

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

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
CRS 22-30.5-406 AND 22-30.5-407						
<b>1</b>						
<b>Classical (#1627104004A)</b>						
Debt Reserve	2,984.58	2,984.58	2,984.58	2,911.67	2,911.67	2,911.67
Treasury Fee	250.00					
Intercept	215,032.29	215,032.29	215,032.29	215,032.29	215,032.29	215,001.04
<b>Total for Classical</b>	<b>218,266.87</b>	<b>218,016.87</b>	<b>218,016.87</b>	<b>217,943.96</b>	<b>217,943.96</b>	<b>217,912.71</b>
<b>2</b>						
<b>Pinnacle (#6950002004A)</b>						
Debt Reserve	1,662.50	1,662.50	1,662.50	1,619.58	1,619.58	1,619.58
Treasury Fee	250.00					
Intercept	122,661.05	122,661.05	122,661.05	122,661.05	122,661.05	122,661.05
<b>Total for Pinnacle</b>	<b>124,573.55</b>	<b>124,323.55</b>	<b>124,323.55</b>	<b>124,280.63</b>	<b>124,280.63</b>	<b>124,280.63</b>
<b>Pioneer (#0145155004A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for Pioneer</b>						
<b>Leadership Academy (#5033099004A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for Leadership Academy</b>						
<b>3</b>						
<b>Cesar Chavez Academy Denver (previously DATA) (#2182088004A)</b>						
Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Treasury Fee	250.00					
Intercept	31,185.89	31,185.89	31,185.89	31,185.89	31,185.89	31,185.89
<b>Total for Cesar Chavez Academy Denver</b>	<b>31,435.89</b>	<b>31,185.89</b>	<b>31,185.89</b>	<b>31,185.89</b>	<b>31,185.89</b>	<b>31,185.89</b>
<b>4</b>						
<b>Liberty Common (#5120155004A)</b>						
Debt Reserve	515.83	515.83	515.83	515.83	515.83	502.50
Treasury Fee	250.00					
Intercept	38,088.96	38,088.96	38,088.96	38,088.96	38,088.96	38,022.29
<b>Total for Liberty Common</b>	<b>38,854.79</b>	<b>38,604.79</b>	<b>38,604.79</b>	<b>38,604.79</b>	<b>38,604.79</b>	<b>38,524.79</b>
<b>Cheyenne Mountain (#1582102004A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for Cheyenne Mountain</b>						
<b>Excel Academy (#2799142004A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for Excel Academy</b>						
<b>Challenge to Excellence (#1512090004A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for Challenge to Excellence</b>						
<b>5</b>						
<b>Parker Core Knowledge (#1873090004A)</b>						
Debt Reserve	351.25	351.25	351.25	351.25	351.25	351.25
Treasury Fee	250.00					
Intercept	25,615.62	25,615.62	25,615.62	25,615.62	25,740.63	25,740.63
<b>Total for Parker Core Knowledge</b>	<b>26,216.87</b>	<b>25,966.87</b>	<b>25,966.87</b>	<b>25,966.87</b>	<b>26,091.88</b>	<b>26,091.88</b>
<b>Montessori Peaks (#5994142004A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for Montessori Peaks</b>						
<b>6</b>						
<b>Peak to Peak (#6816048004A)</b>						
Debt Reserve	1,731.25	1,731.25	1,731.25	1,731.25	1,731.25	1,731.25
Treasury Fee	250.00					
Intercept	128,140.63	128,201.46	128,201.46	128,201.46	128,201.46	128,201.46
<b>Total for Peak to Peak</b>	<b>130,121.88</b>	<b>129,932.71</b>	<b>129,932.71</b>	<b>129,932.71</b>	<b>129,932.71</b>	<b>129,932.71</b>
<b>7</b>						
<b>Collegiate Academy (#7701142004A)</b>						
Debt Reserve	578.75	578.75	578.75	578.75	578.75	578.75
Treasury Fee	250.00					
Intercept	46,378.12	46,378.12	46,378.12	46,378.12	46,378.12	46,378.12
<b>Total for Collegiate Academy</b>	<b>47,206.87</b>	<b>46,956.87</b>	<b>46,956.87</b>	<b>46,956.87</b>	<b>46,956.87</b>	<b>46,956.87</b>
<b>8</b>						
<b>Academy of Charter Schools (#0015002004A)</b>						
Debt Reserve	1,616.67	1,616.67	1,616.67	1,616.67	1,616.67	1,616.67
