

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

CRS 22-30.5-406 AND 22-30.5-407		Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
1	Classical (#1627104004A)					
	Debt Reserve	3,055.00	3,055.00	3,055.00	2,984.58	2,984.58
	Treasury Fee	250.00				
	Intercept	215,136.46	215,136.46	215,136.46	215,136.46	215,136.46
	Total for Classical	218,441.46	218,191.46	218,191.46	218,121.04	218,121.04
2	*** Pinnacle (#6950002004A)					
	Debt Reserve	1,703.75	1,703.75	1,703.75	1,662.50	1,662.50
	Treasury Fee	250.00				
	Intercept	122,827.30	122,827.30	122,827.30	122,827.30	122,827.30
	Total for Pinnacle	124,781.05	124,531.05	124,531.05	124,489.80	124,489.80
	* 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
	Treasury Fee	250.00				
	Intercept	28,321.78	28,321.78	28,321.78	28,321.78	28,321.78
	Total for Cesar Chavez Academy Denver	28,571.78	28,321.78	28,321.78	28,321.78	28,321.78
4	Liberty Common (#5120155004A)					
	Debt Reserve	528.75	528.75	528.75	528.75	528.75
	Treasury Fee	250.00				
	Intercept	38,092.09	38,092.09	38,092.09	38,092.09	38,092.09
	Total for Liberty Common	38,870.84	38,620.84	38,620.84	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					

5	Core Knowledge (#1873090004A)					
	Debt Reserve	359.17	359.17	359.17	359.17	359.17
	Treasury Fee	250.00				
	Intercept	25,476.05	25,476.05	25,476.05	25,476.05	25,615.62
	Total for Core Knowledge	26,085.22	25,835.22	25,835.22	25,835.22	25,974.79
	** Montessori Peaks (#5994142004A)					
	Debt Reserve					
	Treasury Fee					
	Intercept					
	Total for Montessori Peaks					
6	Peak to Peak (#6816048004A)					
	Debt Reserve	1,769.17	1,769.17	1,769.17	1,769.17	1,769.17
	Treasury Fee	250.00				
	Intercept	128,445.21	128,140.63	128,140.63	128,140.63	128,140.63
	Total for Peak to Peak	130,464.38	129,909.80	129,909.80	129,909.80	129,909.80
7	Collegiate Academy (#7701142004A)					
	Debt Reserve	596.67	596.67	596.67	596.67	596.67
	Treasury Fee	250.00				
	Intercept	48,107.30	48,107.30	48,107.30	48,107.30	48,107.30
	Total for Collegiate Academy	48,953.97	48,703.97	48,703.97	48,703.97	48,703.97
8	Academy of Charter Schools (#0015002004A)					
	Debt Reserve	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33
	Treasury Fee	250.00				
	Intercept	118,932.30	118,932.30	118,932.30	118,932.30	118,932.30
	Total for Academy of Charter Schools	120,830.63	120,580.63	120,580.63	120,580.63	120,580.63
9	University Lab Charter School (#2850312005A)					
	Debt Reserve	1,515.83	1,515.83	1,515.83	1,515.83	1,515.83
	Treasury Fee	250.00				
	Intercept	112,688.54	112,688.54	112,688.54	112,688.54	112,688.54
	Total for University Lab Charter School	114,454.37	114,204.37	114,204.37	114,204.37	114,204.37
	** 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	560.42	560.42	548.75	548.75	548.75
	Treasury Fee	250.00				
	Intercept	40,346.87	40,346.87	40,346.87	40,346.87	40,346.87
	Total for Aurora Academy Charter School	41,157.29	40,907.29	40,895.62	40,895.62	40,895.62
11	Platte River Academy Charter School (#7047090005A)					
	Debt Reserve	605.42	605.42	605.42	605.42	590.83
	Treasury Fee	250.00				
	Intercept	41,386.77	41,386.77	41,386.77	41,386.77	41,386.77
	Total for Platte River Academy Charter School	42,242.19	41,992.19	41,992.19	41,992.19	41,977.60
12	Elbert County Charter School (#2572092005A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				

