

			CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JULY09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR AUG09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR SEPT09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR OCT09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR NOV09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR DEC09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JAN10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR FEB10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAR10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR APR10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAY10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JUN10
COUNTY	DISTRICT / CHARTER INSTITUTE	CHARTER SCHOOL												
ADAMS	ADAMS 12 FIVE STAR SCHOOLS	ACADEMY OF CHARTER SCHOOLS	\$8,842.44	\$8,842.44	\$8,842.44	\$8,842.44	\$8,842.44	\$8,842.44	\$8,842.44	\$10,798.62	\$10,798.62	\$10,798.62	\$10,798.62	\$10,798.62
ADAMS	ADAMS 12 FIVE STAR SCHOOLS	STARGATE CHARTER SCHOOL	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$5,056.23	\$5,056.23	\$5,056.23	\$5,056.23	\$5,056.23
ADAMS	ADAMS 12 FIVE STAR SCHOOLS	NEW AMERICA SCHOOL	\$1,189.57	\$1,189.57	\$1,189.57	\$1,189.57	\$1,189.57	\$1,189.57	\$1,189.57	\$7,622.99	\$7,622.99	\$7,622.99	\$7,622.99	\$7,622.99
ADAMS	ADAMS 12 FIVE STAR SCHOOLS	Westgate Community School	\$551.17	\$551.17	\$551.17	\$551.17	\$551.17	\$551.17	\$551.17	\$548.44	\$548.44	\$548.44	\$548.44	\$548.44
DISTRICT	ADAMS 12 FIVE STAR SCHOOLS	TOTAL	\$15,341.45	\$15,341.45	\$15,341.45	\$15,341.45	\$15,341.45	\$15,341.45	\$15,341.45	\$24,026.27	\$24,026.27	\$24,026.27	\$24,026.27	\$24,026.27
ADAMS	ADAMS COUNTY 14	COMMUNITY LEADERSHIP ACADEMY	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,745.83	\$3,745.83	\$3,745.83	\$3,745.83	\$3,745.83
DISTRICT	ADAMS COUNTY 14	TOTAL	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,745.83	\$3,745.83	\$3,745.83	\$3,745.83	\$3,745.83
ADAMS	BENNETT 29J	CORRIDOR COMMUNITY ACADEMY	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$874.45	\$874.45	\$874.45	\$874.45	\$874.45
DISTRICT	BENNETT 29J	TOTAL	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$874.45	\$874.45	\$874.45	\$874.45	\$874.45
ADAMS	BRIGHTON 27J	BELLE CREEK CHARTER SCHOOL	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$4,996.18	\$5,517.35	\$5,517.35	\$5,517.35	\$5,517.35	\$5,517.35
ADAMS	BRIGHTON 27J	BRIGHTON CHARTER SCHOOL	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$1,168.05	\$1,168.05	\$1,168.05	\$1,168.05	\$1,168.05
ADAMS	BRIGHTON 27J	BROMLEY EAST CHARTER SCHOOL	\$6,225.40	\$6,225.40	\$6,225.40	\$6,225.40	\$6,225.40	\$6,225.40	\$6,225.40	\$6,383.92	\$6,383.92	\$6,383.92	\$6,383.92	\$6,383.92
ADAMS	BRIGHTON 27J	LANDMARK CHARTER ACADEMY AT REUNION	\$4,520.35	\$4,520.35	\$4,520.35	\$4,520.35	\$4,520.35	\$4,520.35	\$4,520.35	\$4,946.36	\$4,946.36	\$4,946.36	\$4,946.36	\$4,946.36
DISTRICT	BRIGHTON 27J	TOTAL	\$18,517.59	\$18,517.59	\$18,517.59	\$18,517.59	\$18,517.59	\$18,517.59	\$18,517.59	\$18,015.68	\$18,015.68	\$18,015.68	\$18,015.68	\$18,015.68