Treasury Fee	250.00					
Intercept	118,741.46	118,741.46	118,741.46	118,741.46	118,741.46	118,741.46
<b>Total for Academy of Charter Schools</b>	<b>120,608.13</b>	<b>120,358.13</b>	<b>120,358.13</b>	<b>120,358.13</b>	<b>120,358.13</b>	<b>120,358.13</b>
<b>9</b>						
<b>University Lab Charter School (#2850312005A)</b>						
Debt Reserve	1,478.33	1,478.33	1,478.33	1,478.33	1,478.33	1,478.33
Treasury Fee	250.00					
Intercept	112,948.96	112,948.96	112,948.96	112,948.96	112,948.96	112,948.96
<b>Total for University Lab Charter School</b>	<b>114,677.29</b>	<b>114,427.29</b>	<b>114,427.29</b>	<b>114,427.29</b>	<b>114,427.29</b>	<b>114,427.29</b>
<b>James Irwin Charter High School (#4378098005A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for James Irwin Charter High School</b>						
<b>James Irwin Charter Middle School (#4378098005A)</b>						
Debt Reserve						
Treasury Fee						
Intercept						
<b>Total for James Irwin Charter Middle School</b>						
<b>10</b>						
<b>Aurora Academy Charter School (#0458018005A)</b>						
Debt Reserve	548.75	548.75	536.67	536.67	536.67	536.67
Treasury Fee	250.00					
Intercept	40,340.63	40,340.63	40,340.63	40,340.63	40,340.63	40,340.63
<b>Total for Aurora Academy Charter School</b>	<b>41,139.38</b>	<b>40,889.38</b>	<b>40,877.30</b>	<b>40,877.30</b>	<b>40,877.30</b>	<b>40,877.30</b>
<b>11</b>						
<b>Platte River Academy Charter School (#7047090005A)</b>						
Debt Reserve	590.83	590.83	590.83	590.83	575.83	575.83

	Treasury Fee	250.00					
	Intercept	41,353.44	41,353.44	41,353.44	41,353.44	41,353.44	41,353.44
	<b>Total for Platte River Academy Charter School</b>	<b>42,194.27</b>	<b>41,944.27</b>	<b>41,944.27</b>	<b>41,944.27</b>	<b>41,929.27</b>	<b>41,929.27</b>
12	<b>Legacy Academy (previously Elbert County Charter School) (#2572092005A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	41,603.64	41,603.64	41,603.64	41,603.64	41,603.64	41,603.64
	<b>Total for Elbert County Charter School</b>	<b>41,853.64</b>	<b>41,603.64</b>	<b>41,603.64</b>	<b>41,603.64</b>	<b>41,603.64</b>	<b>41,603.64</b>
13	<b>Woodrow Wilson Charter School (#9427142005A)</b>						
	Debt Reserve	475.42	475.42	475.42	475.42	475.42	475.42
	Treasury Fee	250.00					
	Intercept	34,984.90	34,984.90	34,984.90	34,984.90	34,984.90	35,035.95
	<b>Total for Woodrow Wilson Charter School</b>	<b>35,710.32</b>	<b>35,460.32</b>	<b>35,460.32</b>	<b>35,460.32</b>	<b>35,460.32</b>	<b>35,511.37</b>
14	<b>Bromley East Charter School (#1052004005A)</b>						
	Debt Reserve	1,064.58	1,064.58	1,064.58	1,064.58	1,064.58	1,064.58
	Treasury Fee	250.00					
	Intercept	81,518.23	81,518.23	81,403.65	81,403.65	81,403.65	81,403.65
	<b>Total for Bromley East Charter School</b>	<b>82,832.81</b>	<b>82,582.81</b>	<b>82,468.23</b>	<b>82,468.23</b>	<b>82,468.23</b>	<b>82,468.23</b>
15	<b>Lincoln Academy Charter School (#5145142005A)</b>						
	Debt Reserve	139.22	139.22	139.22	139.22	139.22	139.22
	Treasury Fee	250.00					
	Intercept	15,522.09	15,522.09	15,522.09	15,522.09	15,522.09	15,522.09
	<b>Total for Lincoln Academy Charter School</b>	<b>15,911.31</b>	<b>15,661.31</b>	<b>15,661.31</b>	<b>15,661.31</b>	<b>15,661.31</b>	<b>15,661.31</b>
16	<b>Excel Academy Charter School (#2799142005A)</b>						
	Debt Reserve	584.17	584.17	570.42	570.42	570.42	570.42
	Treasury Fee	250.00					
	Intercept	44,148.55	44,148.55	44,148.55	44,148.55	44,148.55	44,076.46
	<b>Total for Excel Academy Charter School</b>	<b>44,982.72</b>	<b>44,732.72</b>	<b>44,718.97</b>	<b>44,718.97</b>	<b>44,718.97</b>	<b>44,646.88</b>