	Intercept	41,636.98	41,636.98	41,636.98	41,636.98	41,636.98
	Total for Elbert County Charter School	41,886.98	41,636.98	41,636.98	41,636.98	41,636.98
13	Woodrow Wilson Charter School (#9427142005A)					
	Debt Reserve	486.25	486.25	486.25	486.25	486.25
	Treasury Fee	250.00				
	Intercept	34,909.48	34,909.48	34,909.48	34,909.48	34,909.48
	Total for Woodrow Wilson Charter School	35,645.73	35,395.73	35,395.73	35,395.73	35,395.73
14	Bromley East Charter School (#1052004005A)					
	Debt Reserve	1,092.92	1,092.92	1,092.92	1,092.92	1,092.92
	Treasury Fee	250.00				
	Intercept	81,570.31	81,570.31	81,518.23	81,518.23	81,518.23
	Total for Bromley East Charter School	82,913.23	82,663.23	82,611.15	82,611.15	82,611.15
15	Lincoln Academy Charter School (#5145142005A)					
	Debt Reserve	147.14	147.14	147.14	147.14	147.14
	Treasury Fee	250.00				
	Intercept	15,367.92	15,367.92	15,367.92	15,367.92	15,367.92
	Total for Lincoln Academy Charter School	15,765.06	15,515.06	15,515.06	15,515.06	15,515.06
16	Excel Academy Charter School (#2799142005A)					
	Debt Reserve	597.50	597.50	584.17	584.17	584.17
	Treasury Fee	250.00				
	Intercept	44,195.94	44,195.94	44,195.94	44,195.94	44,195.94
	Total for Excel Academy Charter School	45,043.44	44,793.44	44,780.11	44,780.11	44,780.11
17	Ridgeview Charter School (#0146155005A)					
	Debt Reserve	635.00	635.00	622.08	622.08	622.08
	Treasury Fee	250.00				
	Intercept	46,201.05	46,191.46	46,191.46	46,191.46	46,191.46
	Total for Ridgeview Charter School	47,086.05	46,826.46	46,813.54	46,813.54	46,813.54
18	Knowledge Quest Academy (#4785311006A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	37,162.50	37,162.50	37,162.50	37,162.50	37,162.50
	Total for Knowledge Quest Academy	37,412.50	37,162.50	37,162.50	37,162.50	37,162.50
**	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
	Treasury Fee	250.00				
	Intercept	40,616.67	40,616.67	40,616.67	40,616.67	40,616.67
	Total for Northern Colorado Academy of Arts	40,866.67	40,616.67	40,616.67	40,616.67	40,616.67
20	Academy Charter School (#0011090007A)					
	Debt Reserve	632.50	632.50	620.83	620.83	620.83
	Treasury Fee	250.00				
	Intercept	41,141.88	41,141.88	41,141.88	41,141.88	41,141.88
	Total for Academy Charter School	42,024.38	41,774.38	41,762.71	41,762.71	41,762.71
21	Cheyenne Mountain Charter School (#1582102007A)					
	Debt Reserve	937.50	937.50	918.75	918.75	918.75
	Treasury Fee	250.00				
	Intercept	59,812.91	59,812.91	59,812.91	59,812.91	59,812.91
	Total for Cheyenne Mountain Charter School	61,000.41	60,750.41	60,731.66	60,731.66	60,731.66
22	Frontier Academy (#1875312007A)					
	Debt Reserve	1,176.82	1,176.82	1,176.82	1,176.82	1,176.82

