

CHARTER SCHOOL DEBT RESERVE, INTERCEPT AND TREASURY FEE PAYMENTS

CRS 22-30.5-406 AND 22-30.5-407

Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Total FY 17

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total FY 17
** Classical (#1627104004A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Classical													
** 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													
** Parker Core Knowledge (#1873090004A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Parker Core Knowledge													
** Montessori Peaks (#5994142004A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Montessori Peaks													
** Peak to Peak (#6816049004A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Peak to Peak													
1	Collegiate Academy (#7701142004A)												
Debt Reserve	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	460.83	460.83	5,754.96
Treasury Fee	250.00												250.00
Intercept	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,023.96	47,148.96	564,412.52
Total for Collegiate Academy	47,757.29	47,507.29	47,507.29	47,507.29	47,507.29	47,507.29	47,507.29	47,507.29	47,507.29	47,507.29	47,484.79	47,609.79	570,417.48
2	Academy of Charter Schools (#0015002004A)												
Debt Reserve	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,392.92	1,392.92	17,135.84
Treasury Fee	250.00												250.00
Intercept	119,096.87	119,096.87	119,096.87	119,096.87	119,096.87	119,096.87	119,096.87	119,096.87	119,096.87	119,096.87	118,970.84	118,970.84	1,428,910.38
Total for Academy of Charter Schools	120,781.87	120,531.87	120,531.87	120,531.87	120,531.87	120,531.87	120,531.87	120,531.87	120,531.87	120,531.87	120,363.76	120,363.76	1,446,296.22
** University Lab Charter School (#2850312005A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for University Lab Charter School													
** 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													
3	Platte River Academy Charter School (#7047090005A)												
Debt Reserve	511.25	511.25	511.25	511.25	493.75	493.75	493.75	493.75	493.75	493.75	493.75	493.75	5,995.00
Treasury Fee	250.00												250.00
Intercept	41,390.41	41,390.41	41,390.41	41,390.41	41,390.41	41,390.41	41,390.41	41,390.41	41,390.41	41,110.42	41,110.42	41,110.42	495,844.95
Total for Platte River Academy Charter School	42,151.66	41,901.66	41,901.66	41,901.66	41,884.16	41,884.16	41,884.16	41,884.16	41,884.16	41,604.17	41,604.17	41,604.17	502,089.95