17	<b>Ridgeview Charter School (#0146155005A)</b>						
	Debt Reserve	622.08	622.08	608.75	608.75	608.75	608.75
	Treasury Fee	250.00					
	Intercept	46,191.46	46,154.79	46,154.79	46,154.79	46,154.79	46,154.79
	<b>Total for Ridgeview Charter School</b>	<b>47,063.54</b>	<b>46,776.87</b>	<b>46,763.54</b>	<b>46,763.54</b>	<b>46,763.54</b>	<b>46,763.54</b>
18	<b>Knowledge Quest Academy (#4785311006A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	37,145.83	37,145.83	37,145.83	37,145.83	37,145.83	37,145.83
	<b>Total for Knowledge Quest Academy</b>	<b>37,395.83</b>	<b>37,145.83</b>	<b>37,145.83</b>	<b>37,145.83</b>	<b>37,145.83</b>	<b>37,145.83</b>
***	<b>Stargate Charter School (#1519002006A)</b>						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	<b>Total for Stargate Charter School</b>						
19	<b>Northern Colorado Academy of Arts (#0657999907A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	40,566.66	40,566.66	40,566.66	40,566.66	40,566.66	40,566.66
	<b>Total for Northern Colorado Academy of Arts</b>	<b>40,816.66</b>	<b>40,566.66</b>	<b>40,566.66</b>	<b>40,566.66</b>	<b>40,566.66</b>	<b>40,566.66</b>
20	<b>Academy Charter School (#0011090007A)</b>						
	Debt Reserve	620.83	620.83	608.33	608.33	608.33	608.33
	Treasury Fee	250.00					
	Intercept	41,508.54	41,508.54	41,508.54	41,508.54	41,508.54	41,425.21
	<b>Total for Academy Charter School</b>	<b>42,379.37</b>	<b>42,129.37</b>	<b>42,116.87</b>	<b>42,116.87</b>	<b>42,116.87</b>	<b>42,033.54</b>
21	<b>Cheyenne Mountain Charter School (#1582102007A)</b>						
	Debt Reserve	918.75	918.75	899.17	899.17	899.17	899.17
	Treasury Fee	250.00					
	Intercept	59,862.92	59,862.92	59,862.92	59,862.92	59,862.92	59,862.92
	<b>Total for Cheyenne Mountain Charter School</b>	<b>61,031.67</b>	<b>60,781.67</b>	<b>60,762.09</b>	<b>60,762.09</b>	<b>60,762.09</b>	<b>60,762.09</b>
22	<b>Frontier Academy (#1875312007A)</b>						
	Debt Reserve	1,135.16	1,135.16	1,135.16	1,135.16	1,135.16	1,135.16
	Treasury Fee	250.00					
	Intercept	97,942.71	97,942.71	97,942.71	97,942.71	97,942.71	97,942.71
	<b>Total for Frontier Academy</b>	<b>99,327.87</b>	<b>99,077.87</b>	<b>99,077.87</b>	<b>99,077.87</b>	<b>99,077.87</b>	<b>99,077.87</b>
23	<b>Banning Lewis Ranch Academy (#0555111007A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	49,540.11	49,540.11	49,540.11	49,540.11	49,540.11	49,735.42
	<b>Total for Banning Lewis Ranch Academy</b>	<b>49,790.11</b>	<b>49,540.11</b>	<b>49,540.11</b>	<b>49,540.11</b>	<b>49,540.11</b>	<b>49,735.42</b>
24	<b>Stargate School (#1519002007A)</b>						
	Debt Reserve	769.58	769.58	769.58	769.58	754.58	754.58
	Treasury Fee	250.00					
	Intercept	48,434.38	48,434.38	48,434.38	48,251.05	48,251.05	48,251.05
	<b>Total for Stargate School</b>	<b>49,453.96</b>	<b>49,203.96</b>	<b>49,203.96</b>	<b>49,020.63</b>	<b>49,005.63</b>	<b>49,005.63</b>
25	<b>Eagle Ridge Academy (previously Brighton Charter School) (#1027004007A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	49,900.00	49,900.00	49,900.00	49,900.00	49,900.00	49,900.00
	<b>Total for Brighton Charter School</b>	<b>50,150.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>49,900.00</b>
26	<b>Montessori Peaks (#5994142007A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	43,744.59	43,744.59	43,744.59	43,744.59	43,744.59	43,744.59
	<b>Total for Montessori Peaks</b>	<b>43,994.59</b>	<b>43,744.59</b>	<b>43,744.59</b>	<b>43,744.59</b>	<b>43,744.59</b>	<b>43,744.59</b>
