CHARTER SCHOOL DEBT RESERVE, INTERCEPT AND TREASURY FEE PAYMENTS

	CRS 22-30.5-406 AND 22-30.5-407	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total FY 15
**	**Classical (#1627104004A)**													
	Debt Reserve	2,759.17	2,759.17	2,759.17										8,277.51
	Treasury Fee	250.00												250.00
	Intercept	215,009.37	215,009.37	215,009.37										645,028.11
	Total for Classical	**218,018.54**	**217,768.54**	**217,768.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**653,555.62**
**	**Pinnacle (#6950002004A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Pinnacle													
*	**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													
	Treasury Fee													
	Intercept													
	Total for Cesar Chavez Academy Denver													
**	**Liberty Common (#5120155004A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Liberty Common													
**	**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													
1	**Parker Core Knowledge (#1873090004A)**													
	Debt Reserve	325.42	325.42	325.42	325.42	325.42	325.42	325.42	325.42	325.42	316.25	316.25	316.25	3,877.53
	Treasury Fee	250.00												250.00
	Intercept	25,544.80	25,544.80	25,544.80	25,544.80	25,640.62	25,640.62	25,640.62	25,640.62	25,640.62	25,640.62	25,640.62	25,640.62	307,304.16
	Total for Parker Core Knowledge	**26,120.22**	**25,870.22**	**25,870.22**	**25,870.22**	**25,966.04**	**25,966.04**	**25,966.04**	**25,966.04**	**25,966.04**	**25,956.87**	**25,956.87**	**25,956.87**	**311,431.69**
**	**Montessori Peaks (#5994142004A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Montessori Peaks													
**	**Peak to Peak (#6816048004A)**													
	Debt Reserve	1,608.75												1,608.75
	Treasury Fee	250.00												250.00
	Intercept	128,118.13												128,118.13
	Total for Peak to Peak	**129,976.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,976.88**
2	**Collegiate Academy (#7701142004A)**													
	Debt Reserve	524.58	524.58	524.58	524.58	524.58	524.58	524.58	524.58	524.58	524.58	504.58	504.58	6,254.96
	Treasury Fee	250.00												250.00
	Intercept	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,586.46	46,836.46	559,287.52
	Total for Collegiate Academy	**47,361.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,111.04**	**47,091.04**	**47,341.04**	**565,792.48**
3	**Academy of Charter Schools (#0015002004A)**													
	Debt Reserve	1,512.92	1,512.92	1,512.92	1,512.92	1,512.92	1,512.92	1,512.92	1,512.92	1,512.92	1,512.92	1,475.00	1,475.00	18,079.20
	Treasury Fee	250.00												250.00
	Intercept	119,020.84	119,020.84	119,020.84	119,020.84	119,020.84	119,020.84	119,020.84	119,020.84	119,020.84	119,020.84	119,113.54	119,113.54	1,428,435.48
	Total for Academy of Charter Schools	**120,783.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,533.76**	**120,588.54**	**120,588.54**	**1,446,764.68**
4	**University Lab Charter School (#2850312005A)**													
	Debt Reserve	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,356.67	1,312.92	16,236.29
	Treasury Fee	250.00												250.00
	Intercept	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,969.79	112,756.25	1,355,423.94
	Total for University Lab Charter School	**114,576.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,326.46**	**114,069.17**	**1,371,910.23**
**	**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													
	Treasury Fee													
	Intercept													
	Total for Aurora Academy Charter School													
5	**Platte River Academy Charter School (#7047090005A)**													
	Debt Reserve	544.58	544.58	544.58	544.58	528.33	528.33	528.33	528.33	528.33	528.33	528.33	528.33	6,404.96
	Treasury Fee	250.00												250.00
	Intercept	41,415.94	41,415.94	41,415.94	41,415.94	41,415.94	41,415.94	41,415.94	41,415.94	41,415.94	41,213.33	41,213.33	41,213.33	496,383.45
	Total for Platte River Academy Charter School	**42,210.52**	**41,960.52**	**41,960.52**	**41,960.52**	**41,944.27**	**41,944.27**	**41,944.27**	**41,944.27**	**41,944.27**	**41,741.66**	**41,741.66**	**41,741.66**	**503,038.41**
6	**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	41,723.44	41,723.44	41,723.44	41,723.44	41,723.44	41,723.44	41,723.44	41,723.44	41,505.73	41,505.73	41,505.73	41,505.73	499,810.44
	Total for Elbert County Charter School	**41,973.44**	**41,723.44**	**41,723.44**	**41,723.44**	**41,723.44**	**41,723.44**	**41,723.44**	**41,723.44**	**41,505.73**	**41,505.73**	**41,505.73**	**41,505.73**	**500,060.44**
7	**Woodrow Wilson Charter School (#9427142005A)**													
	Debt Reserve	440.42	440.42	440.42	440.42	440.42	440.42	440.42	440.42	440.42	440.42	427.92	427.92	5,260.04
	Treasury Fee	250.00												250.00
	Intercept	35,052.61	35,052.61	35,052.61	35,052.61	35,052.61	34,994.28	34,994.28	34,994.28	34,994.28	34,994.28	34,994.28	34,994.28	420,223.01
