

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

CRS 22-30.5-406 AND 22-30.5-407		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
1	Classical (#1627104004A)							
	Debt Reserve	3,123.75	3,123.75	3,123.75	3,055.00	3,055.00	3,055.00	3,055.00
	Treasury Fee	250.00						
	Intercept	214,836.98	214,836.98	214,836.98	214,836.98	214,836.98	215,136.46	215,136.46
	Total for Classical	218,210.73	217,960.73	217,960.73	217,891.98	217,891.98	218,191.46	218,191.46
2	*** Pinnacle (#6950002004A)							
	Debt Reserve	1,744.17	1,744.17	1,744.17	1,703.75	1,703.75	1,703.75	1,703.75
	Treasury Fee	250.00						
	Intercept	122,552.81	122,552.81	122,552.81	122,552.81	122,552.81	122,552.81	122,552.81
	Total for Pinnacle	124,546.98	124,296.98	124,296.98	124,256.56	124,256.56	124,256.56	124,256.56
	* Pioneer (#0145155004A)							
	Debt Reserve							
	Treasury Fee							
	Intercept							
	Total for Pioneer							
	* Leadership Academy (#5033099004A)							
	Debt Reserve							
	Treasury Fee							
	Intercept							
	Total for Leadership Academy							
3	Cesar Chavez Academy Denver (previously DATA) (#2182088004A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	61,958.33	61,958.33	0.00	0.00	4,227.49	25,578.83	25,578.83
	Total for Cesar Chavez Academy Denver	62,208.33	61,958.33	0.00	0.00	4,227.49	25,578.83	25,578.83
4	Liberty Common (#5120155004A)							
	Debt Reserve	541.25	541.25	541.25	541.25	541.25	528.75	528.75
	Treasury Fee	250.00						
	Intercept	38,050.42	38,050.42	38,050.42	38,050.42	38,050.42	38,092.09	38,092.09
	Total for Liberty Common	38,841.67	38,591.67	38,591.67	38,591.67	38,591.67	38,620.84	38,620.84
	** 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							

