CHARTER SCHOOL DEBT RESERVE, INTERCEPT AND TREASURY FEE PAYMENTS

	CRS 22-30.5-406 AND 22-30.5-407	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total FY 14
1	**Classical (#1627104004A)**													
	Debt Reserve	2,836.67	2,836.67	2,836.67	2,759.17	2,759.17	2,759.17	2,759.17	2,759.17	2,759.17	2,759.17	2,759.17	2,759.17	33,342.54
	Treasury Fee	250.00												250.00
	Intercept	215,108.34	215,108.34	215,108.34	215,108.34	215,108.34	215,009.37	215,009.37	215,009.37	215,009.37	215,009.37	215,009.37	215,009.37	2,580,607.29
	Total for Classical	**218,195.01**	**217,945.01**	**217,945.01**	**217,867.51**	**217,867.51**	**217,768.54**	**217,768.54**	**217,768.54**	**217,768.54**	**217,768.54**	**217,768.54**	**217,768.54**	**2,614,199.83**
	** **Pinnacle (#6950002004A)**													
	Debt Reserve													0.00
	Treasury Fee													0.00
	Intercept													0.00
	Total for Pinnacle	**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**
	* **Pioneer (#0145155004A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Pioneer													
	* **Leadership Academy (#5033099004A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Leadership Academy													
	** **Cesar Chavez Academy Denver (previously DATA) (#2182088004A)**													
	Debt Reserve													0.00
	Treasury Fee													0.00
	Intercept													0.00
	Total for Cesar Chavez Academy Denver	**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**
2	**Liberty Common (#5120155004A)**													
	Debt Reserve	488.75	488.75	488.75	488.75	488.75	474.17	474.17	474.17	474.17	474.17	474.17	474.17	5,762.94
	Treasury Fee	250.00												250.00
	Intercept	38,340.00	38,340.00	38,340.00	38,340.00	38,340.00	38,191.56	38,191.56	38,191.56	38,191.56	38,191.56	38,191.56	38,191.56	459,040.92
	Total for Liberty Common	**39,078.75**	**38,828.75**	**38,828.75**	**38,828.75**	**38,828.75**	**38,665.73**	**38,665.73**	**38,665.73**	**38,665.73**	**38,665.73**	**38,665.73**	**38,665.73**	**465,053.86**
	** **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													
3	**Parker Core Knowledge (#1873090004A)**													
	Debt Reserve	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.17	334.17	325.42	325.42	325.42	3,983.79
	Treasury Fee	250.00												250.00
	Intercept	25,434.38	25,434.38	25,434.38	25,434.38	25,544.80	25,544.80	25,544.80	25,544.80	25,544.80	25,544.80	25,544.80	25,544.80	306,095.92
	Total for Parker Core Knowledge	**26,018.55**	**25,768.55**	**25,768.55**	**25,768.55**	**25,878.97**	**25,878.97**	**25,878.97**	**25,878.97**	**25,878.97**	**25,870.22**	**25,870.22**	**25,870.22**	**310,329.71**
	** **Montessori Peaks (#5994142004A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Montessori Peaks													
4	**Peak to Peak (#6816048004A)**													
	Debt Reserve	1,651.25	1,651.25	1,651.25	1,651.25	1,651.25	1,651.25	1,651.25	1,651.25	1,651.25	1,608.75	1,608.75	1,608.75	19,687.50
	Treasury Fee	250.00												250.00
	Intercept	128,193.96	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	128,118.13	1,537,493.39
	Total for Peak to Peak	**130,095.21**	**129,769.38**	**129,769.38**	**129,769.38**	**129,769.38**	**129,769.38**	**129,769.38**	**129,769.38**	**129,769.38**	**129,726.88**	**129,726.88**	**129,726.88**	**1,557,430.89**
5	**Collegiate Academy (#7701142004A)**													
	Debt Reserve	543.75	543.75	543.75	543.75	543.75	543.75	543.75	543.75	543.75	543.75	524.58	524.58	6,486.66
	Treasury Fee	250.00												250.00
	Intercept	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,711.46	46,586.46	560,412.52
	Total for Collegiate Academy	**47,505.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,255.21**	**47,236.04**	**47,111.04**	**567,149.18**
6	**Academy of Charter Schools (#0015002004A)**													
	Debt Reserve	1,549.17	1,549.17	1,549.17	1,549.17	1,549.17	1,549.17	1,549.17	1,549.17	1,549.17	1,549.17	1,512.92	1,512.92	18,517.54
	Treasury Fee	250.00												250.00
	Intercept	119,003.54	119,003.54	119,003.54	119,003.54	119,003.54	119,003.54	119,003.54	119,003.54	119,003.54	119,003.54	119,020.84	119,020.84	1,428,077.08

	Total for Academy of Charter Schools	**120,802.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,552.71**	**120,533.76**	**120,533.76**	**1,446,844.62**
7	**University Lab Charter School (#2850312005A)**													
	Debt Reserve	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,398.75	1,356.67	16,742.92
	Treasury Fee	250.00												250.00
	Intercept	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,881.25	112,969.79	1,354,663.54
	Total for University Lab Charter School	**114,530.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,280.00**	**114,326.46**	**1,371,656.46**