	Total for Woodrow Wilson Charter School	**35,743.03**	**35,493.03**	**35,493.03**	**35,493.03**	**35,493.03**	**35,434.70**	**35,434.70**	**35,434.70**	**35,434.70**	**35,434.70**	**35,422.20**	**35,422.20**	**425,733.05**
8	**Bromley East Charter School (#1052004005A)**													
	Debt Reserve	974.17	974.17	974.17	974.17	974.17	974.17	974.17	974.17	974.17	974.17	974.17	942.08	11,657.95
	Treasury Fee	250.00												250.00
	Intercept	81,533.85	81,533.85	81,660.94	81,660.94	81,660.94	81,660.94	81,660.94	81,660.94	81,660.94	81,660.94	81,660.94	81,660.94	979,677.10
	Total for Bromley East Charter School	**82,758.02**	**82,508.02**	**82,635.11**	**82,635.11**	**82,635.11**	**82,635.11**	**82,635.11**	**82,635.11**	**82,635.11**	**82,635.11**	**82,635.11**	**82,603.02**	**991,585.05**
	** **Lincoln Academy Charter School (#5145142005A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Lincoln Academy Charter School													
9	**Excel Academy Charter School (#2799142005A)**													
	Debt Reserve	541.67	541.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	526.67	6,350.04
	Treasury Fee	250.00												250.00
	Intercept	43,837.30	43,837.30	43,837.30	43,837.30	43,837.30	44,092.50	44,092.50	44,092.50	44,092.50	44,092.50	44,092.50	44,092.50	527,834.00
	Total for Excel Academy Charter School	**44,628.97**	**44,378.97**	**44,363.97**	**44,363.97**	**44,363.97**	**44,619.17**	**44,619.17**	**44,619.17**	**44,619.17**	**44,619.17**	**44,619.17**	**44,619.17**	**534,434.04**
	** **Ridgeview Charter School (#0146155005A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Ridgeview Charter School													
10	**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	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	37,350.00	37,197.92	37,197.92	447,895.84
	Total for Knowledge Quest Academy	**37,600.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,350.00**	**37,197.92**	**37,197.92**	**448,145.84**
	** **Stargate Charter School (#1519002006A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Stargate Charter School													
11	*** **Northern Colorado Academy of Arts (#0657999907A)**													
	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	40,629.17	40,629.17	40,629.17	40,629.17	40,629.17	40,629.17	40,629.17	40,629.17	40,629.17	40,850.00	40,850.00	40,850.00	488,212.53
	Total for Northern Colorado Academy of Arts	**40,879.17**	**40,629.17**	**40,629.17**	**40,629.17**	**40,629.17**	**40,629.17**	**40,629.17**	**40,629.17**	**40,629.17**	**40,850.00**	**40,850.00**	**40,850.00**	**488,462.53**
12	**Academy Charter School (#0011090007A)**													
	Debt Reserve	582.08	582.08	567.92	567.92	567.92	567.92	567.92	567.92	567.92	567.92	567.92	567.92	6,843.36
	Treasury Fee	250.00												250.00
	Intercept	41,491.88	41,491.88	41,491.88	41,491.88	41,491.88	41,616.88	41,616.88	41,616.88	41,616.88	41,616.88	41,616.88	41,616.88	498,777.56
	Total for Academy Charter School	**42,323.96**	**42,073.96**	**42,059.80**	**42,059.80**	**42,059.80**	**42,184.80**	**42,184.80**	**42,184.80**	**42,184.80**	**42,184.80**	**42,184.80**	**42,184.80**	**505,870.92**
13	**Cheyenne Mountain Charter School (#1582102007A)**													
	Debt Reserve	857.50	857.50	835.42	835.42	835.42	835.42	835.42	835.42	835.42	835.42	835.42	835.42	10,069.20
	Treasury Fee	250.00												250.00
	Intercept	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	59,812.92	60,146.25	718,088.37
	Total for Cheyenne Mountain Charter School	**60,920.42**	**60,670.42**	**60,648.34**	**60,648.34**	**60,648.34**	**60,648.34**	**60,648.34**	**60,648.34**	**60,648.34**	**60,648.34**	**60,648.34**	**60,981.67**	**728,407.57**
14	**Frontier Academy (#1875312007A)**													
	Debt Reserve	999.74	999.74	999.74	999.74	999.74	999.74	999.74	999.74	999.74	999.74	999.74	950.99	11,948.13
	Treasury Fee	250.00												250.00
	Intercept	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	98,159.37	97,942.71	1,177,695.78
	Total for Frontier Academy	**99,409.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**99,159.11**	**98,893.70**	**1,189,893.91**
15	**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	49,581.77	49,581.77	49,581.77	49,581.77	49,581.77	49,649.48	49,649.48	49,649.48	49,649.48	49,649.48	49,649.48	49,649.48	595,455.21
	Total for Banning Lewis Ranch Academy	**49,831.77**	**49,581.77**	**49,581.77**	**49,581.77**	**49,581.77**	**49,649.48**	**49,649.48**	**49,649.48**	**49,649.48**	**49,649.48**	**49,649.48**	**49,649.48**	**595,705.21**
16	**Stargate School (#1519002007A)**													
	Debt Reserve	722.92	722.92	722.92	722.92	706.25	706.25	706.25	706.25	706.25	706.25	706.25	706.25	8,541.68

	Treasury Fee	250.00												250.00
	Intercept	48,234.38	48,234.38	48,234.38	48,401.04	48,401.04	48,401.04	48,401.04	48,401.04	48,401.04	48,401.04	48,401.04	48,401.04	580,312.50