	Treasury Fee	250.00				
	Intercept	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04
	Total for Frontier Academy	99,302.86	99,052.86	99,052.86	99,052.86	99,052.86
23	Banning Lewis Ranch Academy (#0555111007A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	49,735.94	49,735.94	49,735.94	49,735.94	49,735.94
	Total for Banning Lewis Ranch Academy	49,985.94	49,735.94	49,735.94	49,735.94	49,735.94
24	Stargate School (#1519002007A)					
	Debt Reserve	784.17	784.17	784.17	784.17	769.58
	Treasury Fee	250.00				
	Intercept	48,601.04	48,601.04	48,601.04	48,434.38	48,434.38
	Total for Stargate School	49,635.21	49,385.21	49,385.21	49,218.55	49,203.96
25	Eagle Ridge Academy (previously Brighton Charter School) (#1027004007A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	50,375.00	50,375.00	50,375.00	49,900.00	49,900.00
	Total for Brighton Charter School	50,625.00	50,375.00	50,375.00	49,900.00	49,900.00
26	Montessori Peaks (#5994142007A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	43,496.25	43,496.25	43,496.25	43,496.25	43,496.25
	Total for Montessori Peaks	43,746.25	43,496.25	43,496.25	43,496.25	43,496.25
27	Carbon Valley Academy (#1284047007A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	30,479.17	30,479.17	30,479.17	30,479.17	30,520.83
	Total for Carbon Valley Academy	30,729.17	30,479.17	30,479.17	30,479.17	30,520.83
28	Littleton Academy Charter School (#5229014007A)					
	Debt Reserve	427.59	427.59	427.59	427.59	427.59
	Treasury Fee	250.00				
	Intercept	27,582.08	27,582.08	27,582.08	27,582.08	27,582.08
	Total for Littleton Academy Charter School	28,259.67	28,009.67	28,009.67	28,009.67	28,009.67
29	Union Colony Charter School (#8965312007A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	28,905.21	28,905.21	28,905.21	28,905.21	28,905.21
	Total for Union Colony Charter School	29,155.21	28,905.21	28,905.21	28,905.21	28,905.21
30	Cesar Chavez Academy (#1488269007A)					
	Debt Reserve	1,273.75	1,273.75	1,273.75	1,273.75	1,273.75
	Treasury Fee	250.00				
	Intercept	79,713.02	79,979.69	79,979.69	79,979.69	79,979.69
	Total for Cesar Chavez Academy	81,236.77	81,253.44	81,253.44	81,253.44	81,253.44
31	Belle Creek Charter School (#0700004008A)					
	Debt Reserve	731.67	731.67	731.67	731.67	731.67
	Treasury Fee	250.00				
	Intercept	47,568.44	47,568.44	47,568.44	47,568.44	47,568.44
	Total for Belle Creek Charter School	48,550.11	48,300.11	48,300.11	48,300.11	48,300.11
32A	James Irwin Charter High School (#4378098008A)					
	Debt Reserve	507.92	507.92	507.92	507.92	507.92
	Treasury Fee	83.33				
	Intercept	33,785.94	33,785.94	33,785.94	33,785.94	33,785.94
	Total for James Irwin Charter High School	34,377.19	34,293.86	34,293.86	34,293.86	34,293.86
32B	James Irwin Charter Middle School (#4379098008A)					
	Debt Reserve	507.92	507.92	507.92	507.92	507.92