27	<b>Carbon Valley Academy (#1284047007A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	30,520.83	30,520.83	30,520.83	30,520.83	30,539.06	30,539.06
	<b>Total for Carbon Valley Academy</b>	<b>30,770.83</b>	<b>30,520.83</b>	<b>30,520.83</b>	<b>30,520.83</b>	<b>30,539.06</b>	<b>30,539.06</b>
28	<b>Littleton Academy Charter School (#5229014007A)</b>						
	Debt Reserve	418.04	418.04	418.04	418.04	418.04	418.04
	Treasury Fee	250.00					
	Intercept	27,639.38	27,639.38	27,639.38	27,639.38	27,639.38	27,681.05
	<b>Total for Littleton Academy Charter School</b>	<b>28,307.42</b>	<b>28,057.42</b>	<b>28,057.42</b>	<b>28,057.42</b>	<b>28,057.42</b>	<b>28,099.09</b>
29	<b>Union Colony Charter School (#8965312007A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	28,986.46	28,986.46	28,986.46	28,986.46	28,986.46	29,043.75
	<b>Total for Union Colony Charter School</b>	<b>29,236.46</b>	<b>28,986.46</b>	<b>28,986.46</b>	<b>28,986.46</b>	<b>28,986.46</b>	<b>29,043.75</b>

30	<b>Cesar Chavez Academy (#1488269007A)</b>						
	Debt Reserve	1,249.17	1,249.17	1,249.17	1,249.17	1,249.17	1,249.17
	Treasury Fee	250.00					
	Intercept	79,979.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69
	<b>Total for Cesar Chavez Academy</b>	<b>81,478.86</b>	<b>81,028.86</b>	<b>81,028.86</b>	<b>81,028.86</b>	<b>81,028.86</b>	<b>81,028.86</b>
31	<b>Belle Creek Charter School (#0700004008A)</b>						
	Debt Reserve	716.67	716.67	716.67	716.67	716.67	716.67
	Treasury Fee	250.00					
	Intercept	47,385.11	47,385.11	47,385.11	47,385.11	47,385.11	47,385.11
	<b>Total for Belle Creek Charter School</b>	<b>48,351.78</b>	<b>48,101.78</b>	<b>48,101.78</b>	<b>48,101.78</b>	<b>48,101.78</b>	<b>48,101.78</b>
32A	<b>James Irwin Charter High School (#4378098008A)</b>						
	Debt Reserve	498.54	498.54	498.54	498.54	498.54	498.54
	Treasury Fee	83.33					
	Intercept	33,827.61	33,827.61	33,827.61	33,827.61	33,827.61	33,827.61
	<b>Total for James Irwin Charter High School</b>	<b>34,409.48</b>	<b>34,326.15</b>	<b>34,326.15</b>	<b>34,326.15</b>	<b>34,326.15</b>	<b>34,326.15</b>
32B	<b>James Irwin Charter Middle School (#4379098008A)</b>						
	Debt Reserve	498.54	498.54	498.54	498.54	498.54	498.54
	Treasury Fee	83.33					
	Intercept	33,827.61	33,827.61	33,827.61	33,827.61	33,827.61	33,827.61
	<b>Total for James Irwin Charter Middle School</b>	<b>34,409.48</b>	<b>34,326.15</b>	<b>34,326.15</b>	<b>34,326.15</b>	<b>34,326.15</b>	<b>34,326.15</b>
32C	<b>James Irwin Charter Elementary School (#4380098008A)</b>						
	Debt Reserve	661.67	661.67	661.67	661.67	661.67	661.67
	Treasury Fee	83.33					
	Intercept	44,819.28	44,819.28	44,819.28	44,819.28	44,819.28	44,819.28
	<b>Total for James Irwin Charter Elementary School</b>	<b>45,564.28</b>	<b>45,480.95</b>	<b>45,480.95</b>	<b>45,480.95</b>	<b>45,480.95</b>	<b>45,480.95</b>
33	<b>Northeast Academy Charter School (#6394088008A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	30,682.29	30,682.29	30,682.29	30,682.29	30,682.29	30,682.29
	<b>Total for Northeast Academy Charter School</b>	<b>30,932.29</b>	<b>30,682.29</b>	<b>30,682.29</b>	<b>30,682.29</b>	<b>30,682.29</b>	<b>30,682.29</b>
34	<b>Windsor Charter Academy (#9665310008A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	40,909.58	40,909.58	40,909.58	40,909.58	40,909.58	40,909.58
	<b>Total for Windsor Charter Academy</b>	<b>41,159.58</b>	<b>40,909.58</b>	<b>40,909.58</b>	<b>40,909.58</b>	<b>40,909.58</b>	<b>40,909.58</b>
35	<b>James Madison Charter Academy (#5033099008A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	14,145.83	14,145.83	14,145.83	14,145.83	14,145.83	14,145.83