Total for Elbert County Charter School		41,892.19	41,642.19	41,642.19	41,642.19	41,642.19	41,642.19	41,642.19
13	Woodrow Wilson Charter School (#9427142005A)							
	Debt Reserve	496.67	496.67	496.67	496.67	496.67	496.67	496.67
	Treasury Fee	250.00						
	Intercept	34,805.32	34,805.32	34,805.32	34,805.32	34,805.32	34,909.48	34,909.48
	Total for Woodrow Wilson Charter School	35,551.99	35,301.99	35,301.99	35,301.99	35,301.99	35,406.15	35,406.15
14	Bromley East Charter School (#1052004005A)							
	Debt Reserve	1,120.42	1,120.42	1,120.42	1,120.42	1,120.42	1,120.42	1,120.42
	Treasury Fee	250.00						
	Intercept	81,561.98	81,561.98	81,570.31	81,570.31	81,570.31	81,570.31	81,570.31
	Total for Bromley East Charter School	82,932.40	82,682.40	82,690.73	82,690.73	82,690.73	82,690.73	82,690.73
15	Lincoln Academy Charter School (#5145142005A)							
	Debt Reserve	154.64	154.64	154.64	154.64	154.64	154.64	154.64
	Treasury Fee	250.00						
	Intercept	15,630.42	15,630.42	15,630.42	15,630.42	15,630.42	15,630.42	15,630.42
	Total for Lincoln Academy Charter School	16,035.06	15,785.06	15,785.06	15,785.06	15,785.06	15,785.06	15,785.06
16	Excel Academy Charter School (#2799142005A)							
	Debt Reserve	610.00	610.00	597.50	597.50	597.50	597.50	597.50
	Treasury Fee	250.00						
	Intercept	44,212.60	44,212.60	44,212.60	44,212.60	44,212.60	44,195.94	44,195.94
	Total for Excel Academy Charter School	45,072.60	44,822.60	44,810.10	44,810.10	44,810.10	44,793.44	44,793.44
17	Ridgeview Charter School (#0146155005A)							
	Debt Reserve	647.50	647.50	635.00	635.00	635.00	635.00	635.00
	Treasury Fee	250.00						
	Intercept	46,184.38	46,201.05	46,201.05	46,201.05	46,201.05	46,201.05	46,201.05
	Total for Ridgeview Charter School	47,081.88	46,848.55	46,836.05	46,836.05	46,836.05	46,836.05	46,836.05
18	Knowledge Quest Academy (#4785311006A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	37,152.08	37,152.08	37,152.08	37,152.08	37,152.08	37,152.08	37,152.08
	Total for Knowledge Quest Academy	37,402.08	37,152.08	37,152.08	37,152.08	37,152.08	37,152.08	37,152.08
**	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	0.00
	Treasury Fee	250.00						
	Intercept	40,637.50	40,637.50	40,637.50	40,637.50	40,637.50	40,637.50	40,637.50
	Total for Northern Colorado Academy of Arts	40,887.50	40,637.50	40,637.50	40,637.50	40,637.50	40,637.50	40,637.50
20	Academy Charter School (#0011090007A)							
	Debt Reserve	643.75	643.75	632.50	632.50	632.50	632.50	632.50
	Treasury Fee	250.00						
	Intercept	41,175.21	41,175.21	41,175.21	41,175.21	41,175.21	41,141.88	41,141.88
	Total for Academy Charter School	42,068.96	41,818.96	41,807.71	41,807.71	41,807.71	41,774.38	41,774.38
21	Cheyenne Mountain Charter School (#1582102007A)							
	Debt Reserve	0.00	1,910.84	937.50	937.50	937.50	937.50	937.50
	Treasury Fee	250.00						
	Intercept	0.00	119,459.16	59,729.58	59,729.58	59,729.58	59,729.58	59,729.58
	Total for Cheyenne Mountain Charter School	250.00	121,370.00	60,667.08	60,667.08	60,667.08	60,667.08	60,667.08
22	Frontier Academy (#1875312007A)							
	Debt Reserve	1,216.82	1,216.82	1,216.82	1,216.82	1,216.82	1,216.82	1,216.82
	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
	Total for Frontier Academy	99,642.86	99,392.86	99,392.86	99,392.86	99,392.86	99,392.86	99,392.86
23	Banning Lewis Ranch Academy (#0555111007A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	49,464.07	49,464.07	49,464.07	49,464.07	49,464.07	49,735.94	49,735.94
	Total for Banning Lewis Ranch Academy	49,714.07	49,464.07	49,464.07	49,464.07	49,464.07	49,735.94	49,735.94
24	Stargate School (#1519002007A)							
	Debt Reserve	797.92	797.92	797.92	797.92	784.17	784.17	784.17
	Treasury Fee	250.00						
	Intercept	48,317.71	48,317.71	48,317.71	48,601.04	48,601.04	48,601.04	48,601.04
	Total for Stargate School	49,365.63	49,115.63	49,115.63	49,398.96	49,385.21	49,385.21	49,385.21
25	Brighton Charter School (#1027004007A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	60,975.00	60,975.00	60,975.00	61,208.33	61,208.33	61,208.33	61,208.33
	Total for Brighton Charter School	61,225.00	60,975.00	60,975.00	61,208.33	61,208.33	61,208.33	61,208.33
26	Montessori Peaks (#5994142007A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	43,642.09	43,642.09	43,642.09	43,642.09	43,642.09	43,642.09	43,642.09
	Total for Montessori Peaks	43,892.09	43,642.09	43,642.09	43,642.09	43,642.09	43,642.09	43,642.09
27	Carbon Valley Academy (#1284047007A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	30,854.17	30,854.17	30,854.17	30,854.17	30,479.17	30,479.17	30,479.17
	Total for Carbon Valley Academy	31,104.17	30,854.17	30,854.17	30,854.17	30,479.17	30,479.17	30,479.17
28	Littleton Academy Charter School (#5229014007A)							
	Debt Reserve	436.25	436.25	436.25	436.25	436.25	436.25	427.59
	Treasury Fee	250.00						
	Intercept	27,509.17	27,509.17	27,509.17	27,509.17	27,509.17	27,582.08	27,582.08
	Total for Littleton Academy Charter School	28,195.42	27,945.42	27,945.42	27,945.42	27,945.42	28,018.33	28,009.67
29	Union Colony Charter School (#8965312007A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	23,071.88	23,071.88	23,071.88	23,071.88	23,071.88	28,905.21	28,905.21
	Total for Union Colony Charter School	23,321.88	23,071.88	23,071.88	23,071.88	23,071.88	28,905.21	28,905.21
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	1,297.50
	Treasury Fee	250.00						
	Intercept	79,863.02	79,713.02	79,713.02	79,713.02	79,713.02	79,713.02	79,713.02
	Total for Cesar Chavez Academy	81,410.52	81,010.52	81,010.52	81,010.52	81,010.52	81,010.52	81,010.52
31	Belle Creek Charter School (#0700004008A)							
	Debt Reserve	746.25	746.25	746.25	746.25	746.25	746.25	746.25
	Treasury Fee	250.00						
	Intercept	47,735.10	47,735.10	47,735.10	47,735.10	47,735.10	47,735.10	47,735.10
	Total for Belle Creek Charter School	48,731.35	48,481.35	48,481.35	48,481.35	48,481.35	48,481.35	48,481.35
32A	James Irwin Charter High School (#4378098008A)							
	Debt Reserve	517.08	517.08	517.08	517.08	517.08	517.08	517.08
	Treasury Fee	83.33						
	Intercept	33,944.27	33,944.27	33,944.27	33,944.27	33,944.27	33,944.27	33,944.27
	Total for James Irwin Charter High School	34,544.68	34,461.35	34,461.35	34,461.35	34,461.35	34,461.35	34,461.35
32B	James Irwin Charter Middle School (#4379098008A)							
	Debt Reserve	517.08	517.08	517.08	517.08	517.08	517.08	517.08
	Treasury Fee	83.33						