**	**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													
**	**Aurora Academy Charter School (#0458018005A)**													
	Debt Reserve													0.00
	Treasury Fee													0.00
	Intercept													0.00
	Total for Aurora Academy Charter School	**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**
8	**Platte River Academy Charter School (#7047090005A)**													
	Debt Reserve	560.42	560.42	560.42	560.42	544.58	544.58	544.58	544.58	544.58	544.58	544.58	544.58	6,598.32
	Treasury Fee	250.00												250.00
	Intercept	41,151.36	41,151.36	41,151.36	41,151.36	41,151.36	41,151.36	41,151.36	41,151.36	41,151.36	41,415.94	41,415.94	41,415.94	494,610.06
	Total for Platte River Academy Charter School	**41,961.78**	**41,711.78**	**41,711.78**	**41,711.78**	**41,695.94**	**41,695.94**	**41,695.94**	**41,695.94**	**41,695.94**	**41,960.52**	**41,960.52**	**41,960.52**	**501,458.38**
9	**Legacy Academy (formerly Elbert County Charter School) (#2572092005A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	41,869.27	41,869.27	41,869.27	41,869.27	41,869.27	41,869.27	41,869.27	41,869.27	41,723.44	41,723.44	41,723.44	41,723.44	501,847.92
	Total for Elbert County Charter School	**42,119.27**	**41,869.27**	**41,869.27**	**41,869.27**	**41,869.27**	**41,869.27**	**41,869.27**	**41,869.27**	**41,723.44**	**41,723.44**	**41,723.44**	**41,723.44**	**502,097.92**
10	**Woodrow Wilson Charter School (#9427142005A)**													
	Debt Reserve	452.50	452.50	452.50	452.50	452.50	452.50	452.50	452.50	452.50	452.50	440.42	440.42	5,405.84
	Treasury Fee	250.00												250.00
	Intercept	35,058.85	35,058.85	35,058.85	35,058.85	35,058.85	35,052.61	35,052.61	35,052.61	35,052.61	35,052.61	35,052.61	35,052.61	420,662.52
	Total for Woodrow Wilson Charter School	**35,761.35**	**35,511.35**	**35,511.35**	**35,511.35**	**35,511.35**	**35,505.11**	**35,505.11**	**35,505.11**	**35,505.11**	**35,505.11**	**35,493.03**	**35,493.03**	**426,318.36**
11	**Bromley East Charter School (#1052004005A)**													
	Debt Reserve	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	1,005.42	974.17	12,033.79
	Treasury Fee	250.00												250.00
	Intercept	81,716.15	81,716.15	81,533.85	81,533.85	81,533.85	81,533.85	81,533.85	81,533.85	81,533.85	81,533.85	81,533.85	81,533.85	978,770.80
	Total for Bromley East Charter School	**82,971.57**	**82,721.57**	**82,539.27**	**82,539.27**	**82,539.27**	**82,539.27**	**82,539.27**	**82,539.27**	**82,539.27**	**82,539.27**	**82,539.27**	**82,508.02**	**991,054.59**
**	**Lincoln Academy Charter School (#5145142005A)**													
	Debt Reserve													0.00
	Treasury Fee													0.00
	Intercept													0.00
	Total for Lincoln Academy Charter School	**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**
12	**Excel Academy Charter School (#2799142005A)**													
	Debt Reserve	556.25	556.25	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,529.20
	Treasury Fee	250.00												250.00
	Intercept	43,968.13	43,968.13	43,968.13	43,968.13	43,968.13	43,837.30	43,837.30	43,837.30	43,837.30	43,837.30	43,837.30	43,837.30	526,701.75
	Total for Excel Academy Charter School	**44,774.38**	**44,524.38**	**44,509.80**	**44,509.80**	**44,509.80**	**44,378.97**	**44,378.97**	**44,378.97**	**44,378.97**	**44,378.97**	**44,378.97**	**44,378.97**	**533,480.95**
13	**Ridgeview Charter School (#0146155005A)**													
	Debt Reserve	595.00	595.00	580.83	580.83	580.83	580.83	580.83	580.83	580.83	580.83	580.83	580.83	6,998.30
	Treasury Fee	250.00												250.00
	Intercept	46,090.21	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	45,996.87	552,055.78
	Total for Ridgeview Charter School	**46,935.21**	**46,591.87**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**46,577.70**	**559,304.08**
14	**Knowledge Quest Academy (#4785311006A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	37,031.25	37,031.25	37,031.25	37,031.25	37,031.25	37,031.25	37,031.25	37,031.25	37,031.25	37,350.00	37,350.00	37,350.00	445,012.50
	Total for Knowledge Quest Academy	**37,281.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,031.25**	**37,350.00**	**37,350.00**	**445,262.50**
**	**Stargate Charter School (#1519002006A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Stargate Charter School													
***	**Northern Colorado Academy of Arts (#0657999907A)**													
15	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	40,795.83	40,795.83	40,795.83	40,795.83	40,795.83	40,795.83	40,795.83	40,795.83	40,795.83	40,629.17	40,629.17	40,629.17	489,049.98
	Total for Northern Colorado Academy of Arts	**41,045.83**	**40,795.83**	**40,795.83**	**40,795.83**	**40,795.83**	**40,795.83**	**40,795.83**	**40,795.83**	**40,795.83**	**40,629.17**	**40,629.17**	**40,629.17**	**489,299.98**
