

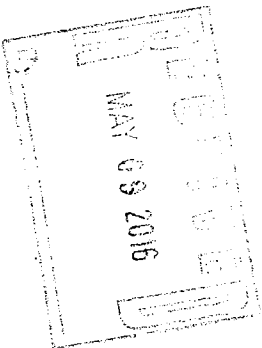


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DENVER, CO 80274-0001



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

ACCOUNT NUMBER
MONTHLY STATEMENT
APRIL 1, 2016 THROUGH APRIL 30, 2016



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

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

ADMINISTRATOR: EBONY HARRIS
TELEPHONE NUMBER: 303-863-6103

12116 S2



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48201360294



ASSET SUMMARY
AS OF APRIL 30, 2016

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	246,057.02	246,057.02	0.00	1.70
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	246,058.02	246,057.02	1.00-	1.70



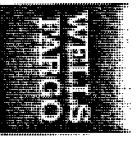
STATEMENT OF ASSETS
AS OF APRIL 30, 2016

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
246,057.02	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	246,057.02 1.000	246,057.02 1.000	0.00	1.70
TOTAL CASH EQUIVALENTS					
		246,057.02	246,057.02	0.00	1.70
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 AGMT 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					
		246,058.02	246,057.02	1.00-	1.70

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.





CASH SUMMARY
FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY FEEFA 2006 INT FD
ACCOUNT NUMBER 1

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	1.31
OTHER CASH RECEIPTS	49,192.71
TOTAL CASH RECEIPTS	49,194.02
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	49,194.02-
TOTAL CASH DISBURSEMENTS	49,194.02-
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CEFCA 2006 INT FD
 ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	196,864.00	
04/01/16		INTEREST RECEIVED WF GOVERNMENT MM FD-SVC #743 INTEREST FROM 3/1/16 TO 3/31/16	1.31		
04/25/16		ADDITION TO ACCOUNT WIRE RECEIPT MONTHLY DEBT SERVICE PAYMENT	49,192.71		
04/30/16	49,194.02	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	49,194.02-	49,194.02	
		<u>ENDING BALANCE</u>	0.00	246,058.02	





CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 INT FD
 ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/16	1.31	PURCHASED WF GOVERNMENT MM FD-SVC #743	1.31-	
04/25/16	49,192.71	PURCHASED WF GOVERNMENT MM FD-SVC #743	49,192.71-	
WF GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			49,194.02-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

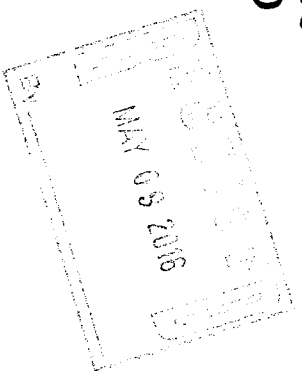


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**COLORADO EDUCATIONAL & CULTURAL
FACILITIES AUTHORITY CHARTER SCHOOL
REVENUE REFUNDING BONDS (FRONTIER
ACADEMY PROJECT) SERIES 2006
REPAIR & REPLACEMENT FUND**

ACCOUNT NUMBER
MONTHLY STATEMENT
APRIL 1, 2016 THROUGH APRIL 30, 2016



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

**ACCOUNT MANAGER: SANDY SHUPE
TELEPHONE NUMBER: 303-863-4558**
**ADMINISTRATOR: EBONY HARRIS
TELEPHONE NUMBER: 303-863-6103**

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ASSET SUMMARY
AS OF APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 REPAIR
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	250,018.83	250,018.83	0.00	2.06
TOTAL INVESTMENTS	250,018.83	250,018.83	0.00	2.06



STATEMENT OF ASSETS
AS OF APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 REPAIR
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
250,018.83	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	250,018.83 1.000	250,018.83 1.000	0.00	2.06
TOTAL CASH EQUIVALENTS		250,018.83	250,018.83	0.00	2.06
TOTAL INVESTMENTS		250,018.83	250,018.83	0.00	2.06

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CASH SUMMARY
FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY JEFFA 2006 REPAIR
ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	2.12
TOTAL CASH RECEIPTS	2.12
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	2.12-
TOTAL CASH DISBURSEMENTS	2.12-
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 REPAIR
 ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	250,016.71	
04/01/16		INTEREST RECEIVED WF GOVERNMENT MM FD-SVC #743 INTEREST FROM 3/1/16 TO 3/31/16	2.12		
04/30/16	2.12	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVERNMENT MM FD-SVC #743 1 TRANSACTION	2.12-		2.12
		<u>ENDING BALANCE</u>	0.00	250,018.83	



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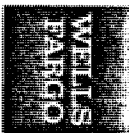


CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 REPAIR
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/16	2.12	PURCHASED WF GOVERNMENT MM FD-SVC #743	2.12-	
WF GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			2.12-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00