ADAMS	STRASBURG 31J	PRAIRIE CREEK CHARTER SCHOOL	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	(\$94.21)	(\$94.21)	(\$94.21)	(\$94.21)	(\$94.21)
DISTRICT	STRASBURG 31J	TOTAL	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	\$95.17	(\$94.21)	(\$94.21)	(\$94.21)	(\$94.21)	(\$94.21)
ADAMS	WESTMINSTER 50	CROWN POINT CHARTER ACADEMY	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,581.31	\$2,581.31	\$2,581.31	\$2,581.31	\$2,581.31
DISTRICT	WESTMINSTER 50	TOTAL	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,577.39	\$2,581.31	\$2,581.31	\$2,581.31	\$2,581.31	\$2,581.31
ARAPAHOE	ADAMS-ARAPAHOE 28J	AURORA ACADEMY CHARTER SCHOOL	\$3,727.31	\$3,727.31	\$3,727.31	\$3,727.31	\$3,727.31	\$3,727.31	\$3,727.31	\$3,953.07	\$3,953.07	\$3,953.07	\$3,953.07	\$3,953.07
ARAPAHOE	ADAMS-ARAPAHOE 28J	AXL ACADEMY	\$2,220.52	\$2,220.52	\$2,220.52	\$2,220.52	\$2,220.52	\$2,220.52	\$2,220.52	\$2,077.94	\$2,077.94	\$2,077.94	\$2,077.94	\$2,077.94
ARAPAHOE	ADAMS-ARAPAHOE 28J	GLOBAL VILLAGE ACADEMY	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,995.13	\$3,995.13	\$3,995.13	\$3,995.13	\$3,995.13
ARAPAHOE	ADAMS-ARAPAHOE 28J	LOTUS SCHOOL FOR EXCELLENCE	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,201.60	\$2,201.60	\$2,201.60	\$2,201.60	\$2,201.60
ARAPAHOE	ADAMS-ARAPAHOE 28J	VANGUARD CLASSICAL SCHOOL	\$4,282.44	\$4,282.44	\$4,282.44	\$4,282.44	\$4,282.44	\$4,282.44	\$4,282.44	\$3,265.65	\$3,265.65	\$3,265.65	\$3,265.65	\$3,265.65
ARAPAHOE	ADAMS-ARAPAHOE 28J	NEW AMERICA SCHOOL	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$3,766.96	\$5,370.82	\$5,370.82	\$5,370.82	\$5,370.82	\$5,370.82
DISTRICT	ADAMS-ARAPAHOE 28J	TOTAL	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,428.82	\$20,864.21	\$20,864.21	\$20,864.21	\$20,864.21	\$20,864.21
ARAPAHOE	CHERRY CREEK 5	CHERRY CREEK CHARTER ACADEMY	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,979.62	\$3,979.62	\$3,979.62	\$3,979.62	\$3,979.62
DISTRICT	CHERRY CREEK 5	TOTAL	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,461.64	\$3,979.62	\$3,979.62	\$3,979.62	\$3,979.62	\$3,979.62
ARAPAHOE	LITTLETON 6	LITTLETON ACADEMY	\$3,370.44	\$3,370.44	\$3,370.44	\$3,370.44	\$3,370.44	\$3,370.44	\$3,370.44	\$3,859.48	\$3,859.48	\$3,859.48	\$3,859.48	\$3,859.48
ARAPAHOE	LITTLETON 6	LITTLETON PREP CHARTER SCHOOL	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,982.95	\$3,982.95	\$3,982.95	\$3,982.95	\$3,982.95
DISTRICT	LITTLETON 6	TOTAL	\$7,335.66	\$7,335.66	\$7,335.66	\$7,335.66	\$7,335.66	\$7,335.66	\$7,335.66	\$7,842.43	\$7,842.43	\$7,842.43	\$7,842.43	\$7,842.43
BOULDER	BOULDER VALLEY RE 2	BOULDER PREP CHARTER HIGH SCHOOL	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$1,548.93	\$1,548.93	\$1,548.93	\$1,548.93	\$1,548.93
BOULDER	BOULDER VALLEY RE 2	PEAK TO PEAK CHARTER SCHOOL	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,061.38	\$11,707.96	\$11,707.96	\$11,707.96	\$11,707.96	\$11,707.96
BOULDER	BOULDER VALLEY RE 2	HORIZONS K-8 ALTERNATIVE CHARTER SCHOOL	\$1,224.86	\$1,224.86	\$1,224.86	\$1,224.86	\$1,224.86	\$1,224.86	\$1,224.86	\$1,308.80	\$1,308.80	\$1,308.80	\$1,308.80	\$1,308.80
