CHARTER SCHOOL DEBT RESERVE, INTERCEPT AND TREASURY FEE PAYMENTS

	CRS 22-30.5-406 AND 22-30.5-407	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
1	**Classical (#1627104004A)**						
	Debt Reserve	3,190.83	3,190.83	3,190.83	3,123.75	3,123.75	3,123.75
	Treasury Fee	250.00					
	Intercept	215,146.88	215,146.88	215,146.88	215,146.88	215,146.88	214,836.98
	Total for Classical	**218,587.71**	**218,337.71**	**218,337.71**	**218,270.63**	**218,270.63**	**217,960.73**
2	*** **Pinnacle (#6950002004A)**						
	Debt Reserve	1,783.33	1,783.33	1,783.33	1,744.17	1,744.17	1,744.17
	Treasury Fee	250.00					
	Intercept	122,931.98	122,931.98	122,931.98	122,931.98	122,931.98	122,931.98
	Total for Pinnacle	**124,965.31**	**124,715.31**	**124,715.31**	**124,676.15**	**124,676.15**	**124,676.15**
	* **Pioneer (#0145155004A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Pioneer						
	* **Leadership Academy (#5033099004A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Leadership Academy						
3	**DATA (#2182088004A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	62,095.84	62,095.84	62,095.84	62,095.84	62,095.84	62,095.84
	Total for Denver Arts & Technology Academy	**62,345.84**	**62,095.84**	**62,095.84**	**62,095.84**	**62,095.84**	**62,095.84**
4	**Liberty Common (#5120155004A)**						
	Debt Reserve	553.33	553.33	553.33	553.33	553.33	541.25
	Treasury Fee	250.00					
	Intercept	37,966.04	37,966.04	37,966.04	37,966.04	37,966.04	38,050.42
	Total for Liberty Common	**38,769.37**	**38,519.37**	**38,519.37**	**38,519.37**	**38,519.37**	**38,591.67**
	** **Cheyenne Mountain (#1582102004A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Cheyenne Mountain						
	** **Excel Academy (#2799142004A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Excel Academy						
	** **Challenge to Excellence (#1512090004A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Challenge to Excellence						

5	**Core Knowledge (#1873090004A)**						
	Debt Reserve	374.58	374.58	374.58	374.58	374.58	374.58
	Treasury Fee	250.00					
	Intercept	25,444.79	25,444.79	25,444.79	25,444.79	25,673.96	25,673.96
	Total for Core Knowledge	**26,069.37**	**25,819.37**	**25,819.37**	**25,819.37**	**26,048.54**	**26,048.54**
**	**Montessori Peaks (#5994142004A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Montessori Peaks						
6	**Peak to Peak (#6816048004A)**						
	Debt Reserve	1,841.25	1,841.25	1,841.25	1,841.25	1,841.25	1,841.25
	Treasury Fee	250.00					
	Intercept	128,107.71	128,295.21	128,295.21	128,295.21	128,295.21	128,295.21
	Total for Peak to Peak	**130,198.96**	**130,136.46**	**130,136.46**	**130,136.46**	**130,136.46**	**130,136.46**
7	**Collegiate Academy (#7701142004A)**						
	Debt Reserve	630.42	630.42	630.42	630.42	630.42	630.42
	Treasury Fee	250.00					
	Intercept	48,228.13	48,228.13	48,228.13	48,228.13	48,228.13	48,228.13
	Total for Collegiate Academy	**49,108.55**	**48,858.55**	**48,858.55**	**48,858.55**	**48,858.55**	**48,858.55**
8	**Academy of Charter Schools (#0015002004A)**						
	Debt Reserve	1,707.50	1,707.50	1,707.50	1,707.50	1,707.50	1,707.50
	Treasury Fee	250.00					
	Intercept	118,891.05	118,891.05	118,891.05	118,891.05	118,891.05	118,891.05
	Total for Academy of Charter Schools	**120,848.55**	**120,598.55**	**120,598.55**	**120,598.55**	**120,598.55**	**120,598.55**
9	**University Lab Charter School (#2850312005A)**						
	Debt Reserve	1,587.08	1,587.08	1,587.08	1,587.08	1,587.08	1,587.08
	Treasury Fee	250.00					
	Intercept	112,597.92	112,597.92	112,597.92	112,597.92	112,597.92	112,597.92
	Total for University Lab Charter School	**114,435.00**	**114,185.00**	**114,185.00**	**114,185.00**	**114,185.00**	**114,185.00**
**	**James Irwin Charter High School (#4378098005A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for James Irwin Charter High School						
**	**James Irwin Charter Middle School (#4378098005A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for James Irwin Charter Middle School						
10	**Aurora Academy Charter School (#0458018005A)**						
	Debt Reserve	584.17	584.17	572.50	572.50	572.50	572.50
	Treasury Fee	250.00					
	Intercept	41,072.39	41,072.39	41,072.39	41,072.39	41,072.39	41,072.39
	Total for Aurora Academy Charter School	**41,906.56**	**41,656.56**	**41,644.89**	**41,644.89**	**41,644.89**	**41,644.89**
11	**Platte River Academy Charter School (#7047090005A)**						
	Debt Reserve	633.33	633.33	633.33	633.33	619.58	619.58
	Treasury Fee	250.00					
	Intercept	41,362.82	41,362.82	41,362.82	41,362.82	41,362.82	41,362.82
	Total for Platte River Academy Charter School	**42,246.15**	**41,996.15**	**41,996.15**	**41,996.15**	**41,982.40**	**41,982.40**
12	**Elbert County Charter School (#2572092005A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	41,619.27	41,619.27	41,619.27	41,619.27	41,619.27	41,619.27