	<b>Total for James Madison Charter Academy</b>	<b>14,395.83</b>	<b>14,145.83</b>	<b>14,145.83</b>	<b>14,145.83</b>	<b>14,145.83</b>	<b>14,145.83</b>
36	<b>Challenge to Excellence Charter School (#1512090008A)</b>						
	Debt Reserve	586.67	586.67	586.67	586.67	586.67	586.67
	Treasury Fee	250.00					
	Intercept	40,304.37	40,304.37	40,304.37	40,304.37	40,304.37	40,304.37
	<b>Total for Challenge to Excellence Charter School</b>	<b>41,141.04</b>	<b>40,891.04</b>	<b>40,891.04</b>	<b>40,891.04</b>	<b>40,891.04</b>	<b>40,891.04</b>
37	<b>*** 21st Century Charter School at Colorado Springs (#8929999908A)</b>						
	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
	<b>Total for 21st Century Charter School at Colorado Springs</b>	<b>18,000.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>17,750.00</b>
38	<b>Monument Academy (#5093108008A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	74,776.56	74,776.56	74,776.56	74,716.14	74,716.14	74,716.14
	<b>Total for Monument Academy</b>	<b>75,026.56</b>	<b>74,776.56</b>	<b>74,776.56</b>	<b>74,716.14</b>	<b>74,716.14</b>	<b>74,716.14</b>
	<b>Challenges, Choices and Images (#1606088008A)</b>						
	Debt Reserve						
	Treasury Fee						
	Intercept						
	<b>Total for Challenges, Choices and Images</b>						
39	<b>Cheyenne Mountain Charter Academy (#1582102008A)</b>						
	Debt Reserve	856.25	856.25	856.25	856.25	856.25	856.25
	Treasury Fee	250.00					
	Intercept	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40
	<b>Total for Cheyenne Mountain Charter Academy</b>	<b>59,803.65</b>	<b>59,553.65</b>	<b>59,553.65</b>	<b>59,553.65</b>	<b>59,553.65</b>	<b>59,553.65</b>
40	<b>*** Community Leadership Academy (#1882003008A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	55,619.79	55,619.79	55,619.79	55,619.79	55,619.79	55,619.79
	<b>Total for Community Leadership Academy</b>	<b>55,869.79</b>	<b>55,619.79</b>	<b>55,619.79</b>	<b>55,619.79</b>	<b>55,619.79</b>	<b>55,619.79</b>
41	<b>New Vision Charter School (#6220156008A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	30,255.21	30,255.21	30,255.21	30,255.21	30,255.21	30,255.21
	<b>Total for New Vision Charter School</b>	<b>30,505.21</b>	<b>30,255.21</b>	<b>30,255.21</b>	<b>30,255.21</b>	<b>30,255.21</b>	<b>30,255.21</b>
42	<b>** Rocky Mountain Academy of Evergreen (#7462142009A)</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 Rocky Mountain Academy of Evergreen</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>
43	<b>Pikes Peak School of Expeditionary Learning (#6935111009A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	42,113.02	42,113.02	42,113.02	42,113.02	42,113.02	42,113.02
	<b>Total for Pikes Peak of Expeditionary Learning</b>	<b>42,363.02</b>	<b>42,113.02</b>	<b>42,113.02</b>	<b>42,113.02</b>	<b>42,113.02</b>	<b>42,113.02</b>
44	<b>Flagstaff Academy Charter School (#2964047009A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	77,603.13	93,019.80	93,019.80	93,019.80	93,019.80	93,019.80
	<b>Total for Flagstaff Academy Charter School</b>	<b>77,853.13</b>	<b>93,019.80</b>	<b>93,019.80</b>	<b>93,019.80</b>	<b>93,019.80</b>	<b>93,019.80</b>
45	<b>Academy of Charter Schools (#0015002009A)</b>						
	Debt Reserve	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
	<b>Total for Academy of Charter Schools</b>	<b>29,566.77</b>	<b>29,316.77</b>	<b>29,316.77</b>	<b>29,316.77</b>	<b>29,316.77</b>	<b>29,316.77</b>

46	<b>American Academy (#021509009A)</b>						