	Intercept	33,944.27	33,944.27	33,944.27	33,944.27	33,944.27	33,944.27	33,944.27
	Total for James Irwin Charter Middle School	34,544.68	34,461.35	34,461.35	34,461.35	34,461.35	34,461.35	34,461.35
32C	James Irwin Charter Elementary School (#4380098008A)							
	Debt Reserve	686.25	686.25	686.25	686.25	686.25	686.25	686.25
	Treasury Fee	83.33						
	Intercept	44,969.27	44,969.27	44,969.27	44,969.27	44,969.27	44,969.27	44,969.27
	Total for James Irwin Charter Elementary School	45,738.85	45,655.52	45,655.52	45,655.52	45,655.52	45,655.52	45,655.52
33	Northeast Academy Charter School (#6394088008A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	30,591.67	30,591.67	30,591.67	30,591.67	30,591.67	30,591.67	30,591.67
	Total for Northeast Academy Charter School	30,841.67	30,591.67	30,591.67	30,591.67	30,591.67	30,591.67	30,591.67
34	Windsor Charter Academy (#9665310008A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	41,097.50	41,097.50	41,097.50	41,097.50	41,097.50	41,097.50	41,097.50
	Total for Windsor Charter Academy	41,347.50	41,097.50	41,097.50	41,097.50	41,097.50	41,097.50	41,097.50
35	James Madison Charter Academy (#5033099008A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	13,979.17	13,979.17	13,979.17	13,979.17	13,979.17	13,979.17	13,979.17
	Total for James Madison Charter Academy	14,229.17	13,979.17	13,979.17	13,979.17	13,979.17	13,979.17	13,979.17
36	Challenge to Excellence Charter School (#1512090008A)							
	Debt Reserve	609.58	609.58	609.58	609.58	609.58	609.58	609.58
	Treasury Fee	250.00						
	Intercept	40,342.08	40,342.08	40,342.08	40,342.08	40,342.08	40,342.08	40,342.08
	Total for Challenge to Excellence Charter School	41,201.66	40,951.66	40,951.66	40,951.66	40,951.66	40,951.66	40,951.66
37	*** 21st Century Charter School at Colorado Springs (#8926999908A)							
	Debt Reserve	0.00	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	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	17,750.00
38	Monument Academy (#5093108008A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	74,520.32	74,520.32	74,520.32	74,791.15	74,791.15	74,791.15	74,791.15
	Total for Monument Academy	74,770.32	74,520.32	74,520.32	74,791.15	74,791.15	74,791.15	74,791.15
39	* Challenges, Choices and Images (#1606088008A)							
	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
	Total for Challenges, Choices and Images	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Cheyenne Mountain Charter Academy (#1582102008A)							
	Debt Reserve	0.00	1,767.50	883.75	883.75	883.75	883.75	870.42
	Treasury Fee	250.00						
	Intercept	0.00	117,194.80	58,597.40	58,597.40	58,597.40	58,597.40	58,597.40
	Total for Cheyenne Mountain Charter Academy	250.00	118,962.30	59,481.15	59,481.15	59,481.15	59,481.15	59,467.82
41	Community Leadership Academy (#1882003008A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	55,960.42	55,960.42	55,960.42	55,960.42	55,960.42	55,960.42	55,960.42
	Total for Community Leadership Academy	56,210.42	55,960.42	55,960.42	55,960.42	55,960.42	55,960.42	55,960.42
42	New Vision Charter School (#6220156008A)							

