b>1,950,145.72</b>	<b>1,972,330.61</b>	<b>2,008,225.62</b>	<b>2,021,169.10</b>
	<b>1,958,088.52</b>	<b>1,975,991.29</b>	<b>1,998,050.77</b>	<b>2,033,946.20</b>	<b>2,046,659.21</b>

Feb-08

Mar-08

Apr-08

May-08

Jun-08