16	**Academy Charter School (#0011090007A)**													

	Debt Reserve	595.42	595.42	582.08	582.08	582.08	582.08	582.08	582.08	582.08	582.08	582.08	582.08	7,011.64
	Treasury Fee	250.00												250.00
	Intercept	41,325.21	41,325.21	41,325.21	41,325.21	41,325.21	41,491.88	41,491.88	41,491.88	41,491.88	41,491.88	41,491.88	41,491.88	497,069.21
	Total for Academy Charter School	**42,170.63**	**41,920.63**	**41,907.29**	**41,907.29**	**41,907.29**	**42,073.96**	**42,073.96**	**42,073.96**	**42,073.96**	**42,073.96**	**42,073.96**	**42,073.96**	**504,330.85**
17	**Cheyenne Mountain Charter School (#1582102007A)**													
	Debt Reserve	878.75	878.75	857.50	857.50	857.50	857.50	857.50	857.50	857.50	857.50	857.50	857.50	10,332.50
	Treasury Fee	250.00												250.00
	Intercept	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,862.91	59,812.92	718,304.93
	Total for Cheyenne Mountain Charter School	**60,991.66**	**60,741.66**	**60,720.41**	**60,720.41**	**60,720.41**	**60,720.41**	**60,720.41**	**60,720.41**	**60,720.41**	**60,720.41**	**60,720.41**	**60,670.42**	**728,887.43**
18	**Frontier Academy (#1875312007A)**													
	Debt Reserve	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	999.74	12,514.76
	Treasury Fee	250.00												250.00
	Intercept	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	97,876.04	98,159.37	1,174,795.81
	Total for Frontier Academy	**99,172.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**98,922.86**	**99,159.11**	**1,187,560.57**
19	**Banning Lewis Ranch Academy (#0555111007A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	49,463.03	49,463.03	49,463.03	49,463.03	49,463.03	49,581.77	49,581.77	49,581.77	49,581.77	49,581.77	49,581.77	49,581.77	594,387.54
	Total for Banning Lewis Ranch Academy	**49,713.03**	**49,463.03**	**49,463.03**	**49,463.03**	**49,463.03**	**49,581.77**	**49,581.77**	**49,581.77**	**49,581.77**	**49,581.77**	**49,581.77**	**49,581.77**	**594,637.54**
20	**Stargate School (#1519002007A)**													
	Debt Reserve	739.17	739.17	739.17	739.17	722.92	722.92	722.92	722.92	722.92	722.92	722.92	722.92	8,740.04
	Treasury Fee	250.00												250.00
	Intercept	48,467.71	48,467.71	48,234.38	48,234.38	48,234.38	48,234.38	48,234.38	48,234.38	48,234.38	48,234.38	48,234.38	48,234.38	579,512.55
	Total for Stargate School	**49,456.88**	**49,206.88**	**49,206.88**	**48,973.55**	**48,957.30**	**48,957.30**	**48,957.30**	**48,957.30**	**48,957.30**	**48,957.30**	**48,957.30**	**48,957.30**	**588,502.59**
21	**Eagle Ridge Academy (previously Brighton Charter School) (#1027004007A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	63,591.67	63,591.67	63,591.67	63,575.00	63,575.00	63,575.00	63,575.00	63,575.00	63,575.00	63,575.00	63,575.00	63,575.00	762,950.01
	Total for Brighton Charter School	**63,841.67**	**63,591.67**	**63,591.67**	**63,575.00**	**63,575.00**	**63,575.00**	**63,575.00**	**63,575.00**	**63,575.00**	**63,575.00**	**63,575.00**	**63,575.00**	**763,200.01**
22	**Montessori Peaks (#5994142007A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	43,712.09	43,712.09	43,712.09	43,712.09	43,712.09	43,712.09	43,712.09	43,712.09	43,712.09	43,712.09	43,847.92	43,847.92	524,816.74
	Total for Montessori Peaks	**43,962.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,712.09**	**43,847.92**	**43,847.92**	**525,066.74**
23	**Carbon Valley Academy (#1284047007A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	30,533.86	30,533.86	30,533.86	30,533.86	30,505.21	30,505.21	30,505.21	30,505.21	30,505.21	30,505.21	30,505.21	30,505.21	366,177.12
	Total for Carbon Valley Academy	**30,783.86**	**30,533.86**	**30,533.86**	**30,533.86**	**30,505.21**	**30,505.21**	**30,505.21**	**30,505.21**	**30,505.21**	**30,505.21**	**30,505.21**	**30,505.21**	**366,427.12**
24	**Littleton Academy Charter School (#5229014007A)**													
	Debt Reserve	397.66	397.66	397.66	397.66	397.66	397.66	386.86	386.86	386.86	386.86	386.86	386.86	4,707.12
	Treasury Fee	250.00												250.00
	Intercept	27,707.08	27,707.08	27,707.08	27,707.08	27,707.08	27,717.50	27,717.50	27,717.50	27,717.50	27,717.50	27,717.50	27,717.50	332,557.90
	Total for Littleton Academy Charter School	**28,354.74**	**28,104.74**	**28,104.74**	**28,104.74**	**28,104.74**	**28,115.16**	**28,104.36**	**28,104.36**	**28,104.36**	**28,104.36**	**28,104.36**	**28,104.36**	**337,515.02**
25	**Union Colony Charter School (#8965312007A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	29,077.08	29,077.08	29,077.08	29,077.08	29,077.08	29,086.46	29,086.46	29,086.46	29,086.46	29,086.46	29,086.46	29,086.46	348,990.62
	Total for Union Colony Charter School	**29,327.08**	**29,077.08**	**29,077.08**	**29,077.08**	**29,077.08**	**29,086.46**	**29,086.46**	**29,086.46**	**29,086.46**	**29,086.46**	**29,086.46**	**29,086.46**	**349,240.62**