	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	27,988.54	27,988.54	27,988.54	27,988.54	27,988.54	27,988.54	27,988.54
	Total for New Vision Charter School	28,238.54	27,988.54	27,988.54	27,988.54	27,988.54	27,988.54	27,988.54
43	Rocky Mountain Academy of Evergreen (#7462142009A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	29,417.00	29,417.00	29,417.00	29,417.00	29,417.00	29,417.00	29,417.00
	Total for Rocky Mountain Academy of Evergreen	29,667.00	29,417.00	29,417.00	29,417.00	29,417.00	29,417.00	29,417.00
44	Pikes Peak School of Expeditionary Learning (#6935111009A)							
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00						
	Intercept	42,135.42	42,135.42	42,135.42	42,135.42	42,135.42	42,135.42	42,135.42
	Total for Pikes Peak of Expeditionary Learning	42,385.42	42,135.42	42,135.42	42,135.42	42,135.42	42,135.42	42,135.42
45	Flagstaff Academy Charter School (#2964047009A)							
	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
	Total for Flagstaff Academy Charter School	250.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Academy of Charter Schools (#0015002009A)							
	Debt Reserve	512.08	512.08	512.08	512.08	512.08	512.08	512.08
	Treasury Fee	250.00						
	Intercept	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69
	Total for Academy of Charter Schools	29,566.77	29,316.77	29,316.77	29,316.77	29,316.77	29,316.77	29,316.77
47	American Academy (#0215090009A)							
	Debt Reserve	1,419.17	1,419.17	1,419.17	1,419.17	1,419.17	1,419.17	1,419.17
	Treasury Fee	250.00						
	Intercept	0.00	0.00	0.00	105,756.25	105,756.25	118,672.92	118,672.92
	Total for American Academy	1,669.17	1,419.17	1,419.17	107,175.42	107,175.42	120,092.09	120,092.09
48	North Star Academy (#1579090009A)							
	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	76,036.59
	Total for North Star Academy	250.00	0.00	0.00	0.00	0.00	0.00	76,036.59
49	Twin Peaks Charter Academy (#8927047009A)							
	Debt Reserve	1,186.25	1,186.25	1,186.25	1,186.25	1,186.25	1,186.25	1,186.25
	Treasury Fee	250.00						
	Intercept	78,415.39	78,415.39	78,415.39	78,415.39	80,426.04	80,426.04	80,426.04
	Total for Twin Peaks Charter Academy	79,851.64	79,601.64	79,601.64	79,601.64	81,612.29	81,612.29	81,612.29
50	The Classical Academy (#1627104009A)							
	Debt Reserve	1,068.75	1,068.75	1,068.75	1,068.75	1,068.75	1,062.50	1,062.50
	Treasury Fee	250.00						
	Intercept	96,155.12	96,155.12	96,155.12	96,155.12	96,155.12	97,102.29	97,102.29
	Total for The Classical Academy	97,473.87	97,223.87	97,223.87	97,223.87	97,223.87	98,164.79	98,164.79
51	Monument Academy (#5093108009A)							
	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	10,641.66	10,641.66	10,641.66	10,641.66
	Total for Monument Academy	250.00	0.00	0.00	10,641.66	10,641.66	10,641.66	10,641.66
52	Crown Pointe Academy (#2035007010A)							
	Debt Reserve	0.00	0.00	0.00	0.00	1,292.50	646.25	646.25
	Treasury Fee					166.67		