	Total for Stargate School	**49,207.30**	**48,957.30**	**48,957.30**	**49,123.96**	**49,107.29**	**49,107.29**	**49,107.29**	**49,107.29**	**49,107.29**	**49,107.29**	**49,107.29**	**49,107.29**	**589,104.18**
17	**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	63,575.00	63,575.00	63,575.00	63,508.33	63,508.33	63,508.33	63,508.33	63,508.33	63,508.33	63,508.33	63,508.33	63,508.33	762,299.97
	Total for Brighton Charter School	**63,825.00**	**63,575.00**	**63,575.00**	**63,508.33**	**63,508.33**	**63,508.33**	**63,508.33**	**63,508.33**	**63,508.33**	**63,508.33**	**63,508.33**	**63,508.33**	**762,549.97**
18	**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	43,847.92	43,847.92	43,847.92	43,847.92	43,847.92	43,847.92	43,847.92	43,847.92	43,847.92	43,847.92	43,522.09	43,522.09	525,523.38
	Total for Montessori Peaks	**44,097.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,847.92**	**43,522.09**	**43,522.09**	**525,773.38**
19	**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	30,505.21	30,505.21	30,505.21	30,505.21	30,869.80	30,869.80	30,869.80	30,869.80	30,869.80	30,869.80	30,869.80	30,869.80	368,979.24
	Total for Carbon Valley Academy	**30,755.21**	**30,505.21**	**30,505.21**	**30,505.21**	**30,869.80**	**30,869.80**	**30,869.80**	**30,869.80**	**30,869.80**	**30,869.80**	**30,869.80**	**30,869.80**	**369,229.24**
20	**Littleton Academy Charter School (#5229014007A)**													
	Debt Reserve	386.86	386.86	386.86	386.86	386.86	386.86	375.63	375.63	375.63	375.63	375.63	375.63	4,574.94
	Treasury Fee	250.00												250.00
	Intercept	27,717.50	27,717.50	27,717.50	27,717.50	27,717.50	27,740.42	27,740.42	27,740.42	27,740.42	27,740.42	27,740.42	27,740.42	332,770.44
	Total for Littleton Academy Charter School	**28,354.36**	**28,104.36**	**28,104.36**	**28,104.36**	**28,104.36**	**28,127.28**	**28,116.05**	**28,116.05**	**28,116.05**	**28,116.05**	**28,116.05**	**28,116.05**	**337,595.38**
21	**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	29,086.46	29,086.46	29,086.46	29,086.46	29,086.46	29,071.88	29,071.88	29,071.88	29,071.88	29,071.88	29,071.88	29,071.88	348,935.46
	Total for Union Colony Charter School	**29,336.46**	**29,086.46**	**29,086.46**	**29,086.46**	**29,086.46**	**29,071.88**	**29,071.88**	**29,071.88**	**29,071.88**	**29,071.88**	**29,071.88**	**29,071.88**	**349,185.46**
22	**Cesar Chavez Academy (#1488269007A)**													
	Debt Reserve	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,168.75	1,140.00	1,140.00	1,140.00	13,938.75
	Treasury Fee	250.00												250.00
	Intercept	79,679.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	79,779.69	957,256.28
	Total for Cesar Chavez Academy	**81,098.44**	**80,948.44**	**80,948.44**	**80,948.44**	**80,948.44**	**80,948.44**	**80,948.44**	**80,948.44**	**80,948.44**	**80,919.69**	**80,919.69**	**80,919.69**	**971,445.03**
23	**Belle Creek Charter School (#0700004008A)**													
	Debt Reserve	668.33	668.33	668.33	668.33	668.33	668.33	668.33	668.33	668.33	668.33	668.33	650.83	8,002.46
	Treasury Fee	250.00												250.00
	Intercept	47,535.11	47,535.11	47,535.11	47,535.11	47,535.11	47,535.11	47,535.11	47,535.11	47,668.44	47,668.44	47,668.44	47,668.44	570,954.64
	Total for Belle Creek Charter School	**48,453.44**	**48,203.44**	**48,203.44**	**48,203.44**	**48,203.44**	**48,203.44**	**48,203.44**	**48,203.44**	**48,336.77**	**48,336.77**	**48,336.77**	**48,319.27**	**579,207.10**
27A	**James Irwin Charter High School (#4378098008A)**													
	Debt Reserve	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	5,615.04
	Treasury Fee	83.33												83.33
	Intercept	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	408,731.28
	Total for James Irwin Charter High School	**34,612.19**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**414,429.65**
27B	**James Irwin Charter Middle School (#4379098008A)**													
	Debt Reserve	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	467.92	5,615.04
	Treasury Fee	83.33												83.33
	Intercept	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	34,060.94	408,731.28
	Total for James Irwin Charter Middle School	**34,612.19**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**34,528.86**	**414,429.65**
27C	**James Irwin Charter Elementary School (#4380098008A)**													
	Debt Reserve	620.83	620.83	620.83	620.83	620.83	620.83	620.83	620.83	620.83	620.83	620.83	620.83	7,449.96
	Treasury Fee	83.33												83.33
	Intercept	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	44,852.60	538,231.20
	Total for James Irwin Charter Elementary School	**45,556.76**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**45,473.43**	**545,764.49**
*	**Northeast Academy Charter School (#6394088008A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Northeast Academy Charter School													
28	**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	40,842.50	40,842.50	40,842.50	40,842.50	40,842.50	40,842.50	40,842.50	40,842.50	40,842.50	40,842.50	41,034.58	41,034.58	490,494.16
