



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  
JULY 1, 2015 THROUGH JULY 31, 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 JULY 1, 2015 THROUGH JULY 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 JULY 31, 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	98,410.52	98,410.52	0.00	0.149
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>98,411.52</b>	<b>98,410.52</b>	<b>1.00-</b>	<b>0.149</b>