26	**Cesar Chavez Academy (#1488269007A)**													
	Debt Reserve	1,196.67	1,196.67	1,196.67	1,196.67	1,196.67	1,196.67	1,196.67	1,196.67	1,196.67	1,168.75	1,168.75	1,168.75	14,276.28
	Treasury Fee	250.00												250.00
	Intercept	79,963.03	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	79,679.69	956,439.62
	Total for Cesar Chavez Academy	**81,409.70**	**80,876.36**	**80,876.36**	**80,876.36**	**80,876.36**	**80,876.36**	**80,876.36**	**80,876.36**	**80,876.36**	**80,848.44**	**80,848.44**	**80,848.44**	**970,965.90**
27	**Belle Creek Charter School (#0700004008A)**													
	Debt Reserve	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	668.33	8,203.33
	Treasury Fee	250.00												250.00
	Intercept	47,368.44	47,368.44	47,368.44	47,368.44	47,368.44	47,368.44	47,368.44	47,368.44	47,535.11	47,535.11	47,535.11	47,535.11	569,087.96
	Total for Belle Creek Charter School	**48,303.44**	**48,053.44**	**48,053.44**	**48,053.44**	**48,053.44**	**48,053.44**	**48,053.44**	**48,053.44**	**48,220.11**	**48,220.11**	**48,220.11**	**48,203.44**	**577,541.29**
28A	**James Irwin Charter High School (#4378098008A)**													
	Debt Reserve	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	5,742.48
	Treasury Fee	83.33												83.33
	Intercept	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	406,331.28
	Total for James Irwin Charter High School	**34,422.81**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**412,157.09**
28B	**James Irwin Charter Middle School (#4379098008A)**													
	Debt Reserve	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	478.54	5,742.48
	Treasury Fee	83.33												83.33
	Intercept	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	33,860.94	406,331.28
	Total for James Irwin Charter Middle School	**34,422.81**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**34,339.48**	**412,157.09**
28C	**James Irwin Charter Elementary School (#4380098008A)**													
	Debt Reserve	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	635.00	7,620.00
	Treasury Fee	83.33												83.33
	Intercept	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	45,002.61	540,031.32
	Total for James Irwin Charter Elementary School	**45,720.94**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**45,637.61**	**547,734.65**
29	**Northeast Academy Charter School (#6394088008A)**													

	Debt Reserve	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
	Treasury Fee	-												0.00
	Intercept	0.00	30,677.09	30,677.09	30,677.09	30,677.09	30,677.09	30,677.09	30,677.09	30,677.09	30,677.09	30,638.54	30,638.54	337,370.89
	Total for Northeast Academy Charter School	**0.00**	**30,677.09**	**30,677.09**	**30,677.09**	**30,677.09**	**30,677.09**	**30,677.09**	**30,677.09**	**30,677.09**	**30,677.09**	**30,638.54**	**30,638.54**	**337,370.89**
30	**Windsor Charter Academy (#9665310008A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	41,043.33	41,043.33	41,043.33	41,043.33	41,043.33	41,043.33	41,043.33	41,043.33	41,043.33	41,043.33	40,842.50	40,842.50	492,118.30
	Total for Windsor Charter Academy	**41,293.33**	**41,043.33**	**41,043.33**	**41,043.33**	**41,043.33**	**41,043.33**	**41,043.33**	**41,043.33**	**41,043.33**	**41,043.33**	**40,842.50**	**40,842.50**	**492,368.30**
31	**James Madison Charter Academy (#5033099008A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	14,062.50	14,062.50	170,625.00
	Total for James Madison Charter Academy	**14,500.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,250.00**	**14,062.50**	**14,062.50**	**170,875.00**
32	**Challenge to Excellence Charter School (#1512090008A)**													
	Debt Reserve	562.08	562.08	562.08	562.08	562.08	562.08	562.08	562.08	562.08	562.08	562.08	551.75	6,734.63
	Treasury Fee	250.00												250.00
	Intercept	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,154.38	40,471.04	482,169.22
	Total for Challenge to Excellence Charter School	**40,966.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**40,716.46**	**41,022.79**	**489,153.85**
33	*** **Pikes Peak Prep (formerly 21st Century Charter School) (#8929999908A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	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	213,000.00
	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**	**17,750.00**	**17,750.00**	**17,750.00**	**17,750.00**	**17,750.00**	**213,250.00**
34	**Monument Academy (#5093108008A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	74,609.90	74,609.90	74,609.90	74,457.81	74,457.81	74,457.81	74,457.81	74,457.81	74,457.81	74,457.81	74,457.81	74,457.81	893,949.99