	Total for Windsor Charter Academy	**41,092.50**	**40,842.50**	**40,842.50**	**40,842.50**	**40,842.50**	**40,842.50**	**40,842.50**	**40,842.50**	**40,842.50**	**40,842.50**	**41,034.58**	**41,034.58**	**490,744.16**
29	**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	14,062.50	14,062.50	14,062.50	14,062.50	14,062.50	14,062.50	14,062.50	14,062.50	14,062.50	14,062.50	13,875.00	13,875.00	168,375.00
	Total for James Madison Charter Academy	**14,312.50**	**14,062.50**	**14,062.50**	**14,062.50**	**14,062.50**	**14,062.50**	**14,062.50**	**14,062.50**	**14,062.50**	**14,062.50**	**13,875.00**	**13,875.00**	**168,625.00**
30	**Challenge to Excellence Charter School (#1512090008A)**													
	Debt Reserve	549.17	549.17	549.17	549.17	549.17	549.17	549.17	549.17	549.17	549.17	549.17	538.17	6,579.04
	Treasury Fee	250.00												250.00
	Intercept	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,471.04	40,323.96	485,505.40
	Total for Challenge to Excellence Charter School	**41,270.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**41,020.21**	**40,862.13**	**492,334.44**
31 ***	**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	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33	299,249.97
	Total for 21st Century Charter School at Colorado Springs	**18,000.00**	**17,750.00**	**17,750.00**	**27,333.33**	**27,333.33**	**27,333.33**	**27,333.33**	**27,333.33**	**27,333.33**	**27,333.33**	**27,333.33**	**27,333.33**	**299,499.97**
32	**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	74,457.81	74,457.81	74,457.81	74,676.56	74,676.56	74,676.56	74,676.56	74,676.56	74,676.56	74,676.56	74,676.56	74,676.56	895,462.47
	Total for Monument Academy	**74,707.81**	**74,457.81**	**74,457.81**	**74,676.56**	**74,676.56**	**74,676.56**	**74,676.56**	**74,676.56**	**74,676.56**	**74,676.56**	**74,676.56**	**74,676.56**	**895,712.47**
*	**Challenges, Choices and Images (#1606088008A)**													

	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Challenges, Choices and Images													
33	**Cheyenne Mountain Charter Academy (#1582102008A)**													
	Debt Reserve	810.42	810.42	810.42	810.42	810.42	810.42	793.75	793.75	793.75	793.75	793.75	793.75	9,625.02
	Treasury Fee	250.00												250.00
	Intercept	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,447.39	58,843.23	701,764.52
	Total for Cheyenne Mountain Charter Academy	**59,507.81**	**59,257.81**	**59,257.81**	**59,257.81**	**59,257.81**	**59,257.81**	**59,241.14**	**59,241.14**	**59,241.14**	**59,241.14**	**59,241.14**	**59,636.98**	**711,639.54**
34	*** **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	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	55,690.63	668,287.56
	Total for Community Leadership Academy	**55,940.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**55,690.63**	**668,537.56**
35	**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	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,764.58	31,787.50	31,787.50	31,787.50	381,243.72
	Total for New Vision Charter School	**32,014.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,764.58**	**31,787.50**	**31,787.50**	**31,787.50**	**381,493.72**
	** **Rocky Mountain Academy of Evergreen (#7462142009A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Rocky Mountain Academy of Evergreen													
36	**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	41,872.39	41,872.39	41,872.39	41,872.39	41,872.39	41,872.39	41,872.39	41,872.39	41,872.39	41,872.39	41,736.98	41,736.98	502,197.86
	Total for Pikes Peak of Expeditionary Learning	**42,122.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,872.39**	**41,736.98**	**41,736.98**	**502,447.86**
37	**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	93,354.17	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	93,394.80	1,120,696.97
	Total for Flagstaff Academy Charter School	**93,604.17**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**93,394.80**	**1,120,946.97**
38	**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**
39	**American Academy (#0215090009A)**													
	Debt Reserve	1,362.50	1,362.50	1,362.50	1,362.50	1,362.50	1,346.25	1,346.25	1,346.25	1,346.25	1,346.25	1,346.25	1,346.25	16,236.25
	Treasury Fee	250.00												250.00
	Intercept	118,464.58	118,464.58	118,464.58	118,464.58	118,464.58	118,698.96	118,698.96	118,698.96	118,698.96	118,698.96	118,698.96	118,698.96	1,423,215.62
	Total for American Academy	**120,077.08**	**119,827.08**	**119,827.08**	**119,827.08**	**119,827.08**	**120,045.21**	**120,045.21**	**120,045.21**	**120,045.21**	**120,045.21**	**120,045.21**	**120,045.21**	**1,439,701.87**
40	**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	83,154.17	83,154.17	83,154.17	83,154.17	83,128.13	83,128.13	83,128.13	83,128.13	83,128.13	83,128.13	83,128.13	83,128.13	997,641.72