BOULDER	BOULDER VALLEY RE 2	SUMMIT MIDDLE CHARTER SCHOOL	\$1,264.91	\$1,264.91	\$1,264.91	\$1,264.91	\$1,264.91	\$1,264.91	\$1,264.91	\$1,390.30	\$1,390.30	\$1,390.30	\$1,390.30	\$1,390.30
BOULDER	BOULDER VALLEY RE-2	JUSTICE HIGH SCHOOL	\$793.04	\$793.04	\$793.04	\$793.04	\$793.04	\$793.04	\$793.04	\$1,133.79	\$1,133.79	\$1,133.79	\$1,133.79	\$1,133.79
DISTRICT	BOULDER VALLEY RE-2	TOTAL	\$15,335.50	\$15,335.50	\$15,335.50	\$15,335.50	\$15,335.50	\$15,335.50	\$15,335.50	\$17,089.78	\$17,089.78	\$17,089.78	\$17,089.78	\$17,089.78
BOULDER	ST VRAIN VALLEY RE 1J	CARBON VALLEY CHARTER SCHOOL	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$2,214.97	\$2,214.97	\$2,214.97	\$2,214.97	\$2,214.97
BOULDER	ST VRAIN VALLEY RE 1J	FLAGSTAFF CHARTER SCHOOL	\$4,805.85	\$4,805.85	\$4,805.85	\$4,805.85	\$4,805.85	\$4,805.85	\$4,805.85	\$5,660.88	\$5,660.88	\$5,660.88	\$5,660.88	\$5,660.88
BOULDER	ST VRAIN VALLEY RE 1J	IMAGINE CHARTER SCHOOL OF FIRESTONE	\$3,127.77	\$3,127.77	\$3,127.77	\$3,127.77	\$3,127.77	\$3,127.77	\$3,127.77	\$5,491.01	\$5,491.01	\$5,491.01	\$5,491.01	\$5,491.01
BOULDER	ST VRAIN VALLEY RE 1J	St. Vrain Community Montessori	\$578.92	\$578.92	\$578.92	\$578.92	\$578.92	\$578.92	\$578.92	\$592.53	\$592.53	\$592.53	\$592.53	\$592.53
BOULDER	ST VRAIN VALLEY RE 1J	TWIN PEAKS CHARTER ACADEMY	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$8,431.90	\$8,431.90	\$8,431.90	\$8,431.90	\$8,431.90
DISTRICT	ST VRAIN VALLEY RE 1J	TOTAL	\$14,063.85	\$14,063.85	\$14,063.85	\$14,063.85	\$14,063.85	\$14,063.85	\$14,063.85	\$22,391.29	\$22,391.29	\$22,391.29	\$22,391.29	\$22,391.29
CLEAR CREEK	CLEAR CREEK RE-1	GEORGETOWN COMMUNITY SCHOOL	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$365.03	\$365.03	\$365.03	\$365.03	\$365.03
DISTRICT	CLEAR CREEK RE-1	TOTAL	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$436.17	\$365.03	\$365.03	\$365.03	\$365.03	\$365.03
CSI	CHARTER SCHOOL INSTITUTE	21st CENTURY CHARTER SCHOOL AT COLORADO SPRINGS	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$2,574.92	\$2,574.92	\$2,574.92	\$2,574.92	\$2,574.92
CSI	CHARTER SCHOOL INSTITUTE	Animas High School	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$991.31	\$366.65	\$366.65	\$366.65	\$366.65	\$366.65
CSI	CHARTER SCHOOL INSTITUTE	CAPROCK ACADEMY	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$2,958.06	\$3,057.21	\$3,057.21	\$3,057.21	\$3,057.21	\$3,057.21
CSI	CHARTER SCHOOL INSTITUTE	CCA - NORTH CENTRAL	\$1,887.45	\$1,887.45	\$1,887.45	\$1,887.45	\$1,887.45	\$1,887.45	\$1,887.45	\$1,558.81	\$1,558.81	\$1,558.81	\$1,558.81	\$1,558.81
CSI	CHARTER SCHOOL INSTITUTE	COLORADO SPRINGS CHARTER ACADEMY	\$2,942.19	\$2,942.19	\$2,942.19	\$2,942.19	\$2,942.19	\$2,942.19	\$2,942.19	\$2,575.99	\$2,575.99	\$2,575.99	\$2,575.99	\$2,575.99
CSI	CHARTER SCHOOL INSTITUTE	COLORADO SPRINGS EARLY COLLEGES	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$4,410.63	\$4,410.63	\$4,410.63	\$4,410.63	\$4,410.63