	Total for Monument Academy	**74,859.90**	**74,609.90**	**74,609.90**	**74,457.81**	**74,457.81**	**74,457.81**	**74,457.81**	**74,457.81**	**74,457.81**	**74,457.81**	**74,457.81**	**74,457.81**	**894,199.99**
	* **Challenges, Choices and Images (#1606088008A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Challenges, Choices and Images													
35	**Cheyenne Mountain Charter Academy (#1582102008A)**													
	Debt Reserve	826.25	826.25	826.25	826.25	826.25	826.25	810.42	810.42	810.42	810.42	810.42	810.42	9,820.02
	Treasury Fee	250.00												250.00
	Intercept	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,697.40	58,447.39	704,118.79
	Total for Cheyenne Mountain Charter Academy	**59,773.65**	**59,523.65**	**59,523.65**	**59,523.65**	**59,523.65**	**59,523.65**	**59,507.82**	**59,507.82**	**59,507.82**	**59,507.82**	**59,507.82**	**59,257.81**	**714,188.81**
36	*** **Community Leadership Academy (#1882003008A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	55,992.71	671,912.52
	Total for Community Leadership Academy	**56,242.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**55,992.71**	**672,162.52**
37	**New Vision Charter School (#6220156008A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	31,713.55	31,713.55	31,713.55	31,713.55	31,713.55	31,713.55	31,713.55	31,713.55	31,713.55	31,764.58	31,764.58	31,764.58	380,715.69
	Total for New Vision Charter School	**31,963.55**	**31,713.55**	**31,713.55**	**31,713.55**	**31,713.55**	**31,713.55**	**31,713.55**	**31,713.55**	**31,713.55**	**31,764.58**	**31,764.58**	**31,764.58**	**380,965.69**
	** **Rocky Mountain Academy of Evergreen (#7462142009A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Rocky Mountain Academy of Evergreen													
38	**Pikes Peak School of Expeditionary Learning (#6935111009A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	41,980.22	41,980.22	41,980.22	41,980.22	41,980.22	41,980.22	41,980.22	41,980.22	41,980.22	41,980.22	41,872.39	41,872.39	503,546.98
	Total for Pikes Peak of Expeditionary Learning	**42,230.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,980.22**	**41,872.39**	**41,872.39**	**503,796.98**
39	**Flagstaff Academy Charter School (#2964047009A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	93,229.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	93,354.17	1,120,125.04
	Total for Flagstaff Academy Charter School	**93,479.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**93,354.17**	**1,120,375.04**
40	**Academy of Charter Schools (#0015002009A)**													
	Debt Reserve	512.08	512.08	512.08	512.08	512.08	512.08	512.08	512.08	512.08	512.08	512.08	512.08	6,144.96
	Treasury Fee	250.00												250.00
	Intercept	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	28,804.69	345,656.28
	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**	**29,316.77**	**29,316.77**	**29,316.77**	**29,316.77**	**29,316.77**	**352,051.24**
41	**American Academy (#0215090009A)**													
	Debt Reserve	1,377.92	1,377.92	1,377.92	1,377.92	1,377.92	1,362.50	1,362.50	1,362.50	1,362.50	1,362.50	1,362.50	1,362.50	16,427.10
	Treasury Fee	250.00												250.00

	Intercept	118,594.80	118,594.80	118,594.80	118,594.80	118,594.80	118,464.58	118,464.58	118,464.58	118,464.58	118,464.58	118,464.58	118,464.58	1,422,226.06
	Total for American Academy	**120,222.72**	**119,972.72**	**119,972.72**	**119,972.72**	**119,972.72**	**119,827.08**	**119,827.08**	**119,827.08**	**119,827.08**	**119,827.08**	**119,827.08**	**119,827.08**	**1,438,903.16**
42	**North Star Academy (#1579090009A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	83,111.46	83,111.46	83,111.46	83,111.46	83,154.17	83,154.17	83,154.17	83,154.17	83,154.17	83,154.17	83,154.17	83,154.17	997,679.20
	Total for North Star Academy	**83,361.46**	**83,111.46**	**83,111.46**	**83,111.46**	**83,154.17**	**83,154.17**	**83,154.17**	**83,154.17**	**83,154.17**	**83,154.17**	**83,154.17**	**83,154.17**	**997,929.20**
43	**Twin Peaks Charter Academy (#8927047009A)**													
	Debt Reserve	1,156.25	1,156.25	1,156.25	1,156.25	1,139.58	1,139.58	1,139.58	1,139.58	1,139.58	1,139.58	1,139.58	1,139.58	13,741.64
	Treasury Fee	250.00												250.00
	Intercept	95,367.71	95,367.71	95,367.71	95,367.71	95,242.71	95,242.71	95,242.71	95,242.71	95,242.71	95,242.71	95,242.71	95,242.71	1,143,412.52
	Total for Twin Peaks Charter Academy	**96,773.96**	**96,523.96**	**96,523.96**	**96,523.96**	**96,382.29**	**96,382.29**	**96,382.29**	**96,382.29**	**96,382.29**	**96,382.29**	**96,382.29**	**96,382.29**	**1,157,404.16**
44	**The Classical Academy (#1627104009A)**													
	Debt Reserve	1,026.67	1,026.67	1,026.67	1,026.67	1,026.67	1,013.33	1,013.33	1,013.33	1,013.33	1,013.33	1,013.33	1,013.33	12,226.66
	Treasury Fee	250.00												250.00