	Total for North Star Academy	**83,404.17**	**83,154.17**	**83,154.17**	**83,154.17**	**83,128.13**	**83,128.13**	**83,128.13**	**83,128.13**	**83,128.13**	**83,128.13**	**83,128.13**	**83,128.13**	**997,891.72**
	** **Twin Peaks Charter Academy (#8927047009A)**													
	Debt Reserve	1,139.58	1,139.58											2,279.16
	Treasury Fee	250.00												250.00
	Intercept	95,242.71	95,242.71											190,485.42
	Total for Twin Peaks Charter Academy	**96,632.29**	**96,382.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,014.58**
41	**The Classical Academy (#1627104009A)**													
	Debt Reserve	1,013.33	1,013.33	1,013.33	1,013.33	1,013.33	998.75	998.75	998.75	998.75	998.75	998.75	998.75	12,057.90
	Treasury Fee	250.00												250.00
	Intercept	97,233.54	97,233.54	97,233.54	97,233.54	97,233.54	96,982.50	96,982.50	96,982.50	96,982.50	96,982.50	96,982.50	96,982.50	1,165,045.20
	Total for The Classical Academy	**98,496.87**	**98,246.87**	**98,246.87**	**98,246.87**	**98,246.87**	**97,981.25**	**97,981.25**	**97,981.25**	**97,981.25**	**97,981.25**	**97,981.25**	**97,981.25**	**1,177,353.10**
42	**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	11,146.88	11,146.88	11,146.88	9,334.38	9,334.38	9,334.38	9,334.38	9,334.38	9,334.38	9,334.38	9,334.38	9,334.38	117,450.06
	Total for Monument Academy	**11,396.88**	**11,146.88**	**11,146.88**	**9,334.38**	**9,334.38**	**9,334.38**	**9,334.38**	**9,334.38**	**9,334.38**	**9,334.38**	**9,334.38**	**9,334.38**	**117,700.06**
43	**Crown Pointe Academy (#2035007010A)**													
	Debt Reserve	615.42	615.42	615.42	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	603.75	7,280.01
	Treasury Fee	250.00												250.00
	Intercept	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	41,133.33	493,599.96
	Total for Crown Pointe Academy	**41,998.75**	**41,748.75**	**41,748.75**	**41,737.08**	**41,737.08**	**41,737.08**	**41,737.08**	**41,737.08**	**41,737.08**	**41,737.08**	**41,737.08**	**41,737.08**	**501,129.97**
44	*** **Pinnacle Charter School (#6914999910A)**													
	Debt Reserve	1,025.42	1,025.42	1,025.42	1,025.42	1,025.42	1,025.42	1,006.25	1,006.25	1,006.25	1,006.25	1,006.25	1,006.25	12,190.02
	Treasury Fee	250.00												250.00
	Intercept	70,116.67	70,116.67	70,116.67	70,116.67	70,116.67	69,958.33	69,958.33	69,958.33	69,958.33	69,958.33	69,958.33	69,958.33	840,291.66
	Total for Pinnacle Charter School	**71,392.09**	**71,142.09**	**71,142.09**	**71,142.09**	**71,142.09**	**70,983.75**	**70,964.58**	**70,964.58**	**70,964.58**	**70,964.58**	**70,964.58**	**70,964.58**	**852,731.68**
45	*** **High Point Academy (#0655999910A)**													
	Debt Reserve	956.25	956.25	956.25	956.25	956.25	956.25	956.25	956.25	938.75	938.75	938.75	938.75	11,405.00
	Treasury Fee	250.00												250.00
	Intercept	67,386.46	67,386.46	67,386.46	67,386.46	67,386.46	67,386.46	67,386.46	67,386.46	67,607.29	67,607.29	67,607.29	67,607.29	809,520.84
	Total for High Point Academy	**68,592.71**	**68,342.71**	**68,342.71**	**68,342.71**	**68,342.71**	**68,342.71**	**68,342.71**	**68,342.71**	**68,546.04**	**68,546.04**	**68,546.04**	**68,546.04**	**821,175.84**
46	*** **Colorado Springs Charter Academy (#1791999910A)**													
	Debt Reserve	575.42	575.42	575.42	575.42	575.42	575.42	575.42	575.42	575.42	575.42	575.42	564.58	6,894.20

	Treasury Fee	250.00												250.00
	Intercept	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	42,097.91	505,174.92
	Total for Colorado Springs Charter Academy	**42,923.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,673.33**	**42,662.49**	**512,319.12**
47	**Free Horizon Montessori (#3201142011A)**													
	Debt Reserve	516.25	516.25	516.25	516.25	516.25	516.25	516.25	516.25	516.25	516.25	516.25	516.25	6,195.00
	Treasury Fee	250.00												250.00
	Intercept	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,008.86	38,058.85	456,156.31
	Total for Free Horizon Montessori	**38,775.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,525.11**	**38,575.10**	**462,601.31**
48	**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**
49	**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	64,807.29	64,807.29	64,807.29	64,611.46	64,611.46	64,611.46	64,611.46	64,611.46	64,611.46	64,611.46	64,611.46	64,611.46	775,925.01
	Total for The Academy	**65,426.87**	**65,176.87**	**65,176.87**	**64,981.04**	**64,981.04**	**64,981.04**	**64,981.04**	**64,981.04**	**64,981.04**	**64,981.04**	**64,981.04**	**64,981.04**	**780,609.97**
50	*** **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	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,295.84	65,555.21	783,809.45
	Total for Caprock Academy	**65,545.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,295.84**	**65,555.21**	**784,059.45**
51	**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	57,790.11	57,790.11	57,790.11	57,790.11	57,790.11	57,659.90	57,659.90	57,659.90	57,659.90	57,659.90	57,659.90	57,659.90	692,569.85
