



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 20438500
MONTHLY STATEMENT
MAY 1, 2015 THROUGH MAY 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

WELLS
FARGO



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ACCOUNT NUMBER 20438500

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ASSET SUMMARY
AS OF MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 INT FD
ACCOUNT NUMBER 20438500

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	306,552.16	306,552.16	0.00	2.25
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	306,553.16	306,552.16	1.00-	2.25



STATEMENT OF ASSETS
AS OF MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 INT FD
ACCOUNT NUMBER 20438500

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
306,552.16	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	306,552.16 1.000	306,552.16 1.000	0.00	2.25
TOTAL CASH EQUIVALENTS					
		306,552.16	306,552.16	0.00	2.25
MISCELLANEOUS ASSETS					
1	CIFG ASSURANCE NORTH AMERICA, INC. FINANCIAL GUARANTY INSURANCE POLICY #CIFG NA-1201 DATED 10/4/2006 + 3 ENDORSEMENTS	1.00 1.000	0.00 0.000	1.00-	0.00
1	COLORADO EDUCAT & CULTURAL FAC AUTH ASSIGNMENT OF MORTGAGE DTD 10/01/06 RECORDED ON OCTOBER 13, 2006 AT RECEPTION NO. 3427181	0.00 0.000	0.00 0.000	0.00	0.00
1	COLORADO EDUCAT & CULTURAL FAC AUTH MORTGAGE & LOAN AGMNT DTD 10/01/2006 RECORDED ON OCTOBER 13, 2006 AT RECEPTION NO. 3427179	0.00 0.000	0.00 0.000	0.00	0.00
1	FRONTIER ACADEMY FACILITIES CORP. & CORE KNOWLEDGE PROJ LEASE AGREEMENT RECORDED ON OCTOBER 13, 2006 AT RECEPTION NO. 3427180	0.00 0.000	0.00 0.000	0.00	0.00
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		306,553.16	306,552.16	1.00-	2.25

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CASH SUMMARY
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 INT FD
ACCOUNT NUMBER 20438500

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	1.78
OTHER CASH RECEIPTS	51,076.04
TOTAL CASH RECEIPTS	51,077.82
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	51,077.82-
TOTAL CASH DISBURSEMENTS	51,077.82-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 INT FD
ACCOUNT NUMBER 20438500

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	255,475.34	
05/01/15		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/15 TO 4/30/15	1.78		
05/26/15		ADDITION TO ACCOUNT WIRE RECEIPT MONTHLY DEBT SERVICE PAYMENT	51,076.04		
05/31/15	51,077.82	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	51,077.82-	51,077.82	
		<u>ENDING BALANCE</u>	0.00	306,553.16	



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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECA 2006 INT FD
ACCOUNT NUMBER 20438500

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/15	1.78	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	1.78-	
05/26/15	51,076.04	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	51,076.04-	
WF ADV GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			51,077.82-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

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

ACCOUNT NUMBER 20438502
MONTHLY STATEMENT
MAY 1, 2015 THROUGH MAY 31, 2015

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

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

KIM KNUTSON
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2560 WEST 29TH STREET
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ASSET SUMMARY
AS OF MAY 31, 2015

FRONTIER ACADEMY CECA 2006 RESERVE
ACCOUNT NUMBER 20438502

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,178,161.36	1,178,161.36	0.00	10.01
TOTAL INVESTMENTS	1,178,161.36	1,178,161.36	0.00	10.01



STATEMENT OF ASSETS
AS OF MAY 31, 2015

FRONTIER ACADEMY CEFCA 2006 RESERVE
ACCOUNT NUMBER 20438502

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,178,161.36	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,178,161.36 1.000	1,178,161.36 1.000	0.00	10.01
TOTAL CASH EQUIVALENTS		1,178,161.36	1,178,161.36	0.00	10.01
TOTAL INVESTMENTS		1,178,161.36	1,178,161.36	0.00	10.01

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CASH SUMMARY
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 RESERVE
ACCOUNT NUMBER 20438502

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	9.68
TOTAL CASH RECEIPTS	9.68
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	9.68-
TOTAL CASH DISBURSEMENTS	9.68-
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CEFCA 2006 RESERVE
 ACCOUNT NUMBER 20438502