	Total for Elbert County Charter School	**41,869.27**	**41,619.27**	**41,619.27**	**41,619.27**	**41,619.27**	**41,619.27**
13	**Woodrow Wilson Charter School (#9427142005A)**						
	Debt Reserve	506.67	506.67	506.67	506.67	506.67	506.67
	Treasury Fee	250.00					
	Intercept	34,688.65	34,688.65	34,688.65	34,688.65	34,688.65	34,805.32
	Total for Woodrow Wilson Charter School	**35,445.32**	**35,195.32**	**35,195.32**	**35,195.32**	**35,195.32**	**35,311.99**
14	**Bromley East Charter School (#1052004005A)**						
	Debt Reserve	1,147.08	1,147.08	1,147.08	1,147.08	1,147.08	1,147.08
	Treasury Fee	250.00					
	Intercept	81,795.32	81,795.32	81,561.98	81,561.98	81,561.98	81,561.98
	Total for Bromley East Charter School	**83,192.40**	**82,942.40**	**82,709.06**	**82,709.06**	**82,709.06**	**82,709.06**
15	**Lincoln Academy Charter School (#5145142005A)**						
	Debt Reserve	162.14	162.14	162.14	162.14	162.14	162.14
	Treasury Fee	250.00					
	Intercept	15,461.66	15,461.66	15,461.66	15,461.66	15,461.66	15,461.66
	Total for Lincoln Academy Charter School	**15,873.80**	**15,623.80**	**15,623.80**	**15,623.80**	**15,623.80**	**15,623.80**
16	**Excel Academy Charter School (#2799142005A)**						
	Debt Reserve	622.50	622.50	610.00	610.00	610.00	610.00
	Treasury Fee	250.00					
	Intercept	43,801.15	43,801.15	43,801.15	43,801.15	43,801.15	44,212.60
	Total for Excel Academy Charter School	**44,673.65**	**44,423.65**	**44,411.15**	**44,411.15**	**44,411.15**	**44,822.60**
17	**Ridgeview Charter School (#0146155005A)**						
	Debt Reserve	659.58	659.58	647.50	647.50	647.50	647.50
	Treasury Fee	250.00					
	Intercept	46,175.52	46,184.38	46,184.38	46,184.38	46,184.38	46,184.38
	Total for Ridgeview Charter School	**47,085.10**	**46,843.96**	**46,831.88**	**46,831.88**	**46,831.88**	**46,831.88**
18	**Knowledge Quest Academy (#4785311006A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	37,114.58	37,114.58	37,114.58	37,114.58	37,114.58	37,114.58
	Total for Knowledge Quest Academy	**37,364.58**	**37,114.58**	**37,114.58**	**37,114.58**	**37,114.58**	**37,114.58**
**	**Stargate Charter School (#1519002006A)**						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	Total for Stargate Charter School						
19 ***	**Northern Colorado Academy of Arts (#0657999907A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	40,629.16	40,629.16	40,629.16	40,629.16	40,629.16	40,629.16
	Total for Northern Colorado Academy of Arts	**40,879.16**	**40,629.16**	**40,629.16**	**40,629.16**	**40,629.16**	**40,629.16**
20	**Academy Charter School (#0011090007A)**						
	Debt Reserve	654.58	654.58	643.75	643.75	643.75	643.75
	Treasury Fee	250.00					
	Intercept	41,279.89	41,279.89	41,279.89	41,279.89	41,279.89	41,175.21
	Total for Academy Charter School	**42,184.47**	**41,934.47**	**41,923.64**	**41,923.64**	**41,923.64**	**41,818.96**
21	**Cheyenne Mountain Charter School (#1582102007A)**						
	Debt Reserve	963.33	963.33	955.42	955.42	955.42	955.42
	Treasury Fee	250.00					
	Intercept	59,612.92	59,612.92	59,612.92	59,612.92	59,612.92	59,612.92
	Total for Cheyenne Mountain Charter School	**60,826.25**	**60,576.25**	**60,568.34**	**60,568.34**	**60,568.34**	**60,568.34**
22	**Frontier Academy (#1875312007A)**						
	Debt Reserve	1,255.57	1,255.57	1,255.57	1,255.57	1,255.57	1,255.57
	Treasury Fee	250.00					

