

Intercept
 Total for James Irwin Charter Middle School

**** Aurora Academy Charter School (#0458018005A)**
 Debt Reserve
 Treasury Fee
 Intercept
 Total for Aurora Academy Charter School

**** Platte River Academy Charter School (#7047090005A)**
 Debt Reserve
 Treasury Fee
 Intercept
 Total for Platte River Academy Charter School

**** Legacy Academy (formerly Elbert County Charter School) (#2572092005A)**
 Debt Reserve
 Treasury Fee
 Intercept
 Total for Elbert County Charter School

3	Woodrow Wilson Charter School (#9427142005A)	401.67	401.67	401.67	401.67	401.67	401.67	401.67	401.67	401.67	401.67	387.50	387.50	4,791.70
	Debt Reserve	250.00												250.00
	Treasury Fee													
	Intercept	35,060.42	35,060.42	35,060.42	35,060.42	35,060.42	34,751.04	34,751.04	34,751.04	34,751.04	34,751.04	34,751.04	34,751.04	418,559.38
	Total for Woodrow Wilson Charter School	35,712.09	35,462.09	35,462.09	35,462.09	35,462.09	35,152.71	35,152.71	35,152.71	35,152.71	35,152.71	35,138.54	35,138.54	423,601.08

**** 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
 Treasury Fee
 Intercept
 Total for Excel Academy Charter School

**** Ridgeview Charter School (#0146155005A)**
 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
 Treasury Fee
 Intercept
 Total for Banning Lewis Ranch Academy

**** Stargate School (#1519002007A)**
 Debt Reserve
 Treasury Fee
 Intercept
 Total for Stargate School

**** Eagle Ridge Academy (previously Brighton Charter School) (#1027004007A)**
 Debt Reserve
 Treasury Fee
 Intercept
 Total for Brighton Charter School