CSI	CHARTER SCHOOL INSTITUTE	EARLY COLLEGE HIGH SCHOOL AT ARVADA	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$194.44	\$194.44	\$194.44	\$194.44	\$194.44
CSI	CHARTER SCHOOL INSTITUTE	NCAAK ACADEMY OF ARTS AND KNOWLEDGE	\$3,176.14	\$3,176.14	\$3,176.14	\$3,176.14	\$3,176.14	\$3,176.14	\$3,176.14	\$2,269.92	\$2,269.92	\$2,269.92	\$2,269.92	\$2,269.92
CSI	CHARTER SCHOOL INSTITUTE	PINNACLE CHARTER SCHOOL	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,992.32	\$4,992.32	\$4,992.32	\$4,992.32	\$4,992.32
CSI	CHARTER SCHOOL INSTITUTE	PINNACLE CHARTER HIGH SCHOOL	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56
CSI	CHARTER SCHOOL INSTITUTE	PINNACLE CHARTER MIDDLE SCHOOL	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,560.00	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56	\$4,982.56
CSI	CHARTER SCHOOL INSTITUTE	RICARDO FLORES MAGON ACADEMY	\$1,371.97	\$1,371.97	\$1,371.97	\$1,371.97	\$1,371.97	\$1,371.97	\$1,371.97	\$1,451.16	\$1,451.16	\$1,451.16	\$1,451.16	\$1,451.16
CSI	CHARTER SCHOOL INSTITUTE	ROSS MONTESSORI SCHOOL	\$1,475.06	\$1,475.06	\$1,475.06	\$1,475.06	\$1,475.06	\$1,475.06	\$1,475.06	\$1,462.94	\$1,462.94	\$1,462.94	\$1,462.94	\$1,462.94
CSI	CHARTER SCHOOL INSTITUTE	STONE CREEK ELEMENTARY	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,442.75	\$1,442.75	\$1,442.75	\$1,442.75	\$1,442.75
CSI														

			CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JULY09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR AUG09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR SEPT09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR OCT09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR NOV09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR DEC09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JAN10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR FEB10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAR10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR APR10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAY10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JUN10
COUNTY	DISTRICT / CHARTER INSTITUTE	CHARTER SCHOOL												
DOUGLAS	DOUGLAS COUNTY RE 1	CORE KNOWLEDGE CHARTER SCHOOL	\$3,283.20	\$3,283.20	\$3,283.20	\$3,283.20	\$3,283.20	\$3,283.20	\$3,283.20	\$3,554.27	\$3,554.27	\$3,554.27	\$3,554.27	\$3,554.27
DOUGLAS	DOUGLAS COUNTY RE 1	DCS MONTESSORI CHARTER SCHOOL	\$2,394.99	\$2,394.99	\$2,394.99	\$2,394.99	\$2,394.99	\$2,394.99	\$2,394.99	\$2,912.77	\$2,912.77	\$2,912.77	\$2,912.77	\$2,912.77
DOUGLAS	DOUGLAS COUNTY RE 1	NORTH STAR ACADEMY	\$4,361.74	\$4,361.74	\$4,361.74	\$4,361.74	\$4,361.74	\$4,361.74	\$4,361.74	\$3,972.24	\$3,972.24	\$3,972.24	\$3,972.24	\$3,972.24
DOUGLAS	DOUGLAS COUNTY RE 1	PLATTE RIVER CHARTER ACADEMY	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$3,790.75	\$4,045.73	\$4,045.73	\$4,045.73	\$4,045.73	\$4,045.73
DISTRICT	DOUGLAS COUNTY RE 1	TOTAL	\$27,708.95	\$27,708.95	\$27,708.95	\$27,708.95	\$27,708.95	\$27,708.95	\$27,708.95	\$29,451.73	\$29,451.73	\$29,451.73	\$29,451.73	\$29,451.73