** Legacy Academy (formerly Elbert County Charter School) (#2572092005A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Elbert County Charter School													
4	Woodrow Wilson Charter School (#9427142005A)													
	Debt Reserve	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	401.67	401.67	4,853.34
	Treasury Fee	250.00												250.00
	Intercept	34,910.41	34,910.41	34,910.41	34,910.41	34,910.41	34,910.41	35,060.42	35,060.42	35,060.42	35,060.42	35,060.42	35,060.42	419,974.99
	Total for Woodrow Wilson Charter School													
		35,575.41	35,325.41	35,325.41	35,325.41	35,325.41	35,325.41	35,475.42	35,475.42	35,475.42	35,475.42	35,462.09	35,462.09	425,178.33
** Bromley East Charter School (#1052004005A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Bromley East Charter School													
** Lincoln Academy Charter School (#5145142005A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Lincoln Academy Charter School													
** Excel Academy Charter School (#2799142005A)														
	Debt Reserve	511.25	511.25											1,022.50
	Treasury Fee	250.00												250.00
	Intercept	43,891.67	43,891.67											87,783.34
	Total for Excel Academy Charter School													
		44,652.92	44,402.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,055.84
** Ridgeview Charter School (#014615005A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Ridgeview Charter School													
** Knowledge Quest Academy (#4785311006A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Knowledge Quest Academy													
** Stargate Charter School (#1519002006A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Stargate Charter School													
** Northern Colorado Academy of Arts (#0657999907A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Northern Colorado Academy of Arts													
** Academy Charter School (#0011090007A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Academy Charter School													
** Cheyenne Mountain Charter School (#1582102007A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Cheyenne Mountain Charter School													
** Frontier Academy (#1875312007A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Frontier Academy													
** Banning Lewis Ranch Academy (#0555111007A)														
	Debt Reserve	0.00	0.00	0.00										0.00
	Treasury Fee	250.00												250.00
	Intercept	49,666.15	49,666.15	49,666.15										149,998.45
	Total for Banning Lewis Ranch Academy													
		49,916.15	49,666.15	49,666.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,248.45
** Stargate School (#1519002007A)														
	Debt Reserve													
	Treasury Fee													
	Intercept													
	Total for Stargate School													
** Eagle Ridge Academy (previously Brighton Charter School) (#1027004007A)														
	Debt Reserve	0.00	0.00	0.00	0.00									0.00
	Treasury Fee	250.00												250.00
	Intercept	63,808.33	63,808.33	63,808.33	63,616.67									255,041.66
	Total for Brighton Charter School													
		64,058.33	63,808.33	63,808.33	63,616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,291.66
5	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	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	523,131.70
	Total for Montessori Peaks													
		43,840.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,590.42	43,613.75	43,613.75	523,381.70
6	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	30,770.83	30,770.83	30,770.83	30,770.83	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	368,270.84
	Total for Carbon Valley Academy													
		31,020.83	30,770.83	30,770.83	30,770.83	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	30,648.44	368,520.84
7	Littleton Academy Charter School (#5229014007A)													
	Debt Reserve	363.98	363.98	363.98	363.98	363.98	363.98	351.93	351.93	351.93	351.93	351.93	351.93	4,296.46
	Treasury Fee	250.00												250.00
	Intercept	27,748.75	27,748.75	27,748.75	27,748.75	27,748.75	27,748.75	27,651.88	27,651.88	27,651.88	27,651.88	27,651.88	27,651.88	332,306.91
	Total for Littleton Academy Charter School													
		28,362.73	28,112.73	28,112.73	28,112.73	28,112.73	28,112.73	28,015.88	28,003.81	28,003.81	28,003.81	28,003.81	28,003.81	336,852.37
8	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	29,033.33	29,033.33	29,033.33	29,033.33	29,033.33	29,033.33	28,970.83	28,970.83	28,970.83	28,970.83	28,970.83	28,970.83	347,962.46
	Total for Union Colony Charter School													
		29,283.33	29,033.33	29,033.33	29,033.33	29,033.33	29,033.33	28,970.83	28,970.83	28,970.83	28,970.83	28,970.83	28,970.83	348,212.46
9	Cesar Chavez Academy (#1488269007A)													
	Debt Reserve	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,078.75	1,078.75	13,226.25
	Treasury Fee	250.00												250.00
	Intercept	79,829.69	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	79,806.25	957,698.44
	Total for Cesar Chavez Academy													
		81,189.69	80,916.25	80,916.25	80,916.25	80,916.25	80,916.25	80,916.25	80,916.25	80,916.25	80,916.25	80,885.00	80,885.00	971,174.69

** Twin Peaks Charter Academy (#8927047009A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Twin Peaks Charter Academy													
** The Classical Academy (#1627104009A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for The Classical Academy													
** Monument Academy (#5093108009A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Monument Academy													
16	Crown Pointe Academy (#2035007010A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Crown Pointe Academy													
17	*** Pinnacle Charter School (#691499910A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Pinnacle Charter School													
18	*** High Point Academy (#065599910A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for High Point Academy													
19	*** Colorado Springs Charter Academy (#179199910A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Colorado Springs Charter Academy													
20	Free Horizon Montessori (#3201142011A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Free Horizon Montessori													
** Parker Core Knowledge (#1873090011A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Parker Core Knowledge													
21	Academy of Charter Schools (The Academy) (#0015002011A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for The Academy													
22	*** Caprock Academy (#127999911A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Caprock Academy													
23	Highline Academy Charter School (#3987088011A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Highline Academy Charter School													
24	Global Village Academy (#3471018011A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Global Village Academy													
25	Rocky Mountain Academy of Evergreen (#7462142011A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Rocky Mountain Academy of Evergreen													
26	Twin Peaks Charter Academy (#8927047011A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Twin Peaks Charter Academy													
** Liberty Common Charter School (#512015012A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Liberty Common Charter School													
** Union Colony Charter School (#8965312012A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Union Colony Charter School													
27	Cherry Creek Academy Inc. (#1571013012A)												
Debt Reserve													
Treasury Fee													
Intercept													
Total for Cherry Creek Academy Inc.													
** Jefferson Academy (#4402142012A)													
Debt Reserve													
Treasury Fee													
Intercept													
Total for Jefferson Academy													
** STEM School (#5259090013A) THIS PAYMENT COMBINED W/ SERIES 2013 BELOW													
Debt Reserve													
Treasury Fee													