	Intercept	97,992.71	97,992.71	97,992.71	97,992.71	97,992.71	97,992.71
	Total for Frontier Academy	**99,498.28**	**99,248.28**	**99,248.28**	**99,248.28**	**99,248.28**	**99,248.28**
23	**Banning Lewis Ranch Academy (#0555111007A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	49,583.33	49,583.33	49,583.33	49,583.33	49,583.33	49,464.07
	Total for Banning Lewis Ranch Academy	**49,833.33**	**49,583.33**	**49,583.33**	**49,583.33**	**49,583.33**	**49,464.07**
24	**Stargate School (#1519002007A)**						
	Debt Reserve	811.25	811.25	811.25	811.25	797.92	797.92
	Treasury Fee	250.00					
	Intercept	48,434.37	48,434.37	48,434.37	48,317.71	48,317.71	48,317.71
	Total for Stargate School	**49,495.62**	**49,245.62**	**49,245.62**	**49,128.96**	**49,115.63**	**49,115.63**
25	**Brighton Charter School (#1027004007A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	50,975.00	50,975.00	50,975.00	60,975.00	60,975.00	60,975.00
	Total for Brighton Charter School	**51,225.00**	**50,975.00**	**50,975.00**	**60,975.00**	**60,975.00**	**60,975.00**
26	**Montessori Peaks (#5994142007A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	43,765.42	43,765.42	43,765.42	43,765.42	43,765.42	43,765.42
	Total for Montessori Peaks	**44,015.42**	**43,765.42**	**43,765.42**	**43,765.42**	**43,765.42**	**43,765.42**
27	**Carbon Valley Academy (#1284047007A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	30,789.06	30,789.06	30,789.06	30,789.06	30,854.17	30,854.17
	Total for Carbon Valley Academy	**31,039.06**	**30,789.06**	**30,789.06**	**30,789.06**	**30,854.17**	**30,854.17**
28	**Littleton Academy Charter School (#5229014007A)**						
	Debt Reserve	436.25	436.25	436.25	436.25	436.25	436.25
	Treasury Fee	250.00					
	Intercept	18,342.50	18,342.50	18,342.50	18,342.50	18,342.50	27,509.17
	Total for Littleton Academy Charter School	**19,028.75**	**18,778.75**	**18,778.75**	**18,778.75**	**18,778.75**	**27,945.42**
29	**Union Colony Charter School (#8965312007A)**						
	Debt Reserve	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	23,071.88
	Total for Union Colony Charter School	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,071.88**
30	**Cesar Chavez Academy (#1488269007A)**						
	Debt Reserve	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	79,863.02	79,863.02	79,863.02	79,863.02	79,863.02
	Total for Cesar Chavez Academy	**1,547.50**	**81,160.52**	**81,160.52**	**81,160.52**	**81,160.52**	**81,160.52**
31	**Belle Creek Charter School (#0700004008A)**						
	Debt Reserve	760.00	760.00	760.00	760.00	760.00	760.00
	Treasury Fee	250.00					
	Intercept	47,451.77	47,451.77	47,451.77	47,451.77	47,451.77	47,451.77
	Total for Belle Creek Charter School	**48,461.77**	**48,211.77**	**48,211.77**	**48,211.77**	**48,211.77**	**48,211.77**
32A	**James Irwin Charter High School (#4378098008A)**						
	Debt Reserve	525.83	525.83	525.83	525.83	525.83	525.83
	Treasury Fee	83.33					
	Intercept	33,877.60	33,877.60	33,877.60	33,877.60	33,877.60	33,877.60
	Total for James Irwin Charter High School	**34,486.76**	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**
32B	**James Irwin Charter Middle School (#4379098008A)**						
	Debt Reserve	525.83	525.83	525.83	525.83	525.83	525.83
	Treasury Fee	83.33					