	Treasury Fee	83.33				
	Intercept	33,785.94	33,785.94	33,785.94	33,785.94	33,785.94
	Total for James Irwin Charter Middle School	34,377.19	34,293.86	34,293.86	34,293.86	34,293.86
32C	James Irwin Charter Elementary School (#4380098008A)					
	Debt Reserve	674.17	674.17	674.17	674.17	674.17
	Treasury Fee	83.33				
	Intercept	44,902.61	44,902.61	44,902.61	44,902.61	44,902.61
	Total for James Irwin Charter Elementary School	45,660.11	45,576.78	45,576.78	45,576.78	45,576.78
33	Northeast Academy Charter School (#6394088008A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	30,648.96	30,648.96	30,648.96	30,648.96	30,648.96
	Total for Northeast Academy Charter School	30,898.96	30,648.96	30,648.96	30,648.96	30,648.96
34	Windsor Charter Academy (#9665310008A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	41,015.42	41,015.42	41,015.42	41,015.42	41,015.42
	Total for Windsor Charter Academy	41,265.42	41,015.42	41,015.42	41,015.42	41,015.42
35	James Madison Charter Academy (#5033099008A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	13,854.17	13,854.17	13,854.17	13,854.17	13,854.17
	Total for James Madison Charter Academy	14,104.17	13,854.17	13,854.17	13,854.17	13,854.17
36	Challenge to Excellence Charter School (#1512090008A)					
	Debt Reserve	598.33	598.33	598.33	598.33	598.33
	Treasury Fee	250.00				
	Intercept	40,336.88	40,336.88	40,336.88	40,336.88	40,336.88
	Total for Challenge to Excellence Charter School	41,185.21	40,935.21	40,935.21	40,935.21	40,935.21
37	*** 21st Century Charter School at Colorado Springs (#8929999908A)					
	Debt Reserve	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
	Total for 21st Century Charter School at Colorado Springs	18,000.00	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
	Treasury Fee	250.00				
	Intercept	74,791.15	74,791.15	74,791.15	74,776.56	74,776.56
	Total for Monument Academy	75,041.15	74,791.15	74,791.15	74,776.56	74,776.56
39	* Challenges, Choices and Images (#1606088008A)					
	Debt Reserve					
	Treasury Fee					
	Intercept					
	Total for Challenges, Choices and Images					
40	Cheyenne Mountain Charter Academy (#1582102008A)					
	Debt Reserve	870.42	870.42	870.42	870.42	870.42
	Treasury Fee	250.00				
	Intercept	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39
	Total for Cheyenne Mountain Charter Academy	59,567.81	59,317.81	59,317.81	59,317.81	59,317.81
41	Community Leadership Academy (#1882003008A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	55,802.09	55,802.09	55,802.09	55,802.09	55,802.09
	Total for Community Leadership Academy	56,052.09	55,802.09	55,802.09	55,802.09	55,802.09

42	New Vision Charter School (#6220156008A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	29,171.87	29,171.87	29,171.87	29,171.87	29,171.87
	Total for New Vision Charter School	29,421.87	29,171.87	29,171.87	29,171.87	29,171.87
43	Rocky Mountain Academy of Evergreen (#7462142009A)					
	Debt Reserve	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
	Total for Rocky Mountain Academy of Evergreen	29,667.00	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
	Treasury Fee	250.00				
	Intercept	42,138.02	42,138.02	42,138.02	42,138.02	42,138.02
	Total for Pikes Peak of Expeditionary Learning	42,388.02	42,138.02	42,138.02	42,138.02	42,138.02
45	Flagstaff Academy Charter School (#2964047009A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	77,603.13	77,603.13	77,603.13	77,603.13	77,603.13
	Total for Flagstaff Academy Charter School	77,853.13	77,603.13	77,603.13	77,603.13	77,603.13
46	Academy of Charter Schools (#0015002009A)					
	Debt Reserve	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
	Total for Academy of Charter Schools	29,566.77	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
	Treasury Fee	250.00				
	Intercept	118,672.92	118,672.92	118,672.92	118,672.92	118,672.92
	Total for American Academy	120,342.09	120,092.09	120,092.09	120,092.09	120,092.09
48	North Star Academy (#1579090009A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	82,953.13	82,953.13	82,953.13	82,953.13	83,270.83
	Total for North Star Academy	83,203.13	82,953.13	82,953.13	82,953.13	83,270.83
49	Twin Peaks Charter Academy (#8927047009A)					
	Debt Reserve	1,186.25	1,186.25	1,186.25	1,186.25	1,186.25
	Treasury Fee	250.00				
	Intercept	80,426.04	80,426.04	80,426.04	80,426.04	95,009.37
	Total for Twin Peaks Charter Academy	81,862.29	81,612.29	81,612.29	81,612.29	96,195.62
50	The Classical Academy (#1627104009A)					
	Debt Reserve	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50
	Treasury Fee	250.00				
	Intercept	97,102.29	97,102.29	97,102.29	97,102.29	97,102.29
	Total for The Classical Academy	98,414.79	98,164.79	98,164.79	98,164.79	98,164.79
51	Monument Academy (#5093108009A)					
	Debt Reserve	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00				
	Intercept	10,641.66	10,641.66	10,641.66	10,568.75	10,568.75
	Total for Monument Academy	10,891.66	10,641.66	10,641.66	10,568.75	10,568.75
52	Crown Pointe Academy (#2035007010A)					