Intercept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Crown Pointe Academy	0.00	0.00	0.00	0.00	1,459.17	646.25	646.25

Summary

Debt Reserve (804 WBA)	27,302.28	30,980.62	29,075.20	28,966.03	30,230.62	29,565.62	29,543.63
Treasury Fee (17F WBA)	12,499.99	0.00	0.00	0.00	166.67	0.00	0.00
Intercept (941 WBA)	2,535,295.59	2,771,966.22	2,591,689.24	2,708,874.64	2,714,539.87	2,756,328.48	2,832,365.07
Total for all payments (113 DAA)	2,575,097.86	2,802,946.84	2,620,764.44	2,737,840.67	2,744,937.16	2,785,894.10	2,861,908.70

* SD revoked charter / Charter closed

** Advance refunded

*** Colorado State Charter School Institute School

367.08	367.08	359.17	359.17	359.17	4,381.23
					250.00
25,476.05	25,476.05	25,476.05	25,476.05	25,476.05	306,504.24
25,843.13	25,843.13	25,835.22	25,835.22	25,835.22	311,135.47

1,805.83	1,805.83	1,769.17	1,769.17	1,769.17	21,559.98
					250.00
128,445.21	128,445.21	128,445.21	128,445.21	128,445.21	1,541,192.52
130,251.04	130,251.04	130,214.38	130,214.38	130,214.38	1,563,002.50

613.75	613.75	613.75	596.67	596.67	7,330.84
					250.00
48,128.12	48,128.12	48,128.12	48,128.12	48,107.30	577,516.62
48,741.87	48,741.87	48,741.87	48,724.79	48,703.97	585,097.46

1,678.33	1,678.33	1,678.33	1,648.33	1,648.33	20,079.96
					250.00
118,630.63	118,630.63	118,630.63	118,932.30	118,932.30	1,424,170.90
120,308.96	120,308.96	120,308.96	120,580.63	120,580.63	1,444,500.86

1,552.08	1,552.08	1,552.08	1,552.08	1,515.83	18,588.71
					250.00
112,797.92	112,797.92	112,797.92	112,797.92	112,688.54	1,353,465.66
114,350.00	114,350.00	114,350.00	114,350.00	114,204.37	1,372,304.37

560.42	560.42	560.42	560.42	560.42	6,749.20
					250.00
40,346.87	40,346.87	40,346.87	40,346.87	40,346.87	484,104.20
40,907.29	40,907.29	40,907.29	40,907.29	40,907.29	491,103.40

605.42	605.42	605.42	605.42	605.42	7,321.68
					250.00
41,407.60	41,386.77	41,386.77	41,386.77	41,386.77	496,807.88
42,013.02	41,992.19	41,992.19	41,992.19	41,992.19	504,379.56

0.00	0.00	0.00	0.00	0.00	0.00
					250.00
41,642.19	41,636.98	41,636.98	41,636.98	41,636.98	499,685.44

41,642.19	41,636.98	41,636.98	41,636.98	41,636.98	499,935.44
496.67	496.67	496.67	486.25	486.25	5,939.20
34,909.48	34,909.48	34,909.48	34,909.48	34,909.48	250.00
35,406.15	35,406.15	35,406.15	35,395.73	35,395.73	424,582.16

1,120.42	1,120.42	1,120.42	1,120.42	1,092.92	13,417.54
81,570.31	81,570.31	81,570.31	81,570.31	81,570.31	250.00
82,690.73	82,690.73	82,690.73	82,690.73	82,663.23	978,827.06
82,690.73	82,690.73	82,690.73	82,690.73	82,663.23	992,494.60

