



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
OCTOBER 1, 2014 THROUGH OCTOBER 31, 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

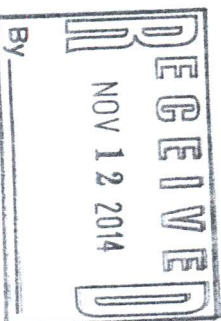




TABLE OF CONTENTS
FOR THE PERIOD OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

FRONTIER ACADEMY FTFA 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 OCTOBER 31, 2014

FRONTIER ACADEMY CEFCA 2006 INT FD
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	255,408.31	255,408.31	0.00	1.85
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	255,409.31	255,408.31	1.00-	1.85

