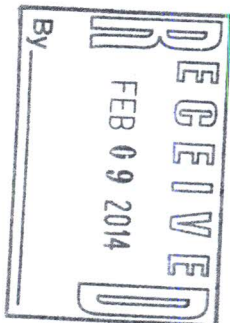




CTS CMES DENVER CO
CORPORATE TRUST SERVICES
MAC C7300-107
1740 BROADWAY, 10TH FLOOR
DENVER, CO 80274-0001



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

ACCOUNT NUMBER
MONTHLY STATEMENT
JANUARY 1, 2015 THROUGH JANUARY 31, 2015

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 JANUARY 1, 2015 THROUGH JANUARY 31, 2015

FRONTIER ACADEMY CFCFA 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 JANUARY 31, 2015

PAGE 1
FRONTIER ACADEMY CFCFA 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	102,243.42	102,243.42	0.00	0.56
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	102,244.42	102,243.42	1.00-	0.56