	Intercept	96,983.54	96,983.54	96,983.54	96,983.54	96,983.54	97,233.54	97,233.54	97,233.54	97,233.54	97,233.54	97,233.54	97,233.54	1,165,552.48
	Total for The Classical Academy	**98,260.21**	**98,010.21**	**98,010.21**	**98,010.21**	**98,010.21**	**98,246.87**	**98,246.87**	**98,246.87**	**98,246.87**	**98,246.87**	**98,246.87**	**98,246.87**	**1,178,029.14**
45	**Monument Academy (#5093108009A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	10,839.58	10,839.58	10,839.58	11,146.88	11,146.88	11,146.88	11,146.88	11,146.88	11,146.88	11,146.88	11,146.88	11,146.88	132,840.66
	Total for Monument Academy	**11,089.58**	**10,839.58**	**10,839.58**	**11,146.88**	**11,146.88**	**11,146.88**	**11,146.88**	**11,146.88**	**11,146.88**	**11,146.88**	**11,146.88**	**11,146.88**	**133,090.66**
46	**Crown Pointe Academy (#2035007010A)**													
	Debt Reserve	627.08	627.08	627.08	615.42	615.42	615.42	615.42	615.42	615.42	615.42	615.42	615.42	7,420.02
	Treasury Fee	250.00												250.00
	Intercept	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	41,095.84	493,150.08
	Total for Crown Pointe Academy	**41,972.92**	**41,722.92**	**41,722.92**	**41,711.26**	**41,711.26**	**41,711.26**	**41,711.26**	**41,711.26**	**41,711.26**	**41,711.26**	**41,711.26**	**41,711.26**	**500,820.10**
47	*** **Pinnacle Charter School (#6914999910A)**													
	Debt Reserve	1,043.75	1,043.75	1,043.75	1,043.75	1,043.75	1,043.75	1,025.42	1,025.42	1,025.42	1,025.42	1,025.42	1,025.42	12,415.02
	Treasury Fee	250.00												250.00
	Intercept	69,833.33	69,833.33	69,833.33	69,833.33	69,833.33	70,116.67	70,116.67	70,116.67	70,116.67	70,116.67	70,116.67	70,116.67	839,983.34
	Total for Pinnacle Charter School	**71,127.08**	**70,877.08**	**70,877.08**	**70,877.08**	**70,877.08**	**71,160.42**	**71,142.09**	**71,142.09**	**71,142.09**	**71,142.09**	**71,142.09**	**71,142.09**	**852,648.36**
48	*** **High Point Academy (#0655999910A)**													
	Debt Reserve	973.33	973.33	973.33	973.33	973.33	973.33	973.33	973.33	956.25	956.25	956.25	956.25	11,611.64
	Treasury Fee	250.00												250.00
	Intercept	67,567.71	67,567.71	67,567.71	67,567.71	67,567.71	67,567.71	67,567.71	67,567.71	67,386.46	67,386.46	67,386.46	67,386.46	810,087.52
	Total for High Point Academy	**68,791.04**	**68,541.04**	**68,541.04**	**68,541.04**	**68,541.04**	**68,541.04**	**68,541.04**	**68,541.04**	**68,342.71**	**68,342.71**	**68,342.71**	**68,342.71**	**821,949.16**
49	*** **Colorado Springs Charter Academy (#1791999910A)**													
	Debt Reserve	585.42	585.42	585.42	585.42	585.42	585.42	585.42	585.42	585.42	585.42	585.42	575.42	7,015.04
	Treasury Fee	250.00												250.00
	Intercept	43,352.08	43,352.08	43,352.08	43,352.08	43,352.08	43,352.08	41,789.58	41,789.58	41,789.58	41,789.58	41,789.58	41,789.58	512,412.46
	Total for Colorado Springs Charter Academy	**44,187.50**	**43,937.50**	**43,937.50**	**43,937.50**	**43,937.50**	**43,937.50**	**42,375.00**	**42,375.00**	**42,375.00**	**42,375.00**	**42,365.00**	**519,677.50**
50	**Free Horizon Montessori (#3201142011A)**													
	Debt Reserve	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	525.42	6,305.04
	Treasury Fee	250.00												250.00
	Intercept	38,375.53	38,375.53	38,375.53	38,375.53	38,375.53	38,375.53	38,375.53	38,375.53	38,375.53	38,375.53	38,008.86	460,139.69
	Total for Free Horizon Montessori	**39,150.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,900.95**	**38,534.28**	**466,694.73**
51	**Parker Core Knowledge (#1873090011A)**													
	Debt Reserve	202.92	202.92	202.92	202.92	202.92	202.92	202.92	202.92	202.92	202.92	202.92	202.92	2,435.04
	Treasury Fee	250.00												250.00
	Intercept	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	11,304.17	135,650.04
	Total for Parker Core Knowledge	**11,757.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**11,507.09**	**138,335.08**
52	**Academy of Charter Schools (The Academy) (#0015002011A)**													
	Debt Reserve	369.58	369.58	369.58	369.58	369.58	369.58	369.58	369.58	369.58	369.58	369.58	369.58	4,434.96
	Treasury Fee	250.00												250.00
	Intercept	64,977.60	64,977.60	64,977.60	64,807.29	64,807.29	64,807.29	64,807.29	64,807.29	64,807.29	64,807.29	64,807.29	64,807.29	778,198.41
	Total for The Academy	**65,597.18**	**65,347.18**	**65,347.18**	**65,176.87**	**65,176.87**	**65,176.87**	**65,176.87**	**65,176.87**	**65,176.87**	**65,176.87**	**65,176.87**	**65,176.87**	**782,883.37**
53	*** **Caprock Academy (#1279999911A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	60,507.30	65,295.84	730,876.14
	Total for Caprock Academy	**60,757.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**60,507.30**	**65,295.84**	**731,126.14**