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	1,178,151.68	
05/01/15		INTEREST RECEIVED WF ADV GOVERNMENT INTEREST FROM 4/1/15 TO 4/30/15	9.68		
05/31/15	9.68	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT 1 TRANSACTION	9.68-	9.68	
		<u>ENDING BALANCE</u>	0.00	1,178,161.36	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECA 2006 RESERVE
ACCOUNT NUMBER 20438502

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/15	9.68	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	9.68-	
		WF ADV GOVERNMENT MM FD-SVC #743		
		TOTAL PURCHASES/DEPOSITS	9.68-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00

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

ACCOUNT NUMBER 20438503
MONTHLY STATEMENT
MAY 1, 2015 THROUGH MAY 31, 2015

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

KIM KNUTSON
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2560 WEST 29TH STREET
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ADMINISTRATOR: KATY COLLINS
TELEPHONE NUMBER: 303-863-6103

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ASSET SUMMARY
AS OF MAY 31, 2015

FRONTIER ACADEMY CECA 2006 REPAIR
ACCOUNT NUMBER 20438503

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	250,020.85	250,020.85	0.00	2.12
TOTAL INVESTMENTS	250,020.85	250,020.85	0.00	2.12



STATEMENT OF ASSETS
AS OF MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 REPAIR
ACCOUNT NUMBER 20438503

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
250,020.85	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	250,020.85 1.000	250,020.85 1.000	0.00	2.12
TOTAL CASH EQUIVALENTS		250,020.85	250,020.85	0.00	2.12
TOTAL INVESTMENTS		250,020.85	250,020.85	0.00	2.12

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CASH SUMMARY
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 REPAIR
ACCOUNT NUMBER 20438503

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	2.06
TOTAL CASH RECEIPTS	2.06
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	2.06
TOTAL CASH DISBURSEMENTS	2.06
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CEFCA 2006 REPAIR
ACCOUNT NUMBER 20438503

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	250,018.79	
05/01/15		INTEREST RECEIVED WF ADV GOVERNMENT INTEREST FROM 4/1/15 TO 4/30/15	2.06		
05/31/15	2.06	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	2.06-		2.06
		<u>ENDING BALANCE</u>	0.00	250,020.85	



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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 REPAIR
ACCOUNT NUMBER 20438503

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/15	2.06	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	2.06-	

WF ADV GOVERNMENT MM FD-SVC #743
 TOTAL PURCHASES/DEPOSITS 2.06- 0.00
 TOTAL SALES/WITHDRAWALS 0.00 0.00

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

ACCOUNT NUMBER 20438501
MONTHLY STATEMENT
MAY 1, 2015 THROUGH MAY 31, 2015

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

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

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ASSET SUMMARY
AS OF MAY 31, 2015

FRONTIER ACADEMY CEFA 2006 PRIN FD
ACCOUNT NUMBER 20438501

PAGE 1

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	565,022.57	565,022.57	0.00	4.48
TOTAL INVESTMENTS	565,022.57	565,022.57	0.00	4.48



STATEMENT OF ASSETS
AS OF MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 PRIN FD
ACCOUNT NUMBER 20438501

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
565,022.57	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	565,022.57 1.000	565,022.57 1.000	0.00	4.48
TOTAL CASH EQUIVALENTS		565,022.57	565,022.57	0.00	4.48
TOTAL INVESTMENTS		565,022.57	565,022.57	0.00	4.48

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CASH SUMMARY
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 PRIN FD
ACCOUNT NUMBER 20438501

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	3.96
OTHER CASH RECEIPTS	47,083.33
TOTAL CASH RECEIPTS	47,087.29
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	47,087.29
TOTAL CASH DISBURSEMENTS	47,087.29
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 PRIN FD
ACCOUNT NUMBER 20438501

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	517,935.28	
05/01/15		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 4/1/15 TO 4/30/15	3.96		
05/26/15		ADDITION TO ACCOUNT WIRE RECEIPT MONTHLY DEBT SERVICE PAYMENT	47,083.33		
05/31/15	47,087.29	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	47,087.29-	47,087.29	
		<u>ENDING BALANCE</u>	0.00	565,022.57	



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CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

FRONTIER ACADEMY CECFA 2006 PRIN FD
ACCOUNT NUMBER 20438501

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE / SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/15	3.96	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	3.96-	
05/26/15	47,083.33	PURCHASED WF ADV GOVERNMENT MM FD-SVC #743	47,083.33-	
WF ADV GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			47,087.29-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00