	Intercept	33,877.60	33,877.60	33,877.60	33,877.60	33,877.60	33,877.60
	Total for James Irwin Charter Middle School	**34,486.76**	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**
32C	**James Irwin Charter Elementary School (#4380098008A)**						
	Debt Reserve	686.25	686.25	686.25	686.25	686.25	686.25
	Treasury Fee	83.33					
	Intercept	32,885.94	32,885.94	32,885.94	32,885.94	32,885.94	32,885.94
	Total for James Irwin Charter Elementary School	**33,655.52**	**33,572.19**	**33,572.19**	**33,572.19**	**33,572.19**	**33,572.19**
33	**Northeast Academy Charter School (#6394088008A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	30,951.04	30,951.04	30,951.04	30,951.04	30,951.04	30,951.04
	Total for Northeast Academy Charter School	**31,201.04**	**30,951.04**	**30,951.04**	**30,951.04**	**30,951.04**	**30,951.04**
34	**Windsor Charter Academy (#9665310008A)**						
	Debt Reserve	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	48,713.33	48,713.33
	Total for Windsor Charter Academy	**250.00**	**0.00**	**0.00**	**0.00**	**48,713.33**	**48,713.33**
35	**James Madison Charter Academy (#5033099008A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	14,104.17	14,104.17	14,104.17	14,104.17	14,104.17	14,104.17
	Total for James Madison Charter Academy	**14,354.17**	**14,104.17**	**14,104.17**	**14,104.17**	**14,104.17**	**14,104.17**
36	**Challenge to Excellence Charter School (#1512090008A)**						
	Debt Reserve	620.42	620.42	620.42	620.42	620.42	620.42
	Treasury Fee	250.00					
	Intercept	40,326.25	40,326.25	40,326.25	40,326.25	40,326.25	40,326.25
	Total for Challenge to Excellence Charter School	**41,196.67**	**40,946.67**	**40,946.67**	**40,946.67**	**40,946.67**	**40,946.67**
37	*** **21st Century Charter School at Colorado Springs (#8926999908A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	17,750.00	17,750.00	17,750.00	17,750.00	17,750.00	17,750.00
	Total for 21st Century Charter School at Colorado Springs	**18,000.00**	**17,750.00**	**17,750.00**	**17,750.00**	**17,750.00**	**17,750.00**
38	**Monument Academy (#5093108008A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	0.00	0.00	0.00	74,520.32	74,520.32	74,520.32
	Total for Monument Academy	**250.00**	**0.00**	**0.00**	**74,520.32**	**74,520.32**	**74,520.32**
39	**Challenges, Choices and Images (#1606088008A)**						
	Debt Reserve	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
	Total for Challenges, Choices and Images	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
40	**Cheyenne Mountain Charter Academy (#1582102008A)**						
	Debt Reserve	964.09	964.09	964.09	964.09	964.09	964.09
	Treasury Fee	250.00					
	Intercept	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	58,428.65
	Total for Cheyenne Mountain Charter Academy	**14,547.42**	**14,297.42**	**14,297.42**	**14,297.42**	**14,297.42**	**59,392.74**
41	**Community Leadership Academy (#1882003008A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
	Total for Community Leadership Academy	**4,833.33**	**4,583.33**	**4,583.33**	**4,583.33**	**4,583.33**	**4,583.33**
42	**New Vision Charter School (#6220156008A)**						