EAGLE	EAGLE COUNTY RE 51	EAGLE COUNTY CHARTER ACADEMY	\$2,283.97	\$2,283.97	\$2,283.97	\$2,283.97	\$2,283.97	\$2,283.97	\$2,283.97	\$2,258.39	\$2,258.39	\$2,258.39	\$2,258.39	\$2,258.39
EAGLE	EAGLE COUNTY RE 51	NEW AMERICA SCHOOLS- EAGLE CAMPUS	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$872.35	\$573.94	\$573.94	\$573.94	\$573.94	\$573.94
DISTRICT	EAGLE COUNTY RE 51	TOTAL	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$3,156.32	\$2,832.34	\$2,832.34	\$2,832.34	\$2,832.34	\$2,832.34
EL PASO	ACADEMY 20	THE CLASSICAL ACADEMY CHARTER	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$25,173.30	\$25,173.30	\$25,173.30	\$25,173.30	\$25,173.30
DISTRICT	ACADEMY 20	TOTAL	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$20,793.62	\$25,173.30	\$25,173.30	\$25,173.30	\$25,173.30	\$25,173.30
EL PASO	CALHAN RJ-1	FRONTIER CHARTER ACADEMY	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$577.88	\$577.88	\$577.88	\$577.88	\$577.88
DISTRICT	CALHAN RJ-1	TOTAL	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$647.92	\$577.88	\$577.88	\$577.88	\$577.88	\$577.88
EL PASO	CHEYENNE MOUNTAIN 12	CHEYENNE MOUNTAIN CHARTER ACADEMY	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$6,037.57	\$6,037.57	\$6,037.57	\$6,037.57	\$6,037.57
DISTRICT	CHEYENNE MOUNTAIN 12	TOTAL	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$5,420.46	\$6,037.57	\$6,037.57	\$6,037.57	\$6,037.57	\$6,037.57
EL PASO	COLORADO SPRINGS 11	COMMUNITY PREP CHARTER SCHOOL	\$1,427.48	\$1,427.48	\$1,427.48	\$1,427.48	\$1,427.48	\$1,427.48	\$1,427.48	\$1,435.89	\$1,435.89	\$1,435.89	\$1,435.89	\$1,435.89
EL PASO	COLORADO SPRINGS 11	GLOBE CHARTER SCHOOL	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	\$1,268.87	(\$269.01)	(\$269.01)	(\$269.01)	(\$269.01)	(\$269.01)
EL PASO	COLORADO SPRINGS 11	LIFE SKILLS CENTER OF COLORADO SPRINGS	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$3,011.08	\$3,011.08	\$3,011.08	\$3,011.08	\$3,011.08
EL PASO	COLORADO SPRINGS 11	SPACE TECHNOLOGY AND ARTS (STAR) ACADEMY	\$2,973.92	\$2,973.92	\$2,973.92	\$2,973.92	\$2,973.92	\$2,973.92	\$2,973.92	\$2,049.58	\$2,049.58	\$2,049.58	\$2,049.58	\$2,049.58
EL PASO	COLORADO SPRINGS 11	CIVA CHARTER SCHOOL	\$574.96	\$574.96	\$574.96	\$574.96	\$574.96	\$574.96	\$574.96	\$580.51	\$580.51	\$580.51	\$580.51	\$580.51
EL PASO	COLORADO SPRINGS 11	ROOSEVELT EDISON CHARTER SCHOOL	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,664.63	\$2,659.19	\$2,659.19	\$2,659.19	\$2,659.19	\$2,659.19
DISTRICT	COLORADO SPRINGS 11	TOTAL	\$11,288.99	\$11,288.99	\$11,288.99	\$11,288.99	\$11,288.99	\$11,288.99	\$11,288.99	\$9,467.24	\$9,467.24	\$9,467.24	\$9,467.24	\$9,467.24
EL PASO	FALCON 49	BANNING LEWIS RANCH ACADEMY	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$4,758.27	\$6,207.52	\$6,207.52	\$6,207.52	\$6,207.52	\$6,207.52
EL PASO	FALCON 49	IMAGINE CLASSICAL ACADEMY AT INDIGO RANCH	\$6,344.35	\$6,344.35	\$6,344.35	\$6,344.35	\$6,344.35	\$6,344.35	\$6,344.35	\$1,744.92	\$1,744.92	\$1,744.92	\$1,744.92	\$1,744.92
EL PASO	FALCON 49	PIKES PEAK SCHOOL EXPEDITIONARY LEARNING	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,775.66	\$2,426.67	\$2,426.67	\$2,426.67	\$2,426.67	\$2,426.67