154.64	147.14	147.14	147.14	147.14	1,825.68
15,630.42	15,367.92	15,367.92	15,367.92	15,367.92	250.00
15,785.06	15,515.06	15,515.06	15,515.06	15,515.06	186,515.04
15,785.06	15,515.06	15,515.06	15,515.06	15,515.06	188,590.72

597.50	597.50	597.50	597.50	597.50	7,195.00
44,195.94	44,195.94	44,195.94	44,195.94	44,195.94	250.00
44,793.44	44,793.44	44,793.44	44,793.44	44,793.44	530,434.58
44,793.44	44,793.44	44,793.44	44,793.44	44,793.44	537,879.58

635.00	635.00	635.00	635.00	635.00	7,645.00
46,201.05	46,201.05	46,201.05	46,201.05	46,201.05	250.00
46,836.05	46,836.05	46,836.05	46,836.05	46,836.05	554,395.93
46,836.05	46,836.05	46,836.05	46,836.05	46,836.05	562,290.93

0.00	0.00	0.00	0.00	0.00	0.00
37,152.08	37,152.08	37,152.08	37,162.50	37,162.50	250.00
37,152.08	37,152.08	37,152.08	37,162.50	37,162.50	445,845.80
37,152.08	37,152.08	37,152.08	37,162.50	37,162.50	446,095.80

0.00	0.00	0.00	0.00	0.00	0.00
40,637.50	40,637.50	40,616.67	40,616.67	40,616.67	250.00
40,637.50	40,637.50	40,616.67	40,616.67	40,616.67	487,587.51
40,637.50	40,637.50	40,616.67	40,616.67	40,616.67	487,837.51

632.50	632.50	632.50	632.50	632.50	7,612.50
41,141.88	41,141.88	41,141.88	41,141.88	41,141.88	250.00
41,774.38	41,774.38	41,774.38	41,774.38	41,774.38	493,869.21
41,774.38	41,774.38	41,774.38	41,774.38	41,774.38	501,731.71

937.50	937.50	937.50	937.50	937.50	11,285.84
59,729.58	59,729.58	59,729.58	59,729.58	59,812.91	250.00
60,667.08	60,667.08	60,667.08	60,667.08	60,750.41	716,838.29
60,667.08	60,667.08	60,667.08	60,667.08	60,750.41	728,374.13

1,216.82	1,216.82	1,216.82	1,216.82	1,176.82	14,561.84
					250.00

98,176.04	98,176.04	98,176.04	98,176.04	97,976.04	1,177,912.48
99,392.86	99,392.86	99,392.86	99,392.86	99,152.86	1,192,724.32

0.00	0.00	0.00	0.00	0.00	0.00
					250.00
49,735.94	49,735.94	49,735.94	49,735.94	49,735.94	595,471.93
49,735.94	49,735.94	49,735.94	49,735.94	49,735.94	595,721.93

784.17	784.17	784.17	784.17	784.17	9,465.04
					250.00
48,601.04	48,601.04	48,601.04	48,601.04	48,601.04	582,362.49
49,385.21	49,385.21	49,385.21	49,385.21	49,385.21	592,077.53

0.00	0.00	0.00	0.00	0.00	0.00
					250.00
61,208.33	61,208.33	61,208.33	61,208.33	61,208.33	733,799.97
61,208.33	61,208.33	61,208.33	61,208.33	61,208.33	734,049.97

0.00	0.00	0.00	0.00	0.00	0.00
					250.00
43,642.09	43,642.09	43,642.09	43,496.25	43,496.25	523,413.40
43,642.09	43,642.09	43,642.09	43,496.25	43,496.25	523,663.40

0.00	0.00	0.00	0.00	0.00	0.00
					250.00
30,479.17	30,479.17	30,479.17	30,479.17	30,479.17	367,250.04
30,479.17	30,479.17	30,479.17	30,479.17	30,479.17	367,500.04

427.59	427.59	427.59	427.59	427.59	5,183.04
					250.00
27,582.08	27,582.08	27,582.08	27,582.08	27,582.08	330,620.41
28,009.67	28,009.67	28,009.67	28,009.67	28,009.67	336,053.45