	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	27,595.78	27,595.78	27,595.78	27,155.21	27,155.21	27,155.21
	Total for New Vision Charter School	**27,845.78**	**27,595.78**	**27,595.78**	**27,155.21**	**27,155.21**	**27,155.21**
43	**Rocky Mountain Academy of Evergreen (#7462142009A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee		229.17				
	Intercept	0.00	29,918.00	26,000.00	26,000.00	26,000.00	26,000.00
	Total for Rocky Mountain Academy of Evergreen	**0.00**	**30,147.17**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**
44	**Pikes Peak School of Expeditionary Learning (#6935111009A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee		229.17				
	Intercept	0.00	0.00	0.00	0.00	35,885.42	35,885.42
	Total for Pikes Peak of Expeditionary Learning	**0.00**	**229.17**	**0.00**	**0.00**	**35,885.42**	**35,885.42**
45	**Flagstaff Academy Charter School (#2964047009A)**						
	Debt Reserve	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
	Total for Flagstaff Academy Charter School	**0.00**	**0.00**	**208.33**	**0.00**	**0.00**	**0.00**
46	**Academy of Charter Schools (#0015002009A)**						
	Debt Reserve	0.00	0.00	512.08	512.08	512.08	512.08
	Treasury Fee			208.33			
	Intercept	0.00	0.00	31,205.08	31,205.08	28,804.69	28,804.69
	Total for Academy of Charter Schools	**0.00**	**0.00**	**31,925.49**	**31,717.16**	**29,316.77**	**29,316.77**
47	**American Academy (#0215090009A)**						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	1,419.17
	Treasury Fee						145.83
	Intercept	0.00	0.00	0.00	0.00	0.00	0.00
	Total for American Academy	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,565.00**
48	**North Star Academy (#1579090009A)**						
	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 North Star Academy	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
49	**Twin Peaks Charter Academy (#8927047009A)**						
	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 Twin Peaks Charter Academy	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50	**The Classical Academy (#1627104009A)**						
	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 The Classical Academy	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51	**Monument Academy (#5093108009A)**						
	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 Monument Academy	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Summary						
	Debt Reserve (804 WBA)	**25,484.69**	**25,484.69**	**25,941.78**	**25,835.54**	**25,808.46**	**27,215.55**
	Treasury Fee (17F WBA)	**10,499.99**	**458.34**	**416.66**	**0.00**	**0.00**	**145.83**

Intercept (941 WBA)	2,032,642.87	2,142,620.25	2,143,673.99	2,253,637.08	2,336,129.72	2,413,542.25
Total for all payments (113 DAA)	**2,068,627.55**	**2,168,563.28**	**2,196,032.43**	**2,279,472.62**	**2,361,938.18**	**2,440,903.63**

*	**SD revoked charter / Charter closed**
**	**Advance refunded**
***	**Colorado State Charter School Institute School**

Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
3,123.75	3,123.75	3,123.75	3,123.75	3,123.75	3,123.75
214,836.98	214,836.98	214,836.98	214,836.98	214,836.98	214,836.98
217,960.73	**217,960.73**	**217,960.73**	**217,960.73**	**217,960.73**	**217,960.73**
1,744.17	1,744.17	1,744.17	1,744.17	1,744.17	1,744.17
122,931.98	122,931.98	122,931.98	122,931.98	122,931.98	122,552.81
124,676.15	**124,676.15**	**124,676.15**	**124,676.15**	**124,676.15**	**124,296.98**
0.00	0.00	0.00	0.00	0.00	0.00
62,095.84	62,095.84	62,095.84	62,095.84	61,958.33	61,958.33
62,095.84	**62,095.84**	**62,095.84**	**62,095.84**	**61,958.33**	**61,958.33**
541.25	541.25	541.25	541.25	541.25	541.25
38,050.42	38,050.42	38,050.42	38,050.42	38,050.42	38,050.42
38,591.67	**38,591.67**	**38,591.67**	**38,591.67**	**38,591.67**	**38,591.67**