	Debt Reserve	1,406.25	1,406.25	1,406.25	1,406.25	1,406.25	1,392.50
	Treasury Fee	250.00					
	Intercept	118,698.96	118,698.96	118,698.96	118,698.96	118,698.96	118,672.91
	<b>Total for American Academy</b>	<b>120,355.21</b>	<b>120,105.21</b>	<b>120,105.21</b>	<b>120,105.21</b>	<b>120,105.21</b>	<b>120,065.41</b>
47	<b>North Star Academy (#1579090009A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	83,270.83	83,270.83	83,270.83	83,270.83	83,000.00	83,000.00
	<b>Total for North Star Academy</b>	<b>83,520.83</b>	<b>83,270.83</b>	<b>83,270.83</b>	<b>83,270.83</b>	<b>83,000.00</b>	<b>83,000.00</b>
48	<b>Twin Peaks Charter Academy (#8927047009A)</b>						
	Debt Reserve	1,186.25	1,186.25	1,186.25	1,186.25	1,171.67	1,171.67
	Treasury Fee	250.00					
	Intercept	95,009.37	95,009.37	95,009.37	95,009.37	95,004.17	95,004.17
	<b>Total for Twin Peaks Charter Academy</b>	<b>96,445.62</b>	<b>96,195.62</b>	<b>96,195.62</b>	<b>96,195.62</b>	<b>96,175.84</b>	<b>96,175.84</b>
49	<b>The Classical Academy (#1627104009A)</b>						
	Debt Reserve	1,051.25	1,051.25	1,051.25	1,051.25	1,051.25	1,039.17
	Treasury Fee	250.00					
	Intercept	97,109.59	97,109.59	97,109.59	97,109.59	97,109.59	96,643.96
	<b>Total for The Classical Academy</b>	<b>98,410.84</b>	<b>98,160.84</b>	<b>98,160.84</b>	<b>98,160.84</b>	<b>98,160.84</b>	<b>97,683.13</b>
50	<b>Monument Academy (#5093108009A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	10,568.75	10,568.75	10,568.75	10,495.83	10,495.83	10,495.83
	<b>Total for Monument Academy</b>	<b>10,818.75</b>	<b>10,568.75</b>	<b>10,568.75</b>	<b>10,495.83</b>	<b>10,495.83</b>	<b>10,495.83</b>
51	<b>Crown Pointe Academy (#2035007010A)</b>						
	Debt Reserve	646.25	646.25	646.25	638.33	638.33	638.33
	Treasury Fee	250.00					
	Intercept	41,366.67	41,366.67	41,366.67	41,366.67	41,366.67	41,366.67
	<b>Total for Crown Pointe Academy</b>	<b>42,262.92</b>	<b>42,012.92</b>	<b>42,012.92</b>	<b>42,005.00</b>	<b>42,005.00</b>	<b>42,005.00</b>
52	*** <b>Pinnacle Charter School (#6914999910A)</b>						
	Debt Reserve	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17	1,079.17
	Treasury Fee	250.00					
	Intercept	69,850.00	69,850.00	69,850.00	69,850.00	69,850.00	69,846.67
	<b>Total for Pinnacle Charter School</b>	<b>71,179.17</b>	<b>70,929.17</b>	<b>70,929.17</b>	<b>70,929.17</b>	<b>70,929.17</b>	<b>70,925.84</b>
53	*** <b>High Point Academy (#0655999910A)</b>						
	Debt Reserve	994.17	994.17	994.17	994.17	994.17	994.17
	Treasury Fee	250.00					
	Intercept	0.00	0.00	0.00	0.00	63,479.17	63,479.17
	<b>Total for High Point Academy</b>	<b>1,244.17</b>	<b>994.17</b>	<b>994.17</b>	<b>994.17</b>	<b>64,473.34</b>	<b>64,473.34</b>
54	*** <b>Colorado Springs Charter Academy (#1791999910A)</b>						
	Debt Reserve	604.17	604.17	604.17	604.17	604.17	604.17
	Treasury Fee	250.00					
	Intercept	43,523.13	43,523.13	43,523.13	43,523.13	43,523.13	43,523.13
	<b>Total for Colorado Springs Charter Academy</b>	<b>44,377.30</b>	<b>44,127.30</b>	<b>44,127.30</b>	<b>44,127.30</b>	<b>44,127.30</b>	<b>44,127.30</b>
55	<b>Free Horizon Montessori (#3201142011A)</b>						
	Debt Reserve	542.50	542.50	542.50	542.50	542.50	542.50
	Treasury Fee	250.00					
	Intercept	38,058.85	38,058.85	38,058.85	38,058.85	38,058.85	38,058.85
	<b>Total for Free Horizon Montessori</b>	<b>38,851.35</b>	<b>38,601.35</b>	<b>38,601.35</b>	<b>38,601.35</b>	<b>38,601.35</b>	<b>38,601.35</b>
56	<b>Parker Core Knowledge (#1873090011A)</b>						
	Debt Reserve	202.92	202.92	202.92	202.92	202.92	202.92