EL PASO	FALCON 49	ROCKY MOUNTAIN CLASSICAL ACADEMY	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$5,670.27	\$6,347.39	\$6,347.39	\$6,347.39	\$6,347.39	\$6,347.39
DISTRICT	FALCON 49	TOTAL	\$19,548.55	\$19,548.55	\$19,548.55	\$19,548.55	\$19,548.55	\$19,548.55	\$19,548.55	\$16,726.49	\$16,726.49	\$16,726.49	\$16,726.49	\$16,726.49
EL PASO	HARRISON 2	Atlas Preparatory School	\$793.04	\$793.04	\$793.04	\$793.04	\$793.04	\$793.04	\$793.04	\$470.33	\$470.33	\$470.33	\$470.33	\$470.33
EL PASO	HARRISON 2	JAMES IRWIN CHARTER ELEMENTARY SCHOOL	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,330.79	\$3,829.13	\$3,829.13	\$3,829.13	\$3,829.13	\$3,829.13
EL PASO	HARRISON 2	JAMES IRWIN CHARTER HIGH SCHOOL	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$2,684.45	\$3,588.57	\$3,588.57	\$3,588.57	\$3,588.57	\$3,588.57
EL PASO	HARRISON 2	JAMES IRWIN CHARTER MIDDLE SCHOOL	\$2,934.26	\$2,934.26	\$2,934.26	\$2,934.26	\$2,934.26	\$2,934.26	\$2,934.26	\$3,541.29	\$3,541.29	\$3,541.29	\$3,541.29	\$3,541.29
DISTRICT	HARRISON 2	TOTAL	\$9,742.54	\$9,742.54	\$9,742.54	\$9,742.54	\$9,742.54	\$9,742.54	\$9,742.54	\$11,429.33	\$11,429.33	\$11,429.33	\$11,429.33	\$11,429.33
EL PASO	LEWIS-PALMER 38	MONUMENT CHARTER ACADEMY	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46
DISTRICT	LEWIS-PALMER 38	TOTAL	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$4,599.66	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46	\$6,273.46
EL PASO	WIDEFIELD 3	JAMES MADISON CHARTER ACADEMY SCHOOL	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$752.55	\$752.55	\$752.55	\$752.55	\$752.55
DISTRICT	WIDEFIELD 3	TOTAL	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$1,090.44	\$752.55	\$752.55	\$752.55	\$752.55	\$752.55
ELBERT	ELIZABETH C-1	LEGACY ACADEMY (Formerly: ELBERT COUNTY CHARTER SCHOOL)	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98
DISTRICT	ELIZABETH C-1	TOTAL	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$3,172.18	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98	\$1,211.98
FREMONT	CANON CITY RE-1	MOUNTAIN VIEW CORE KNOWLEDGE CHARTER SCHOOL	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,713.11	\$1,713.11	\$1,713.11	\$1,713.11	\$1,713.11
DISTRICT	CANON CITY RE-1	TOTAL	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,863.65	\$1,713.11	\$1,713.11	\$1,713.11	\$1,713.11	\$1,713.11
GARFIELD	ROARING FORK RE-1	CARBONDALE COMMUNITY CHARTER SCHOOL	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03
DISTRICT	ROARING FORK RE-1	TOTAL	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$975.44	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03	\$1,095.03
GRAND	EAST GRAND 2	INDIAN PEAKS CHARTER SCHOOL	\$531.34	\$531.34	\$531.34	\$531.34	\$531.34	\$531.34	\$531.34	\$210.33	\$210.33	\$210.33	\$210.33	\$210.33
DISTRICT	EAST GRAND 2	TOTAL	\$531.34	\$531.34	\$531.34	\$531.34	\$531.34	\$531.34	\$531.34	\$210.33	\$210.33	\$210.33	\$210.33	\$210.33
GUNNISON	GUNNISON WATERSHED RE1J	MARBLE CHARTER SCHOOL	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$354.26	\$354.26	\$354.26	\$354.26	\$354.26