	Total for Excel Academy	0.00	0.00	35,483.22	35,274.89	35,274.90	36,458.78	36,458.78	36,458.78	36,458.78	36,458.78	36,458.80	36,458.78	361,244.49
78	Loveland Classical Schools (#5235156017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			208.33										208.33
	Intercept			42,343.79	42,343.79	42,343.79	42,343.80	83,317.71	83,317.71	83,317.71	83,317.71	83,317.71	83,317.70	669,281.42
	Total for Loveland Classical Schools	0.00	0.00	42,552.12	42,343.79	42,343.79	42,343.80	83,317.71	83,317.71	83,317.71	83,317.71	83,317.71	83,317.70	669,489.75
79	American Academy (#0215090017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			208.33										208.33
	Intercept			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	0.00	0.00	208.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.33
80	Power Technical Early College (665311017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			208.33										208.33
	Intercept			27,647.57	27,647.57	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	261,837.30
	Total for Power Technical Early College	0.00	0.00	27,855.90	27,647.57	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	25,817.77	262,045.63
81	Windsor Charter Academy (9665310017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			187.50										187.50
	Intercept			52,757.36	52,757.36	52,757.36	52,757.36	52,757.36	52,757.36	57,617.01	57,617.01	57,617.01	57,617.01	494,254.94
	Total for Windsor Charter Academy	0.00	0.00	0.00	52,944.86	52,757.36	52,757.36	52,757.36	52,757.36	57,617.01	57,617.01	57,617.01	57,617.01	494,442.34
82	Banning Lewis Ranch Academy (0555111017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			187.50										187.50
	Intercept			31,857.40	31,857.40	36,103.90	36,103.90	36,103.90	36,103.90	36,103.90	36,103.90	36,103.90	36,103.89	316,442.09
	Total for Banning Lewis Ranch Academy	0.00	0.00	0.00	32,044.90	31,857.40	36,103.90	36,103.90	36,103.90	36,103.90	36,103.90	36,103.90	36,103.89	316,629.59
83	Addenbrooke Classical Academy (1451142017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			187.50										187.50
	Intercept			0.00	0.00	62,405.63	62,405.63	62,405.63	62,405.63	62,405.63	62,405.63	62,405.60	67,668.75	442,102.50
	Total for Addenbrooke Classical Academy	0.00	0.00	0.00	187.50	0.00	62,405.63	62,405.63	62,405.63	62,405.63	62,405.63	62,405.60	67,668.75	442,290.00
84	Two Rivers Community School (8821800117A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Total for Two Rivers Community School	0.00	0.00	0.00	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67
85	Eagle Ridge Academy (2399004017A)													
	Debt Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Treasury Fee			166.67										166.67
	Intercept			61,420.84	61,420.84	61,420.84	61,420.84	61,420.84	61,420.84	61,420.81	61,420.84	61,420.84	61,420.84	491,366.69
	Total for Eagle Ridge Academy	0.00	0.00	0.00	0.00	61,587.51	61,420.84	61,420.84	61,420.84	61,420.84	61,420.81	61,420.84	61,420.84	491,533.36
	Summary													
	Debt Reserve (8040 WAAA)	31,581.98	33,516.67	33,740.65	33,571.20	33,503.70	33,475.44	33,336.31	33,287.15	32,882.68	32,839.38	32,241.22	32,078.38	396,054.76
	Treasury Fee (17F0 WAAA)	20,000.00	229.17	833.32	562.50	333.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,958.33
	Intercept (9410 WAAA)	4,812,893.06	4,935,810.08	5,006,135.05	5,025,709.47	5,057,414.90	5,335,140.07	5,357,617.68	5,362,205.65	5,480,003.55	5,479,357.21	5,489,412.48	5,576,075.99	62,917,775.19
	Total for all payments (1130 DAAA)	4,864,475.04	4,969,555.92	5,040,709.02	5,059,843.17	5,091,251.94	5,368,615.51	5,390,953.99	5,395,492.80	5,512,886.23	5,512,196.59	5,521,653.70	5,606,154.37	63,335,786.28

* SD revoked charter / Charter closed

** Advance refunded

*** Colorado State Charter School Institute School