	Treasury Fee	250.00					
	Intercept	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17
	<b>Total for Parker Core Knowledge</b>	<b>11,757.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>
57	<b>Academy of Charter Schools (The Academy) (#0015002011A)</b>						
	Debt Reserve	403.18	403.18	403.18	403.18	369.58	369.58
	Treasury Fee	250.00					
	Intercept	0.00	0.00	0.00	64,680.21	64,680.21	64,680.21
	<b>Total for The Academy</b>	<b>653.18</b>	<b>403.18</b>	<b>403.18</b>	<b>65,083.39</b>	<b>65,049.79</b>	<b>65,049.79</b>
58	*** <b>Caprock Academy (#1279999911A)</b>						
	Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee	250.00					
	Intercept	31,340.63	31,340.63	31,340.63	31,340.63	31,340.63	31,340.63
	<b>Total for Caprock Academy</b>	<b>31,590.63</b>	<b>31,340.63</b>	<b>31,340.63</b>	<b>31,340.63</b>	<b>31,340.63</b>	<b>31,340.63</b>
59	<b>Highline Academy Charter School (#3987088011A)</b>						
	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	50,075.53	57,575.52
	<b>Total for Highline Academy Charter School</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,075.53</b>	<b>57,575.52</b>
60	<b>Global Village Academy (#3471018011A)</b>						
	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
	<b>Total for Global Village Academy</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>
61	<b>Rocky Mountain Academy of Evergreen (#7462142011A)</b>						
	Debt Reserve	423.75	423.75	423.75	423.75	423.75	423.75
	Treasury Fee	250.00					
	Intercept	29,331.88	29,331.88	2,000.00	2,000.00	4,500.00	4,500.00
	<b>Total for Rocky Mountain Academy of Evergreen</b>	<b>30,005.63</b>	<b>29,755.63</b>	<b>2,423.75</b>	<b>2,423.75</b>	<b>4,923.75</b>	<b>4,923.75</b>
62	<b>Twin Peaks Charter Academy (#8927047011A)</b>						
	Debt Reserve	228.64	228.64	228.64	228.64	228.64	228.64
	Treasury Fee	250.00					
	Intercept	39,636.58	39,636.58	31,120.31	31,120.31	31,120.31	31,120.31
	<b>Total for Twin Peaks Charter Academy</b>	<b>40,115.22</b>	<b>39,865.22</b>	<b>31,348.95</b>	<b>31,348.95</b>	<b>31,348.95</b>	<b>31,348.95</b>
	<b>Summary</b>						
	Debt Reserve (804 WBA)	33,154.66	33,154.66	33,083.42	32,959.67	32,881.49	32,842.33
	Treasury Fee (17F WBA)	15,249.99	0.00	0.00	0.00	0.00	0.00
	Intercept (941 WBA)	3,200,818.91	3,216,059.74	3,180,097.01	3,244,460.55	3,360,382.46	3,367,479.42
	<b>Total for all payments (113 DAA)</b>	<b>3,249,223.56</b>	<b>3,249,214.40</b>	<b>3,213,180.43</b>	<b>3,277,420.22</b>	<b>3,393,263.95</b>	<b>3,400,321.75</b>

\* SD revoked charter / Charter closed

\*\* Advance refunded











1,392.50	1,392.50	1,392.50	1,392.50	1,392.50	1,392.50	16,778.75
118,672.91	118,672.91	118,672.91	118,672.91	118,672.91	118,672.91	250.00
<b>120,065.41</b>	<b>120,065.41</b>	<b>120,065.41</b>	<b>120,065.41</b>	<b>120,065.41</b>	<b>120,065.41</b>	<b>1,441,233.92</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	250.00
<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>997,083.32</b>
1,171.67	1,171.67	1,171.67	1,171.67	1,171.67	1,171.67	14,118.36
95,004.17	95,004.17	95,004.17	95,004.17	95,004.17	95,004.17	250.00
<b>96,175.84</b>	<b>96,175.84</b>	<b>96,175.84</b>	<b>96,175.84</b>	<b>96,175.84</b>	<b>96,175.84</b>	<b>1,140,070.84</b>
1,039.17	1,039.17	1,039.17	1,039.17	1,039.17	1,039.17	12,530.44
96,643.96	96,643.96	96,643.96	96,643.96	96,643.96	96,643.96	250.00
<b>97,683.13</b>	<b>97,683.13</b>	<b>97,683.13</b>	<b>97,683.13</b>	<b>97,683.13</b>	<b>97,683.13</b>	<b>1,162,055.67</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,495.83	10,495.83	10,495.83	10,495.83	10,495.83	10,495.83	250.00