	Total for Highline Academy Charter School	**58,040.11**	**57,790.11**	**57,790.11**	**57,790.11**	**57,790.11**	**57,659.90**	**57,659.90**	**57,659.90**	**57,659.90**	**57,659.90**	**57,659.90**	**57,659.90**	**692,819.85**
52	**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	58,841.67	58,841.67	58,841.67	58,841.67	58,841.67	59,083.33	59,083.33	59,083.33	59,083.33	59,083.33	59,083.33	59,083.33	707,791.66
	Total for Global Village Academy	**59,091.67**	**58,841.67**	**58,841.67**	**58,841.67**	**58,841.67**	**59,083.33**	**59,083.33**	**59,083.33**	**59,083.33**	**59,083.33**	**59,083.33**	**59,083.33**	**708,041.66**
53	**Rocky Mountain Academy of Evergreen (#7462142011A)**													
	Debt Reserve	413.33	413.33	413.33	413.33	407.50	407.50	407.50	407.50	407.50	407.50	407.50	407.50	4,913.32
	Treasury Fee	250.00												250.00
	Intercept	36,593.33	36,593.33	36,593.33	36,593.37	36,850.42	36,850.42	36,850.42	36,850.42	36,850.42	36,850.42	36,850.42	36,850.42	441,176.72
	Total for Rocky Mountain Academy of Evergreen	**37,256.66**	**37,006.66**	**37,006.66**	**37,006.70**	**37,257.92**	**37,257.92**	**37,257.92**	**37,257.92**	**37,257.92**	**37,257.92**	**37,257.92**	**37,257.92**	**446,340.04**
54	**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	30,620.31	30,620.31	30,620.31	30,620.31	30,620.31	30,620.31	30,620.31	30,620.31	30,755.73	30,755.73	30,755.73	30,755.73	367,985.40
	Total for Twin Peaks Charter Academy	**31,079.89**	**30,829.89**	**30,829.89**	**30,829.89**	**30,829.89**	**30,829.89**	**30,829.89**	**30,829.89**	**30,965.31**	**30,965.31**	**30,965.31**	**30,965.31**	**370,750.36**
	** **Liberty Common Charter School (#5120155012A)**													
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Liberty Common Charter School													
55	**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	43,034.59	43,034.59	43,034.59	43,034.59	43,034.59	43,034.59	43,034.59	42,894.79	42,894.79	42,894.79	42,894.79	42,894.79	515,716.08
	Total for Liberty Common Charter School	**43,284.59**	**43,034.59**	**43,034.59**	**43,034.59**	**43,034.59**	**43,034.59**	**43,034.59**	**42,894.79**	**42,894.79**	**42,894.79**	**42,894.79**	**42,894.79**	**515,966.08**
56	**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	22,960.42	22,960.42	22,960.42	22,960.42	22,960.42	22,960.42	22,960.42	22,960.42	22,707.29	22,707.29	22,707.29	22,707.29	274,512.52
	Total for Cherry Creek Academy Inc.	**23,210.42**	**22,960.42**	**22,960.42**	**22,960.42**	**22,960.42**	**22,960.42**	**22,960.42**	**22,960.42**	**22,707.29**	**22,707.29**	**22,707.29**	**22,707.29**	**274,762.52**
57	**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	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,308.75	93,012.08	1,119,408.33
	Total for Jefferson Academy	**93,558.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,308.75**	**93,012.08**	**1,119,658.33**
58	**STEM School (#5259090013A) THIS PAYMENT COMBINED W/ SERIES 2013 BELOW**													
	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 STEM School	**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**
	** **Skyview Academy (#6365090013A)**													
	Debt Reserve	0.00												0.00
	Treasury Fee	250.00												250.00
	Intercept	152,616.67												152,616.67
	Total for Skyview Academy	**152,866.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,866.67**
59	**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	51,418.75	51,418.75	51,418.75	51,418.75	51,418.73	51,418.75	51,418.75	51,418.75	51,418.75	51,418.75	51,418.77	51,212.50	616,818.75
	Total for Westgate Community School	**51,668.75**	**51,418.75**	**51,418.75**	**51,418.75**	**51,418.73**	**51,418.75**	**51,418.75**	**51,418.75**	**51,418.75**	**51,418.75**	**51,418.77**	**51,212.50**	**617,068.75**
60	**DCS Montessori Charter School (#5997090013A)**													
	Debt Reserve	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
	Treasury Fee	250.00												250.00

	Intercept	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	50,080.21	600,962.52
	Total for DCS Montessori Charter School	**51,080.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**50,830.21**	**610,212.52**
61	**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	42,991.66	42,991.66	42,991.72	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	515,975.04
	Total for Mountain Phoenix Community School	**43,241.66**	**42,991.66**	**42,991.72**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**43,000.00**	**516,225.04**
62	**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	49,410.00	49,410.00	49,410.00	49,410.00	49,410.00	56,076.67	56,076.67	56,076.67	56,076.67	56,076.67	56,076.67	56,076.67	639,586.69
	Total for University Laboratory School	**49,660.00**	**49,410.00**	**49,410.00**	**49,410.00**	**49,410.00**	**56,076.67**	**56,076.67**	**56,076.67**	**56,076.67**	**56,076.67**	**56,076.67**	**56,076.67**	**639,836.69**