DISTRICT	GUNNISON WATERSHED RE1J	TOTAL	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$354.26	\$354.26	\$354.26	\$354.26	\$354.26
JEFFERSON	JEFFERSON COUNTY R-1	COLLEGIATE ACADEMY OF COLORADO	\$3,576.63	\$3,576.63	\$3,576.63	\$3,576.63	\$3,576.63	\$3,576.63	\$3,576.63	\$4,390.38	\$4,390.38	\$4,390.38	\$4,390.38	\$4,390.38
JEFFERSON	JEFFERSON COUNTY R-1	COMPASS MONTESSORI - GOLDEN CHARTER SCHOOL	\$2,450.51	\$2,450.51	\$2,450.51	\$2,450.51	\$2,450.51	\$2,450.51	\$2,450.51	\$2,630.15	\$2,630.15	\$2,630.15	\$2,630.15	\$2,630.15
JEFFERSON	JEFFERSON COUNTY R-1	EXCEL ACADEMY CHARTER SCHOOL	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,568.70	\$3,412.15	\$3,412.15	\$3,412.15	\$3,412.15	\$3,412.15
JEFFERSON	JEFFERSON COUNTY R-1	FREE HORIZON MONTESSORI CHARTER SCHOOL	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$1,776.42	\$2,572.84	\$2,572.84	\$2,572.84	\$2,572.84	\$2,572.84
JEFFERSON	JEFFERSON COUNTY R-1	JEFFERSON ACADEMY CHARTER SCHOOL	\$2,815.31	\$2,815.31	\$2,815.31	\$2,815.31	\$2,815.31	\$2,815.31	\$2,815.31	\$3,071.69	\$3,071.69	\$3,071.69	\$3,071.69	\$3,071.69
JEFFERSON	JEFFERSON COUNTY R-1	JEFFERSON CHARTER ACADEMY SENIOR HIGH SCHOOL	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,379.13	\$2,318.35	\$2,318.35	\$2,318.35	\$2,318.35	\$2,318.35
JEFFERSON	JEFFERSON COUNTY R-1	LINCOLN CHARTER ACADEMY	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,965.22	\$3,549.75	\$3,549.75	\$3,549.75	\$3,549.75	\$3,549.75
JEFFERSON	JEFFERSON COUNTY R-1	MONTESSORI PEAKS CHARTER ACADEMY	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$2,854.96	\$3,552.80	\$3,552.80	\$3,552.80	\$3,552.80	\$3,552.80
JEFFERSON	JEFFERSON COUNTY R-1	MOUNTAIN PHOENIX COMMUNITY SCHOOL	\$380.66	\$380.66	\$380.66	\$380.66	\$380.66	\$380.66	\$380.66	\$19.31	\$19.31	\$19.31	\$19.31	\$19.31
JEFFERSON	JEFFERSON COUNTY R-1	ROCKY MOUNTAIN ACADEMY OF EVERGREEN	\$2,831.17	\$2,831.17	\$2,831.17	\$2,831.17	\$2,831.17	\$2,831.17	\$2,831.17	\$3,305.11	\$3,305.11	\$3,305.11	\$3,305.11	\$3,305.11
JEFFERSON	JEFFERSON COUNTY R-1	ROCKY MOUNTAIN DEAF SCHOOL	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$269.64	\$455.73	\$455.73	\$455.73	\$455.73	\$455.73
JEFFERSON	JEFFERSON COUNTY R-1	WOODROW WILSON CHARTER ACADEMY	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,743.17	\$3,901.60	\$3,901.60	\$3,901.60	\$3,901.60	\$3,901.60
JEFFERSON	JEFFERSON COUNTY R-1	COMPASS MONTESSORI - WHEAT RIDGE CHARTER SCHOOL	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$1,594.02	\$2,006.69	\$2,006.69	\$2,006.69	\$2,006.69	\$2,006.69
JEFFERSON	JEFFERSON COUNTY R-1													

COUNTY	DISTRICT / CHARTER INSTITUTE	CHARTER SCHOOL	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JULY09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR AUG09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR SEPT09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR OCT09	CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR NOV09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR DEC09	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JAN10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR FEB10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAR10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR APR10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR MAY10	CAPITAL CONSTRUCTION PAYMENT FROM STATE EDUCATION FUND FOR JUN10