<b>10,495.83</b>	<b>10,495.83</b>	<b>10,495.83</b>	<b>10,495.83</b>	<b>10,495.83</b>	<b>10,495.83</b>	<b>126,168.72</b>
638.33	638.33	638.33	638.33	638.33	638.33	7,683.72
41,366.67	41,366.67	41,366.67	41,366.67	41,366.67	41,366.67	250.00
<b>42,005.00</b>	<b>42,005.00</b>	<b>42,005.00</b>	<b>42,005.00</b>	<b>42,005.00</b>	<b>42,005.00</b>	<b>496,400.04</b>
1,061.67	1,061.67	1,061.67	1,061.67	1,061.67	1,061.67	12,845.04
69,846.67	69,846.67	69,846.67	69,846.67	69,846.67	69,846.67	250.00
<b>70,908.34</b>	<b>70,908.34</b>	<b>70,908.34</b>	<b>70,908.34</b>	<b>70,908.34</b>	<b>70,908.34</b>	<b>838,176.69</b>
994.17	994.17	990.00	990.00	990.00	990.00	11,913.36
63,479.17	63,479.17	67,546.88	67,546.88	67,546.88	67,546.88	250.00
<b>64,473.34</b>	<b>64,473.34</b>	<b>68,536.88</b>	<b>68,536.88</b>	<b>68,536.88</b>	<b>68,536.88</b>	<b>524,104.20</b>
604.17	604.17	604.17	604.17	604.17	595.00	7,240.87
43,523.13	43,523.13	43,523.13	43,523.13	43,523.13	43,523.13	250.00
<b>44,127.30</b>	<b>44,127.30</b>	<b>44,127.30</b>	<b>44,127.30</b>	<b>44,127.30</b>	<b>44,118.13</b>	<b>522,277.56</b>
542.50	542.50	542.50	542.50	542.50	542.50	6,510.00
38,058.85	38,058.85	38,058.85	38,058.85	38,058.85	38,308.86	250.00
<b>38,601.35</b>	<b>38,601.35</b>	<b>38,601.35</b>	<b>38,601.35</b>	<b>38,601.35</b>	<b>38,851.36</b>	<b>456,956.21</b>
202.92	202.92	202.92	202.92	202.92	202.92	2,435.04
11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	250.00
<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>11,507.09</b>	<b>135,650.04</b>
369.58	369.58	369.58	369.58	369.58	369.58	4,569.36
64,680.21	64,680.21	64,680.21	64,680.21	64,680.21	64,680.21	250.00
<b>65,049.79</b>	<b>65,049.79</b>	<b>65,049.79</b>	<b>65,049.79</b>	<b>65,049.79</b>	<b>65,049.79</b>	<b>582,121.89</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,340.63	31,340.63	31,340.63	31,340.63	31,340.63	38,840.63	250.00
<b>31,340.63</b>	<b>31,340.63</b>	<b>31,340.63</b>	<b>31,340.63</b>	<b>31,340.63</b>	<b>38,840.63</b>	<b>383,587.56</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
57,575.52	57,575.52	57,575.52	57,575.52	57,575.52	57,575.52	250.00
<b>57,575.52</b>	<b>57,575.52</b>	<b>57,575.52</b>	<b>57,575.52</b>	<b>57,575.52</b>	<b>57,575.52</b>	<b>453,354.17</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
53,209.67	53,209.67	53,209.67	53,209.67	53,209.67	58,803.22	250.00
<b>53,209.67</b>	<b>53,209.67</b>	<b>53,209.67</b>	<b>53,209.67</b>	<b>53,209.67</b>	<b>58,803.22</b>	<b>324,851.57</b>
423.75	423.75	423.75	423.75	423.75	423.75	5,085.00
4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	29,074.98	250.00
<b>4,923.75</b>	<b>4,923.75</b>	<b>4,923.75</b>	<b>4,923.75</b>	<b>4,923.75</b>	<b>29,498.73</b>	<b>123,238.74</b>
228.64	228.64	228.64	209.58	209.58	209.58	2,686.50
31,120.31	31,120.31	30,734.89	30,734.89	30,734.89	30,734.89	250.00
<b>31,348.95</b>	<b>31,348.95</b>	<b>30,963.53</b>	<b>30,944.47</b>	<b>30,944.47</b>	<b>30,944.47</b>	<b>388,934.58</b>
<b>32,800.27</b>	<b>32,800.27</b>	<b>32,787.77</b>	<b>32,695.37</b>	<b>32,634.12</b>	<b>32,488.20</b>	<b>394,282.23</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>15,249.99</b>
<b>3,420,689.09</b>	<b>3,421,084.92</b>	<b>3,438,633.42</b>	<b>3,439,869.88</b>	<b>3,439,505.29</b>	<b>3,476,834.24</b>	<b>40,205,914.91</b>
<b>3,453,489.36</b>	<b>3,453,885.19</b>	<b>3,471,421.19</b>	<b>3,472,565.25</b>	<b>3,472,139.41</b>	<b>3,509,322.44</b>	<b>40,615,447.13</b>