63	**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	95,000.00	95,000.00	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	1,032,916.69
	Total for American Academy	**250.00**	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**120,416.67**	**120,416.67**	**120,416.67**	**120,416.67**	**120,416.67**	**120,416.67**	**120,416.67**	**1,033,166.69**
64	**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	39,674.24	39,674.24	39,674.24	39,674.25	39,750.00	39,750.00	39,750.00	39,750.00	39,750.00	39,749.98	39,750.00	39,750.00	476,696.95
	Total for Littleton Preparatory Charter School	**39,924.24**	**39,674.24**	**39,674.24**	**39,674.25**	**39,750.00**	**39,750.00**	**39,750.00**	**39,750.00**	**39,750.00**	**39,749.98**	**39,750.00**	**39,750.00**	**476,946.95**
65	*** **Pinnacle Charter School (#0654800113A)**													
	Debt Reserve	1,469.17	1,469.17	1,469.17	1,469.17	1,469.17	1,469.17	1,469.17	1,469.17	1,430.00	1,430.00	1,430.00	1,430.00	17,473.36
	Treasury Fee	250.00												250.00
	Intercept	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,240.62	103,265.62	1,238,912.44
	Total for Pinnacle Charter School	**104,959.79**	**104,709.79**	**104,709.79**	**104,709.79**	**104,709.79**	**104,709.79**	**104,709.79**	**104,709.79**	**104,670.62**	**104,670.62**	**104,670.62**	**104,695.62**	**1,256,635.80**
66	**Lincoln Academy (#5145142013A)**													
	Debt Reserve	628.75	628.75	628.75	628.75	628.75	628.75	628.75	628.75	628.75	617.08	617.08	617.08	7,509.99
	Treasury Fee	250.00												250.00
	Intercept	38,786.59	38,786.57	38,786.59	38,786.59	38,786.59	38,786.59	38,786.59	38,786.53	38,514.17	38,514.17	38,514.17	38,514.17	464,349.32
	Total for Lincoln Academy	**39,665.34**	**39,415.32**	**39,415.34**	**39,415.34**	**39,415.34**	**39,415.34**	**39,415.34**	**39,415.28**	**39,142.92**	**39,131.25**	**39,131.25**	**39,131.25**	**472,109.31**
67	**Aurora Academy (#0458018013A)**													
	Debt Reserve	509.07	509.06	509.06	509.06	509.06	509.06	509.06	490.71	490.71	490.71	490.71	490.71	6,016.98
	Treasury Fee	250.00												250.00
	Intercept	34,696.27	34,696.26	34,696.27	34,696.27	34,696.27	34,696.27	34,696.27	34,714.63	34,714.63	34,714.63	34,714.62	34,714.62	416,447.01
	Total for Aurora Academy	**35,455.34**	**35,205.32**	**35,205.33**	**35,205.33**	**35,205.33**	**35,205.33**	**35,205.33**	**35,205.34**	**35,205.34**	**35,205.34**	**35,205.33**	**35,205.33**	**422,713.99**
68	**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	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	42,994.79	515,937.48
	Total for Cesar Chavez Academy Denver	**43,244.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**42,994.79**	**516,187.48**
69	**STEM School (#5259090014A) [Combined 2012A&B and 2013A&B]**													
	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	82,360.21	82,360.21	82,360.21	82,360.21	82,360.18	82,360.21	82,360.21	82,360.21	82,360.21	82,360.21	82,360.22	82,142.08	988,104.37
	Total for STEM School	**82,610.21**	**82,360.21**	**82,360.21**	**82,360.21**	**82,360.18**	**82,360.21**	**82,360.21**	**82,360.21**	**82,360.21**	**82,360.21**	**82,360.22**	**82,142.08**	**988,354.37**
70	**Community Leadership Academy (#1882800114A)**													
	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	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	22,593.13	271,117.56
	Total for Community Leadership Academy	**22,843.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**22,593.13**	**271,367.56**
71	**Prospect Ridge Academy (#6802002014A)**													
	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 Prospect Ridge 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**
72	**Rocky Mountain Classical Academy (#7463111014A)**													
	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	16,250.00	16,250.00	116,007.71	199,052.61	199,052.61	199,052.61	199,052.61	199,052.61	199,052.61	199,052.61	1,541,875.98
	Total for Rocky Mountain Classical Academy	**250.00**	**0.00**	**16,250.00**	**16,250.00**	**116,007.71**	**199,052.61**	**199,052.61**	**199,052.61**	**199,052.61**	**199,052.61**	**199,052.61**	**199,052.61**	**1,542,125.98**
73	**Monarch Montessori (#5621088014A)**													
	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	25,677.09	25,677.09	25,677.09	25,677.07	25,677.09	25,677.09	25,677.09	25,677.09	25,677.09	25,677.03	27,592.71	27,592.71	311,956.24
	Total for Monarch Montessori	**25,927.09**	**25,677.09**	**25,677.09**	**25,677.07**	**25,677.09**	**25,677.09**	**25,677.09**	**25,677.09**	**25,677.09**	**25,677.03**	**27,592.71**	**27,592.71**	**312,206.24**
74	**Liberty Common School (#5120155014A)**													
	Debt Reserve	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,244.58	1,244.58	1,244.58	1,244.58	1,244.58	18,006.21
	Treasury Fee	250.00												250.00
