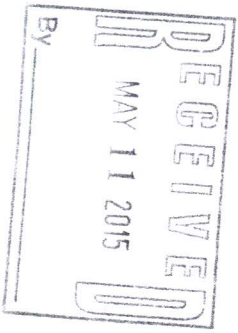




CTS CMES DENVER CO  
CORPORATE TRUST SERVICES  
MAC C7300-107  
1740 BROADWAY, 10TH FLOOR  
DENVER, CO 80274-0001



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



ACCOUNT NUMBER  
MONTHLY STATEMENT  
APRIL 1, 2015 THROUGH APRIL 30, 2015

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

ACCOUNT MANAGER: SANDY SHUPE  
TELEPHONE NUMBER: 303-863-4558  
ADMINISTRATOR: KATY COLLINS  
TELEPHONE NUMBER: 303-863-6103



TABLE OF CONTENTS  
FOR THE PERIOD APRIL 1, 2015 THROUGH APRIL 30, 2015

FRONTIER ACADEMY CECFA 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



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ASSET SUMMARY  
AS OF APRIL 30, 2015

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	255,474.34	255,474.34	0.00	1.78
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>255,475.34</b>	<b>255,474.34</b>	<b>1.00-</b>	<b>1.78</b>