0.00	0.00	0.00	0.00	0.00	0.00
					250.00
28,905.21	28,905.21	28,905.21	28,905.21	28,905.21	317,695.87
28,905.21	28,905.21	28,905.21	28,905.21	28,905.21	317,945.87

1,297.50	1,297.50	1,273.75	1,273.75	1,273.75	15,498.75
					250.00
79,713.02	79,713.02	79,713.02	79,713.02	79,713.02	956,706.24
81,010.52	81,010.52	80,986.77	80,986.77	80,986.77	972,454.99

746.25	746.25	746.25	746.25	731.67	8,940.42
					250.00
47,735.10	47,568.44	47,568.44	47,568.44	47,568.44	572,154.56
48,481.35	48,314.69	48,314.69	48,314.69	48,300.11	581,344.98

517.08	517.08	517.08	517.08	517.08	6,204.96
					83.33
33,944.27	33,944.27	33,944.27	33,944.27	33,944.27	407,331.24
34,461.35	34,461.35	34,461.35	34,461.35	34,461.35	413,619.53

517.08	517.08	517.08	517.08	517.08	6,204.96
					83.33

0.00	0.00	0.00	0.00	0.00	0.00
27,988.54	27,988.54	29,171.87	29,171.87	29,171.87	339,412.47
27,988.54	27,988.54	29,171.87	29,171.87	29,171.87	339,662.47

0.00	0.00	0.00	0.00	0.00	0.00
29,417.00	29,417.00	29,417.00	29,417.00	29,417.00	353,004.00
29,417.00	29,417.00	29,417.00	29,417.00	29,417.00	353,254.00

0.00	0.00	0.00	0.00	0.00	0.00
42,135.42	42,135.42	42,135.42	42,138.02	42,138.02	505,630.24
42,135.42	42,135.42	42,135.42	42,138.02	42,138.02	505,880.24

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	77,603.13	77,603.13
0.00	0.00	0.00	0.00	77,603.13	77,853.13

512.08	512.08	512.08	512.08	512.08	6,144.96
28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	345,656.28
29,316.77	29,316.77	29,316.77	29,316.77	29,316.77	352,051.24

1,419.17	1,419.17	1,419.17	1,419.17	1,419.17	17,030.04
118,672.92	118,672.92	118,672.92	118,672.92	118,672.92	1,042,222.94
120,092.09	120,092.09	120,092.09	120,092.09	120,092.09	1,059,502.98

0.00	0.00	0.00	0.00	0.00	0.00
76,036.59	76,036.59	76,036.59	82,953.13	82,953.13	470,052.62
76,036.59	76,036.59	76,036.59	82,953.13	82,953.13	470,302.62

1,186.25	1,186.25	1,186.25	1,186.25	1,186.25	14,235.00
80,426.04	80,426.04	80,426.04	80,426.04	80,426.04	957,069.88
81,612.29	81,612.29	81,612.29	81,612.29	81,612.29	971,554.88

1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	12,781.25
97,102.29	97,102.29	97,102.29	97,102.29	97,102.29	1,160,491.63
98,164.79	98,164.79	98,164.79	98,164.79	98,164.79	1,173,522.88

0.00	0.00	0.00	0.00	0.00	0.00
10,641.66	10,641.66	10,641.66	10,641.66	10,641.66	95,774.94
10,641.66	10,641.66	10,641.66	10,641.66	10,641.66	96,024.94

646.25	646.25	646.25	646.25	646.25	5,816.25
					166.67

0.00	0.00	0.00	0.00	0.00	0.00
646.25	646.25	646.25	646.25	646.25	5,982.92

29,543.63	29,536.13	29,467.81	29,410.31	29,282.98	352,904.86
0.00	0.00	0.00	0.00	0.00	12,666.66
2,832,373.39	2,831,918.19	2,833,080.69	2,840,016.29	2,917,491.83	33,165,939.50
2,861,917.02	2,861,454.32	2,862,548.50	2,869,426.60	2,946,774.81	33,531,511.02