374.58	374.58	374.58	367.08	367.08	367.08
25,673.96	25,673.96	25,673.96	25,673.96	25,673.96	25,673.96
26,048.54	**26,048.54**	**26,048.54**	**26,041.04**	**26,041.04**	**26,041.04**
1,841.25	1,841.25	1,841.25	1,805.83	1,805.83	1,805.83
128,295.21	128,295.21	128,295.21	128,295.21	128,295.21	128,295.21
130,136.46	**130,136.46**	**130,136.46**	**130,101.04**	**130,101.04**	**130,101.04**
630.42	630.42	630.42	630.42	613.75	613.75
48,228.13	48,228.13	48,228.13	48,228.13	48,228.13	48,128.12
48,858.55	**48,858.55**	**48,858.55**	**48,858.55**	**48,841.88**	**48,741.87**
1,707.50	1,707.50	1,707.50	1,707.50	1,678.33	1,678.33
118,891.05	118,891.05	118,891.05	118,891.05	118,630.63	118,630.63
120,598.55	**120,598.55**	**120,598.55**	**120,598.55**	**120,308.96**	**120,308.96**
1,587.08	1,587.08	1,587.08	1,587.08	1,587.08	1,552.08
112,597.92	112,597.92	112,597.92	112,597.92	112,597.92	112,797.92
114,185.00	**114,185.00**	**114,185.00**	**114,185.00**	**114,185.00**	**114,350.00**
572.50	572.50	572.50	572.50	572.50	572.50
41,072.39	40,338.55	40,338.55	40,338.55	40,338.55	40,338.55
41,644.89	**40,911.05**	**40,911.05**	**40,911.05**	**40,911.05**	**40,911.05**
619.58	619.58	619.58	619.58	619.58	619.58
41,362.82	41,362.82	41,362.82	41,407.60	41,407.60	41,407.60
41,982.40	**41,982.40**	**41,982.40**	**42,027.18**	**42,027.18**	**42,027.18**
0.00	0.00	0.00	0.00	0.00	0.00
41,619.27	41,619.27	41,642.19	41,642.19	41,642.19	41,642.19

41,619.27	**41,619.27**	**41,642.19**	**41,642.19**	**41,642.19**	**41,642.19**
506.67	506.67	506.67	506.67	496.67	496.67
34,805.32	34,805.32	34,805.32	34,805.32	34,805.32	34,805.32
35,311.99	**35,311.99**	**35,311.99**	**35,311.99**	**35,301.99**	**35,301.99**
1,147.08	1,147.08	1,147.08	1,147.08	1,147.08	1,120.42
81,561.98	81,561.98	81,561.98	81,561.98	81,561.98	81,561.98
82,709.06	**82,709.06**	**82,709.06**	**82,709.06**	**82,709.06**	**82,682.40**
162.14	162.14	154.64	154.64	154.64	154.64
15,461.66	15,461.66	15,630.42	15,630.42	15,630.42	15,630.42
15,623.80	**15,623.80**	**15,785.06**	**15,785.06**	**15,785.06**	**15,785.06**
610.00	610.00	610.00	610.00	610.00	610.00
44,212.60	44,212.60	44,212.60	44,212.60	44,212.60	44,212.60
44,822.60	**44,822.60**	**44,822.60**	**44,822.60**	**44,822.60**	**44,822.60**
647.50	647.50	647.50	647.50	647.50	647.50
46,184.38	46,184.38	46,184.38	46,184.38	46,184.38	46,184.38
46,831.88	**46,831.88**	**46,831.88**	**46,831.88**	**46,831.88**	**46,831.88**
0.00	0.00	0.00	0.00	0.00	0.00
37,114.58	37,114.58	37,114.58	37,114.58	37,152.08	37,152.08
37,114.58	**37,114.58**	**37,114.58**	**37,114.58**	**37,152.08**	**37,152.08**
0.00	0.00	0.00	0.00	0.00	0.00
40,629.16	40,629.16	40,629.16	40,637.50	40,637.50	40,637.50
40,629.16	**40,629.16**	**40,629.16**	**40,637.50**	**40,637.50**	**40,637.50**
643.75	643.75	643.75	643.75	643.75	643.75
41,175.21	41,175.21	41,175.21	41,175.21	41,175.21	41,175.21
41,818.96	**41,818.96**	**41,818.96**	**41,818.96**	**41,818.96**	**41,818.96**
955.42	955.42	955.42	955.42	955.42	955.42
59,612.92	59,612.92	59,612.92	59,612.92	59,612.92	59,729.58
60,568.34	**60,568.34**	**60,568.34**	**60,568.34**	**60,568.34**	**60,685.00**
1,255.57	1,255.57	1,255.57	1,255.57	1,255.57	1,216.82