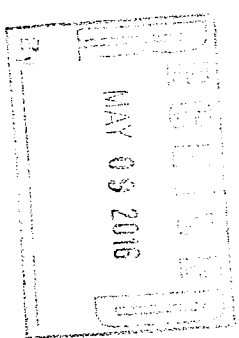


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COLORADO EDUCATIONAL & CULTURAL
FACILITIES AUTHORITY CHARTER SCHOOL
REVENUE REFUNDING BONDS (FRONTIER
ACADEMY PROJECT) SERIES 2006
RESERVE FUND

ACCOUNT NUMBER
MONTHLY STATEMENT
APRIL 1, 2016 THROUGH APRIL 30, 2016



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

ADMINISTRATOR: EBONY HARRIS
TELEPHONE NUMBER: 303-863-6103

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



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ASSET SUMMARY
AS OF APRIL 30, 2016

FRONTIER ACADEMY CEFEA 2006 RESERVE
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,178,151.89	1,178,151.89	0.00	9.68
TOTAL INVESTMENTS	1,178,151.89	1,178,151.89	0.00	9.68



STATEMENT OF ASSETS
AS OF APRIL 30, 2016

PAGE 2
FRONTIER ACADEMY - 2006 RESERVE
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,178,151.89	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	1,178,151.89 1.000	1,178,151.89 1.000	0.00	9.68
TOTAL CASH EQUIVALENTS		1,178,151.89	1,178,151.89	0.00	9.68
TOTAL INVESTMENTS		1,178,151.89	1,178,151.89	0.00	9.68

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CASH SUMMARY
FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 RESERVE
ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	10.01
TOTAL CASH RECEIPTS	10.01
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	10.01-
TOTAL CASH DISBURSEMENTS	10.01-
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 RESERVE
 ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	1,178,141.88	
04/01/16		INTEREST RECEIVED WF GOVERNMENT MM FD-SVC #743 INTEREST FROM 3/1/16 TO 3/31/16	10.01		
04/30/16	10.01	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVERNMENT MM FD-SVC #743 1 TRANSACTION	10.01-		10.01
		<u>ENDING BALANCE</u>	0.00	1,178,151.89	





CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 RESERVE
ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

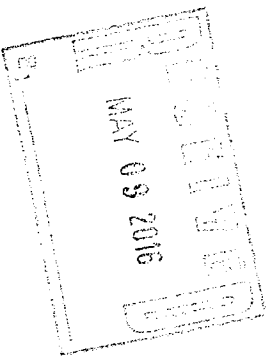
DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/16	10.01	PURCHASED WF GOVERNMENT MM FD-SVC #743	10.01-	
WF GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			10.01-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00



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

ACCOUNT NUMBER
MONTHLY STATEMENT
APRIL 1, 2016 THROUGH APRIL 30, 2016



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

ADMINISTRATOR: EBONY HARRIS
TELEPHONE NUMBER: 303-863-6103

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FRONTIER ACADEMY
2560 WEST 29TH STREET
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ASSET SUMMARY
AS OF APRIL 30, 2016

FRONTIER ACADEMY CECFA 2006 PRIN FD
ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	536,269.05	536,269.05	0.00	4.09
TOTAL INVESTMENTS	536,269.05	536,269.05	0.00	4.09



STATEMENT OF ASSETS
AS OF APRIL 30, 2016

PAGE 2
FRONTIER ACADEMY CECFA 2006 PRIN FD
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
536,269.05	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #713	536,269.05 1.000	536,269.05 1.000	0.00	4.09
TOTAL CASH EQUIVALENTS		536,269.05	536,269.05	0.00	4.09
TOTAL INVESTMENTS		536,269.05	536,269.05	0.00	4.09

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CASH SUMMARY
FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY CEREA 0006 PRIN FD
ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	3.78
OTHER CASH RECEIPTS	48,750.00
TOTAL CASH RECEIPTS	48,753.78
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	48,753.78-
TOTAL CASH DISBURSEMENTS	48,753.78-
ENDING BALANCE	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

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 FRONTIER ACADEMY CFFCA 2006 PRIN FD
 ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	487,515.27	
04/01/16		INTEREST RECEIVED WF GOVERNMENT MM FD-SVC #743 INTEREST FROM 3/1/16 TO 3/31/16	3.78		
04/25/16		ADDITION TO ACCOUNT WIRE RECEIPT MONTHLY DEBT SERVICE PAYMENT	48,750.00		
04/30/16	48,753.78	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVERNMENT MM FD-SVC #743 2 TRANSACTIONS	48,753.78-	48,753.78	
		<u>ENDING BALANCE</u>	0.00	536,269.05	





CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD APRIL 1, 2016 THROUGH APRIL 30, 2016

FRONTIER ACADEMY REF A 2006 PRIN FD
 ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/16	3.78	PURCHASED WF GOVERNMENT MM FD-SVC #743	3.78-	
04/25/16	48,750	PURCHASED WF GOVERNMENT MM FD-SVC #743	48,750.00-	
MF GOVERNMENT MM FD-SVC #743				
TOTAL PURCHASES/DEPOSITS			48,753.78-	0.00
TOTAL SALES/WITHDRAWALS			0.00	0.00