PUEBLO	PUEBLO COUNTY RURAL 70	SWALLOWS CHARTER ACADEMY	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$1,982.61	\$2,196.36	\$2,196.36	\$2,196.36	\$2,196.36	\$2,196.36
PUEBLO	PUEBLO COUNTY RURAL 70	THE CONNECT CHARTER SCHOOL	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$1,744.70	\$2,240.64	\$2,240.64	\$2,240.64	\$2,240.64	\$2,240.64
DISTRICT	PUEBLO COUNTY RURAL 70	TOTAL	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$4,567.94	\$6,596.92	\$6,596.92	\$6,596.92	\$6,596.92	\$6,596.92
ROUTT	STEAMBOAT SPRINGS RE-2	NORTH ROUTT CHARTER SCHOOL	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$499.87	\$499.87	\$499.87	\$499.87	\$499.87
DISTRICT	STEAMBOAT SPRINGS RE-2	TOTAL	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$515.48	\$499.87	\$499.87	\$499.87	\$499.87	\$499.87
SAGUACHE	MOFFAT 2	CRESTONE CHARTER SCHOOL	\$547.20	\$547.20	\$547.20	\$547.20	\$547.20	\$547.20	\$547.20	\$607.66	\$607.66	\$607.66	\$607.66	\$607.66
DISTRICT	MOFFAT 2	TOTAL	\$547.20	\$547.20	\$547.20	\$547.20	\$547.20	\$547.20	\$547.20	\$607.66	\$607.66	\$607.66	\$607.66	\$607.66
WELD	GREELEY 6	CORE KNOWLEDGE PROJECT (FRONTIER ACADEMY)	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$8,326.97	\$9,272.33	\$9,272.33	\$9,272.33	\$9,272.33	\$9,272.33
WELD	GREELEY 6	UNION COLONY PREPARATORY SCHOOL	\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34	\$3,267.34	\$2,987.17	\$2,987.17	\$2,987.17	\$2,987.17	\$2,987.17
WELD	GREELEY 6	UNIVERSITY SCHOOLS	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$8,065.26	\$9,082.59	\$9,082.59	\$9,082.59	\$9,082.59	\$9,082.59
DISTRICT	GREELEY 6	TOTAL	\$19,659.57	\$19,659.57	\$19,659.57	\$19,659.57	\$19,659.57	\$19,659.57	\$19,659.57	\$21,342.09	\$21,342.09	\$21,342.09	\$21,342.09	\$21,342.09
WELD	JOHNSTOWN-MILLIKEN RE-5J	KNOWLEDGE QUEST ACADEMY	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94
DISTRICT	JOHNSTOWN-MILLIKEN RE-5J	TOTAL	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,839.10	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94	\$2,614.94
WELD	KEENESBURG RE-3(J)	CARDINAL COMMUNITY ACADEMY CHARTER SCHOOL	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$931.64	\$931.64	\$931.64	\$931.64	\$931.64
DISTRICT	KEENESBURG RE-3(J)	TOTAL	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$1,110.26	\$931.64	\$931.64	\$931.64	\$931.64	\$931.64
WELD	WINDSOR RE-4	WINDSOR CHARTER ACADEMY	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67
DISTRICT	WINDSOR RE-4	TOTAL	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,211.83	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67	\$3,113.67
		Grand Total	\$403,660.75	\$408,578.41	\$406,119.58	\$406,119.58	\$406,119.58	\$406,119.58	\$406,119.58	\$431,432.59	\$431,432.59	\$431,432.59	\$431,432.59	\$431,432.59