97,992.71	97,992.71	97,992.71	97,992.71	97,992.71	98,176.04
99,248.28	**99,248.28**	**99,248.28**	**99,248.28**	**99,248.28**	**99,392.86**
0.00	0.00	0.00	0.00	0.00	0.00
49,464.07	49,464.07	49,464.07	49,464.07	49,464.07	49,464.07
49,464.07	**49,464.07**	**49,464.07**	**49,464.07**	**49,464.07**	**49,464.07**
797.92	797.92	797.92	797.92	797.92	797.92
48,317.71	48,317.71	48,317.71	48,317.71	48,317.71	48,317.71
49,115.63	**49,115.63**	**49,115.63**	**49,115.63**	**49,115.63**	**49,115.63**
0.00	0.00	0.00	0.00	0.00	0.00
60,975.00	60,975.00	60,975.00	60,975.00	60,975.00	60,975.00
60,975.00	**60,975.00**	**60,975.00**	**60,975.00**	**60,975.00**	**60,975.00**
0.00	0.00	0.00	0.00	0.00	0.00
43,765.42	43,765.42	43,765.42	43,765.42	43,642.09	43,642.09
43,765.42	**43,765.42**	**43,765.42**	**43,765.42**	**43,642.09**	**43,642.09**
0.00	0.00	0.00	0.00	0.00	0.00
30,854.17	30,854.17	30,854.17	30,854.17	30,854.17	30,854.17
30,854.17	**30,854.17**	**30,854.17**	**30,854.17**	**30,854.17**	**30,854.17**
436.25	436.25	436.25	436.25	436.25	436.25
27,509.17	27,509.17	27,509.17	27,509.17	27,509.17	27,509.17
27,945.42	**27,945.42**	**27,945.42**	**27,945.42**	**27,945.42**	**27,945.42**
0.00	0.00	0.00	0.00	0.00	0.00
23,071.88	23,071.88	23,071.88	23,071.88	23,071.88	23,071.88
23,071.88	**23,071.88**	**23,071.88**	**23,071.88**	**23,071.88**	**23,071.88**
1,297.50	1,297.50	1,297.50	1,297.50	1,297.50	1,297.50
79,863.02	79,863.02	79,863.02	79,863.02	79,863.02	79,863.02
81,160.52	**81,160.52**	**81,160.52**	**81,160.52**	**81,160.52**	**81,160.52**
760.00	760.00	760.00	760.00	760.00	746.25
47,451.77	47,451.77	47,735.10	47,735.10	47,735.10	47,735.10
48,211.77	**48,211.77**	**48,495.10**	**48,495.10**	**48,495.10**	**48,481.35**
525.83	525.83	525.83	525.83	525.83	525.83
33,877.60	33,877.60	33,877.60	33,877.60	33,877.60	33,877.60
34,403.43	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**
525.83	525.83	525.83	525.83	525.83	525.83