Debt Reserve	646.25	646.25	646.25	646.25	646.25
Treasury Fee	250.00				
Intercept	0.00	0.00	0.00	26,777.23	40,909.73
Total for Crown Pointe Academy	896.25	646.25	646.25	27,423.48	41,555.98

53 *** Pinnacle Charter School (#6914999910A)					
Debt Reserve	1,082.08	1,082.08	1,082.08	1,082.08	1,082.08
Treasury Fee	250.00				
Intercept	0.00	0.00	64,086.67	64,086.67	64,086.67
Total for Pinnacle Charter School	1,332.08	1,082.08	65,168.75	65,168.75	65,168.75

54 *** High Point Academy (#0655999910A)					
Debt Reserve	1,084.55	1,084.55	1,084.55	1,084.55	1,084.55
Treasury Fee	250.00				
Intercept	0.00	0.00	0.00	0.00	0.00
Total for High Point Academy	1,334.55	1,084.55	1,084.55	1,084.55	1,084.55

55 *** Colorado Springs Charter Academy (#1791999910A)					
Debt Reserve	612.92	612.92	612.92	612.92	612.92
Treasury Fee	250.00				
Intercept	43,545.83	43,545.83	43,545.83	43,545.83	43,545.83
Total for Colorado Springs Charter Academy	44,408.75	44,158.75	44,158.75	44,158.75	44,158.75

56 Free Horizon Montessori (#3201142011A)					
Debt Reserve	0.00	1,091.66	545.83	545.83	545.83
Treasury Fee		229.17			
Intercept	0.00	0.00	0.00	0.00	0.00
Total for Free Horizon Montessori	0.00	1,320.83	545.83	545.83	545.83

Summary

Debt Reserve (804 WBA)	32,029.88	33,121.54	32,507.37	32,395.70	32,366.52
Treasury Fee (17F WBA)	13,499.99	229.17	0.00	0.00	0.00
Intercept (941 WBA)	2,952,305.63	2,952,258.13	3,016,292.72	3,042,340.79	3,071,555.55
Total for all payments (113 DAA)	2,997,835.50	2,985,608.84	3,048,800.09	3,074,736.49	3,103,922.07

* SD revoked charter / Charter closed

** Advance refunded

*** Colorado State Charter School Institute School

646.25	646.25	646.25	646.25	646.25	646.25	646.25
40,909.73	40,909.73	40,909.73	40,909.73	40,909.73	40,909.73	40,909.73
41,555.98	41,555.98	41,555.98	41,555.98	41,555.98	41,555.98	41,555.98

1,082.08	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17
69,850.00	69,850.00	69,850.00	69,850.00	69,850.00	69,850.00	69,850.00
70,932.08	70,929.17	70,929.17	70,929.17	70,929.17	70,929.17	70,929.17

1,084.55	1,084.55	1,084.55	994.17	994.17	994.17	994.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,084.55	1,084.55	1,084.55	994.17	994.17	994.17	994.17

612.92	612.92	612.92	612.92	612.92	612.92	604.17
43,545.83	43,545.83	43,545.83	43,545.83	43,545.83	43,545.83	43,545.83
44,158.75	44,158.75	44,158.75	44,158.75	44,158.75	44,158.75	44,150.00

545.83	545.83	545.83	545.83	545.83	545.83	545.83
36,458.86	36,458.86	36,458.86	36,458.86	36,458.86	36,458.86	38,058.85
37,004.69	37,004.69	37,004.69	37,004.69	37,004.69	37,004.69	38,604.68

32,329.43	32,302.80	32,302.80	32,204.50	32,134.08	32,073.67	31,933.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,114,041.19	3,114,041.19	3,114,034.95	3,113,972.45	3,114,972.45	3,115,207.43	3,115,506.59
3,146,370.62	3,146,343.99	3,146,337.75	3,146,176.95	3,147,106.53	3,147,281.10	3,147,439.68