54	**Highline Academy Charter School (#3987088011A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	57,467.19	57,467.19	57,467.19	57,467.19	57,467.19	57,790.11	57,790.11	57,790.11	57,790.11	57,790.11	57,790.11	57,790.11	691,866.72
	Total for Highline Academy Charter School	**57,717.19**	**57,467.19**	**57,467.19**	**57,467.19**	**57,467.19**	**57,790.11**	**57,790.11**	**57,790.11**	**57,790.11**	**57,790.11**	**57,790.11**	**57,790.11**	**692,116.72**
55	**Global Village Academy (#3471018011A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00

	Intercept	59,027.08	59,027.08	59,027.08	59,027.08	59,027.08	58,841.67	58,841.67	58,841.67	58,841.67	58,841.67	58,841.67	58,841.67	707,027.09
	Total for Global Village Academy	**59,277.08**	**59,027.08**	**59,027.08**	**59,027.08**	**59,027.08**	**58,841.67**	**58,841.67**	**58,841.67**	**58,841.67**	**58,841.67**	**58,841.67**	**58,841.67**	**707,277.09**
56	**Rocky Mountain Academy of Evergreen (#7462142011A)**													
	Debt Reserve	418.75	418.75	418.75	418.75	413.33	413.33	413.33	413.33	413.33	413.33	413.33	413.33	4,981.64
	Treasury Fee	250.00												250.00
	Intercept	42,265.34	42,265.34	42,265.34	42,265.34	36,593.33	36,593.33	36,593.33	36,593.33	36,593.33	36,593.33	36,593.33	36,593.33	461,808.00
	Total for Rocky Mountain Academy of Evergreen	**42,934.09**	**42,684.09**	**42,684.09**	**42,684.09**	**37,006.66**	**37,006.66**	**37,006.66**	**37,006.66**	**37,006.66**	**37,006.66**	**37,006.66**	**37,006.66**	**467,039.64**
57	**Twin Peaks Charter Academy (#8927047011A)**													
	Debt Reserve	209.58	209.58	209.58	209.58	209.58	209.58	209.58	209.58	209.58	209.58	209.58	209.58	2,514.96
	Treasury Fee	250.00												250.00
	Intercept	30,901.56	30,901.56	30,901.56	30,901.56	30,901.56	30,901.56	30,901.56	30,901.56	30,620.31	30,620.31	30,620.31	30,620.31	369,693.72
	Total for Twin Peaks Charter Academy	**31,361.14**	**31,111.14**	**31,111.14**	**31,111.14**	**31,111.14**	**31,111.14**	**31,111.14**	**31,111.14**	**30,829.89**	**30,829.89**	**30,829.89**	**30,829.89**	**372,458.68**
58	**Liberty Common Charter School (#5120155012A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	31,714.59	31,714.59	31,714.59	31,714.59	31,714.59	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	380,925.01
	Total for Liberty Common Charter School	**31,964.59**	**31,714.59**	**31,714.59**	**31,714.59**	**31,714.59**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**381,175.01**
59	**Union Colony Charter School (#8965312012A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	42,670.00	42,670.00	42,670.00	42,670.00	42,670.00	42,670.00	42,670.00	43,034.59	43,034.59	43,034.59	43,034.59	43,034.59	513,862.95
	Total for Liberty Common Charter School	**42,920.00**	**42,670.00**	**42,670.00**	**42,670.00**	**42,670.00**	**42,670.00**	**42,670.00**	**43,034.59**	**43,034.59**	**43,034.59**	**43,034.59**	**43,034.59**	**514,112.95**
60	**Cherry Creek Academy Inc. (#1571013012A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	22,760.42	22,760.42	22,760.42	22,760.42	22,760.42	22,760.42	22,760.42	22,760.42	22,960.42	22,960.42	22,960.42	22,960.42	273,925.04
	Total for Cherry Creek Academy Inc.	**23,010.42**	**22,760.42**	**22,760.42**	**22,760.42**	**22,760.42**	**22,760.42**	**22,760.42**	**22,760.42**	**22,960.42**	**22,960.42**	**22,960.42**	**22,960.42**	**274,175.04**
61	**Jefferson Academy (#4402142012A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,118.13	93,308.75	1,117,608.18
	Total for Jefferson Academy	**93,368.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,118.13**	**93,308.75**	**1,117,858.18**
62	**STEM School (#5259090013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	0.00	0.00	0.00	0.00	0.00	58,829.17	58,829.17	58,829.17	58,829.17	58,829.17	58,829.17	59,216.25	412,191.27
	Total for STEM School	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,829.17**	**58,829.17**	**58,829.17**	**58,829.17**	**58,829.17**	**58,829.17**	**59,216.25**	**412,441.27**
63	**Skyview Academy (#6365090013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00	152,616.67	1,469,316.67
	Total for Skyview Academy	**119,950.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**119,700.00**	**152,616.67**	**1,469,566.67**
64	**Westgate Community School (#9431002013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,260.42	51,418.75	615,283.37
	Total for Westgate Community School	**51,510.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,260.42**	**51,418.75**	**615,533.37**
65	**DCS Montessori Charter School (#5997090013A)**													
	Debt Reserve	767.50	767.50	767.50	767.50	767.50	767.50	767.50	767.50	767.50	767.50	767.50	767.50	9,210.00
	Treasury Fee	250.00												250.00
