



CTS CMES DENVER CO  
CORPORATE TRUST SERVICES  
MAC C7300-107  
1740 BROADWAY, 10TH FLOOR  
DENVER, CO 80274-0001



**COLORADO EDUCATIONAL & CULTURAL  
FACILITIES AUTHORITY CHARTER SCHOOL  
REVENUE REFUNDING BONDS (FRONTIER  
ACADEMY PROJECT) SERIES 2006**

ACCOUNT NUMBER  
MONTHLY STATEMENT  
SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

ACCOUNT MANAGER: SANDY SHUPE  
TELEPHONE NUMBER: 303-863-4558

ADMINISTRATOR: KATY COLLINS  
TELEPHONE NUMBER: 303-863-6103

KIM KNUTSON  
FRONTIER ACADEMY  
2560 WEST 29TH STREET  
GREELEY, CO 80631





TABLE OF CONTENTS  
FOR THE PERIOD SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

FRONTIER ACADEMY CFCA 2006 INT FD  
ACCOUNT NUMBER

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5





ASSET SUMMARY  
AS OF SEPTEMBER 30, 2014

FRONTIER ACADEMY CECFA 2006 INT FD  
ACCOUNT NUMBER 204,330.93

### ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	204,330.93	204,330.93	0.00	1.34
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>204,331.93</b>	<b>204,330.93</b>	<b>1.00-</b>	<b>1.34</b>