33,877.60	33,877.60	33,877.60	33,877.60	33,877.60	33,877.60
34,403.43	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**	**34,403.43**
686.25	686.25	686.25	686.25	686.25	686.25
32,885.94	32,885.94	32,885.94	32,885.94	32,885.94	32,885.94
33,572.19	**33,572.19**	**33,572.19**	**33,572.19**	**33,572.19**	**33,572.19**
0.00	0.00	0.00	0.00	0.00	0.00
30,951.04	30,951.04	30,951.04	30,951.04	30,591.67	30,591.67
30,951.04	**30,951.04**	**30,951.04**	**30,951.04**	**30,591.67**	**30,591.67**
0.00	0.00	0.00	0.00	0.00	0.00
48,713.33	48,713.33	48,713.33	48,713.33	41,097.50	41,097.50
48,713.33	**48,713.33**	**48,713.33**	**48,713.33**	**41,097.50**	**41,097.50**
0.00	0.00	0.00	0.00	0.00	0.00
14,104.17	14,104.17	14,104.17	14,104.17	13,979.17	13,979.17
14,104.17	**14,104.17**	**14,104.17**	**14,104.17**	**13,979.17**	**13,979.17**
620.42	620.42	620.42	620.42	620.42	611.75
40,326.25	40,326.25	40,326.25	40,326.25	40,326.25	40,342.08
40,946.67	**40,946.67**	**40,946.67**	**40,946.67**	**40,946.67**	**40,953.83**
0.00	0.00	0.00	0.00	0.00	0.00
17,750.00	17,750.00	17,750.00	17,750.00	17,750.00	17,750.00
17,750.00	**17,750.00**	**17,750.00**	**17,750.00**	**17,750.00**	**17,750.00**
0.00	0.00	0.00	0.00	0.00	0.00
74,520.32	74,520.32	74,520.32	74,520.32	74,520.32	74,520.32
74,520.32	**74,520.32**	**74,520.32**	**74,520.32**	**74,520.32**	**74,520.32**
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**
883.75	883.75	883.75	883.75	883.75	883.75
58,428.65	58,428.65	58,428.65	58,428.65	58,428.65	58,597.40
59,312.40	**59,312.40**	**59,312.40**	**59,312.40**	**59,312.40**	**59,481.15**
0.00	0.00	0.00	0.00	0.00	0.00
50,807.29	50,807.29	50,807.29	50,807.29	50,807.29	50,807.29
50,807.29	**50,807.29**	**50,807.29**	**50,807.29**	**50,807.29**	**50,807.29**

0.00	0.00	0.00	0.00	0.00	0.00
27,155.21	27,155.21	27,155.21	27,988.54	27,988.54	27,988.54
27,155.21	**27,155.21**	**27,155.21**	**27,988.54**	**27,988.54**	**27,988.54**
0.00	0.00	0.00	0.00	0.00	0.00
26,000.00	29,417.00	29,417.00	29,417.00	29,417.00	29,417.00
26,000.00	**29,417.00**	**29,417.00**	**29,417.00**	**29,417.00**	**29,417.00**
0.00	0.00	0.00	0.00	0.00	0.00
35,885.42	35,885.42	35,885.42	35,885.42	42,135.42	42,135.42
35,885.42	**35,885.42**	**35,885.42**	**35,885.42**	**42,135.42**	**42,135.42**
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**
512.08	512.08	512.08	512.08	512.08	512.08
28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69
29,316.77	**29,316.77**	**29,316.77**	**29,316.77**	**29,316.77**	**29,316.77**
1,419.17	1,419.17	1,419.17	1,419.17	1,419.17	1,419.17
0.00	0.00	0.00	0.00	0.00	0.00
1,419.17	**1,419.17**	**1,419.17**	**1,419.17**	**1,419.17**	**1,419.17**
0.00	0.00	0.00	0.00	0.00	0.00
125.00					
0.00	0.00	0.00	0.00	0.00	0.00
125.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1,186.25	1,186.25	1,186.25	1,186.25	1,186.25	1,186.25
125.00					
0.00	0.00	0.00	0.00	0.00	0.00
1,311.25	**1,186.25**	**1,186.25**	**1,186.25**	**1,186.25**	**1,186.25**
1,068.75	1,068.75	1,068.75	1,068.75	1,068.75	1,068.75
125.00					
0.00	0.00	0.00	0.00	76,218.93	96,155.12
1,193.75	**1,068.75**	**1,068.75**	**1,068.75**	**77,287.68**	**97,223.87**
0.00	0.00	0.00	0.00	0.00	0.00
		83.33			
0.00	0.00	0.00	0.00	0.00	0.00
0.00	**0.00**	**83.33**	**0.00**	**0.00**	**0.00**
29,390.21	**29,390.21**	**29,382.71**	**29,339.79**	**29,283.95**	**29,161.12**
375.00	**0.00**	**83.33**	**0.00**	**0.00**	**0.00**

2,459,766.21	2,462,449.37	2,462,924.38	2,463,810.83	2,537,695.80	2,557,837.38
2,489,531.42	2,491,839.58	2,492,390.42	2,493,150.62	2,566,979.75	2,586,998.50