	Intercept	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	50,013.54	600,162.48
	Total for DCS Montessori Charter School	**51,031.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**50,781.04**	**609,622.48**
66	**Mountain Phoenix Community School (#6139142013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	37,158.33	37,158.33	37,158.33	42,991.66	42,991.66	42,991.66	42,991.66	42,991.66	42,991.66	42,991.66	42,991.66	42,991.66	498,399.93
	Total for Mountain Phoenix Community School	**37,408.33**	**37,158.33**	**37,158.33**	**42,991.66**	**42,991.66**	**42,991.66**	**42,991.66**	**42,991.66**	**42,991.66**	**42,991.66**	**42,991.66**	**42,991.66**	**498,649.93**
67	**University Laboratory School (#2850312013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	0.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	543,510.00
	Total for University Laboratory School	**250.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**543,760.00**
68	**American Academy (#0215090013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	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
	Total for American Academy	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
69	**Littleton Preparatory Charter School (#5233014013A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00

	Intercept	0.00	0.00	0.00	0.00	0.00	39,674.24	39,674.24	39,674.24	39,674.24	39,674.24	39,674.24	39,674.24	277,719.68
	Total for Littleton Preparatory Charter School	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,674.24**	**39,674.24**	**39,674.24**	**39,674.24**	**39,674.24**	**39,674.24**	**39,674.24**	**277,969.68**
70	*** **Pinnacle Charter School (#0654800113A)**													
	Debt Reserve	1,473.75	1,473.75	1,473.75	1,473.75	1,473.75	1,473.75	1,473.75	1,473.75	1,469.17	1,469.17	1,469.17	1,469.17	17,666.68
	Treasury Fee	250.00												250.00
	Intercept	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	102,748.96	103,240.62	1,233,479.18
	Total for Pinnacle Charter School	**104,472.71**	**104,222.71**	**104,222.71**	**104,222.71**	**104,222.71**	**104,222.71**	**104,222.71**	**104,222.71**	**104,218.13**	**104,218.13**	**104,218.13**	**104,709.79**	**1,251,395.86**
71	**Lincoln Academy (#5145142013A)**													
	Debt Reserve	695.91	695.91	695.91	695.91	695.91	695.91	695.91	695.91	695.90	628.75	628.75	628.75	8,149.43
	Treasury Fee	250.00												250.00
	Intercept	38,561.74	38,561.74	38,333.96	38,333.96	38,333.96	38,333.96	38,333.96	38,333.95	38,786.59	38,786.59	38,786.59	38,786.59	462,273.59
	Total for Lincoln Academy	**39,507.65**	**39,257.65**	**39,029.87**	**39,029.87**	**39,029.87**	**39,029.87**	**39,029.87**	**39,029.86**	**39,482.49**	**39,415.34**	**39,415.34**	**39,415.34**	**470,673.02**
72	**Aurora Academy (#0458018013A)**													
	Debt Reserve	567.60	567.60	567.59	567.59	567.59	567.59	567.59	509.07	509.07	509.07	509.07	509.07	6,518.50
	Treasury Fee	250.00												250.00
	Intercept	27,289.82	39,578.52	39,578.51	39,578.51	39,578.51	39,578.51	39,578.51	34,696.25	34,696.26	34,696.27	34,696.27	34,696.27	438,242.21
	Total for Aurora Academy	**28,107.42**	**40,146.12**	**40,146.10**	**40,146.10**	**40,146.10**	**40,146.10**	**40,146.10**	**35,205.32**	**35,205.33**	**35,205.34**	**35,205.34**	**35,205.34**	**445,010.71**
73	**Cesar Chavez Academy Denver (#1345088014A)**													
	Debt Reserve	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
	Treasury Fee	250.00												250.00
	Intercept	36,748.55	36,748.55	36,748.55	36,748.55	36,748.55	36,748.55	37,161.46	37,161.46	37,161.46	37,161.46	37,161.46	37,161.46	443,460.06
	Total for Cesar Chavez Academy Denver	**36,998.55**	**36,748.55**	**36,748.55**	**36,748.55**	**36,748.55**	**36,748.55**	**37,161.46**	**37,161.46**	**37,161.46**	**37,161.46**	**37,161.46**	**37,161.46**	**443,710.06**
	Summary													
	Debt Reserve (804 WBA)	**33,025.51**	**33,025.51**	**32,962.16**	**32,873.00**	**32,818.82**	**32,775.48**	**32,730.52**	**32,672.00**	**32,650.33**	**32,504.01**	**32,436.51**	**32,279.10**	**392,752.95**
	Treasury Fee (17F WBA)	**17,999.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,999.99**
	Intercept (941 WBA)	**3,928,568.29**	**4,020,616.57**	**4,020,206.48**	**4,025,774.71**	**4,020,102.18**	**4,119,116.94**	**4,119,529.85**	**4,113,449.67**	**4,113,660.66**	**4,113,809.62**	**4,113,746.79**	**4,152,576.55**	**48,861,158.31**
	Total for all payments (113 DAA)	**3,979,593.79**	**4,053,642.08**	**4,053,168.64**	**4,058,647.71**	**4,052,921.00**	**4,151,892.42**	**4,152,260.37**	**4,146,121.67**	**4,146,310.99**	**4,146,313.63**	**4,146,183.30**	**4,184,855.65**	**49,271,911.25**

* **SD revoked charter / Charter closed**

** **Advance refunded**

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