	Intercept	91,236.63	91,236.63	91,236.63	91,236.63	91,236.63	91,236.65	89,910.94	89,910.94	89,910.94	89,910.94	89,910.94	89,910.95	1,086,885.45
	Total for Liberty Common School	**93,169.96**	**92,919.96**	**92,919.96**	**92,919.96**	**92,919.96**	**92,919.98**	**91,594.27**	**91,155.52**	**91,155.52**	**91,155.52**	**91,155.52**	**91,155.53**	**1,105,141.66**
75	**Ridgeview Classical Schools (#0146155015A)**													
	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	39,324.49	39,324.53	39,324.53	39,324.53	39,324.53	39,324.53	39,324.49	39,324.53	39,324.53	39,324.53	39,324.53	39,324.53	471,894.28
	Total for Ridgeview Classical Schools	**39,574.49**	**39,324.53**	**39,324.53**	**39,324.53**	**39,324.53**	**39,324.53**	**39,324.49**	**39,324.53**	**39,324.53**	**39,324.53**	**39,324.53**	**39,324.53**	**472,144.28**
76	**Swallows Charter Academy (#8420270015A)**													
	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		229.17											229.17
	Intercept	0.00	28,193.77	28,193.77	28,193.79	21,599.17	21,599.17	21,599.17	21,599.17	21,599.17	21,599.17	21,599.17	21,599.17	257,374.69

	Total for Swallows Charter Academy	**0.00**	**28,422.94**	**28,193.77**	**28,193.79**	**21,599.17**	**21,599.17**	**21,599.17**	**21,599.17**	**21,599.17**	**21,599.17**	**21,599.17**	**21,599.17**	**257,603.86**
77	**Skyview Academy (#6365090015A)**													
	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		229.17											229.17
	Intercept	0.00	181,751.69	181,751.69	181,751.69	126,257.29	126,257.29	126,257.29	126,257.29	126,257.29	126,257.29	126,257.29	126,257.29	1,555,313.39
	Total for Skyview Academy	**0.00**	**181,980.86**	**181,751.69**	**181,751.69**	**126,257.29**	**126,257.29**	**126,257.29**	**126,257.29**	**126,257.29**	**126,257.29**	**126,257.29**	**126,257.29**	**1,555,542.56**
78	**Peak to Peak (#6816048015A)**													
	Debt Reserve	0.00	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	3,941.63
	Treasury Fee		229.17											229.17
	Intercept	0.00	117,979.87	117,979.87	117,979.87	117,979.87	117,979.87	117,979.87	106,720.84	106,720.84	106,720.84	106,720.84	106,720.84	1,241,483.42
	Total for Peak to Peak	**0.00**	**118,567.37**	**118,338.20**	**118,338.20**	**118,338.20**	**118,338.20**	**118,338.20**	**107,079.17**	**107,079.17**	**107,079.17**	**107,079.17**	**107,079.17**	**1,245,654.22**
79	**Twin Peaks Charter Academy (#8927047015A)**													
	Debt Reserve	0.00	0.00	10,995.00	10,995.00	1,832.50	1,832.50	1,832.50	1,832.50	1,832.50	1,832.50	1,832.50	1,832.50	36,650.00
	Treasury Fee			208.33										208.33
	Intercept	0.00	0.00	96,810.12	96,810.12	108,353.13	108,353.13	108,353.13	108,353.13	108,353.13	108,353.12	108,353.13	108,353.13	1,060,445.27
	Total for Twin Peaks Charter Academy	**0.00**	**0.00**	**108,013.45**	**107,805.12**	**110,185.63**	**110,185.63**	**110,185.63**	**110,185.63**	**110,185.63**	**110,185.62**	**110,185.63**	**110,185.63**	**1,097,303.60**
80	**Classical (#1627104015A)**													
	Debt Reserve	0.00	0.00	0.00	12,198.33	12,198.33	12,198.33	3,042.92	3,042.92	3,042.92	3,042.92	3,042.92	3,042.92	54,852.51
	Treasury Fee				187.50									187.50
	Intercept	0.00	0.00	0.00	197,455.73	197,455.73	199,997.92	199,997.92	199,997.92	199,997.92	199,997.92	199,997.92	199,997.92	1,794,896.90
	Total for Classical	**0.00**	**0.00**	**0.00**	**209,841.56**	**209,654.06**	**212,196.25**	**203,040.84**	**203,040.84**	**203,040.84**	**203,040.84**	**203,040.84**	**203,040.84**	**1,849,936.91**
81	**Independence Academy (#2128200015A)**													
	Debt Reserve	0.00	0.00	0.00	0.00	478.33	478.33	478.33	478.33	478.33	478.33	478.33	478.33	3,826.64
	Treasury Fee					166.67								166.67
	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 Independence Academy	**0.00**	**0.00**	**0.00**	**0.00**	**645.00**	**478.33**	**478.33**	**478.33**	**478.33**	**478.33**	**478.33**	**478.33**	**3,993.31**
	Summary													
	Debt Reserve (8040 WAAA)	**32,842.77**	**31,592.34**	**41,396.52**	**50,824.01**	**42,101.09**	**42,070.26**	**32,867.78**	**32,410.68**	**32,354.01**	**32,304.42**	**32,234.00**	**32,070.07**	**435,067.95**
	Treasury Fee (17F0 WAAA)	**18,999.99**	**687.51**	**208.33**	**187.50**	**166.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,250.00**
	Intercept (9410 WAAA)	**4,214,154.03**	**4,261,485.20**	**4,279,429.79**	**4,364,778.22**	**4,414,757.06**	**4,532,761.93**	**4,531,436.18**	**4,520,055.69**	**4,519,802.07**	**4,519,843.12**	**4,521,242.81**	**4,521,257.99**	**53,201,004.09**
	Total for all payments (1130 DAAA)	**4,265,996.79**	**4,293,765.05**	**4,321,034.64**	**4,415,789.73**	**4,457,024.82**	**4,574,832.19**	**4,564,303.96**	**4,552,466.37**	**4,552,156.08**	**4,552,147.54**	**4,553,476.81**	**4,553,328.06**	**53,656,322.04**

* **SD revoked charter / Charter closed**

** **Advance refunded**

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