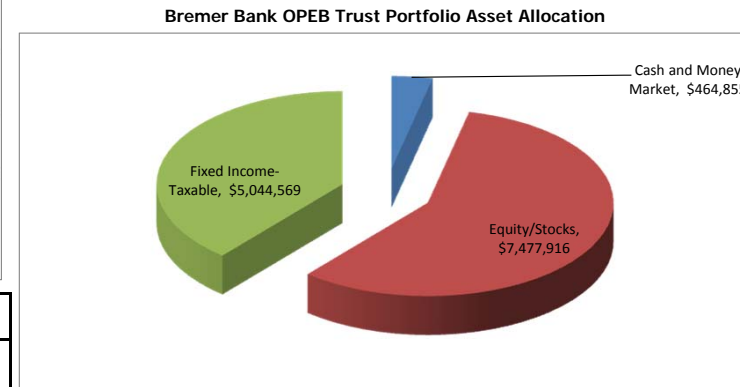
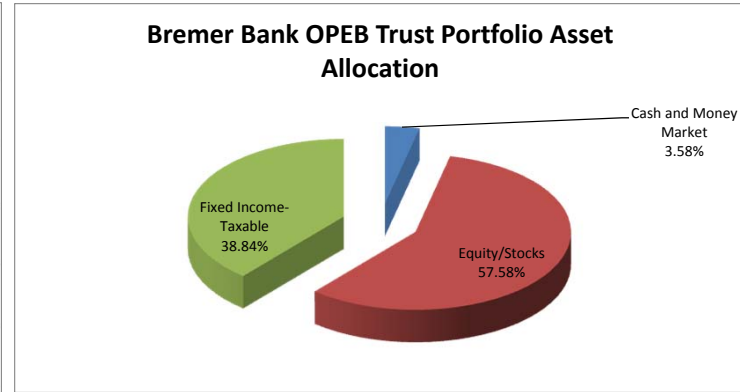
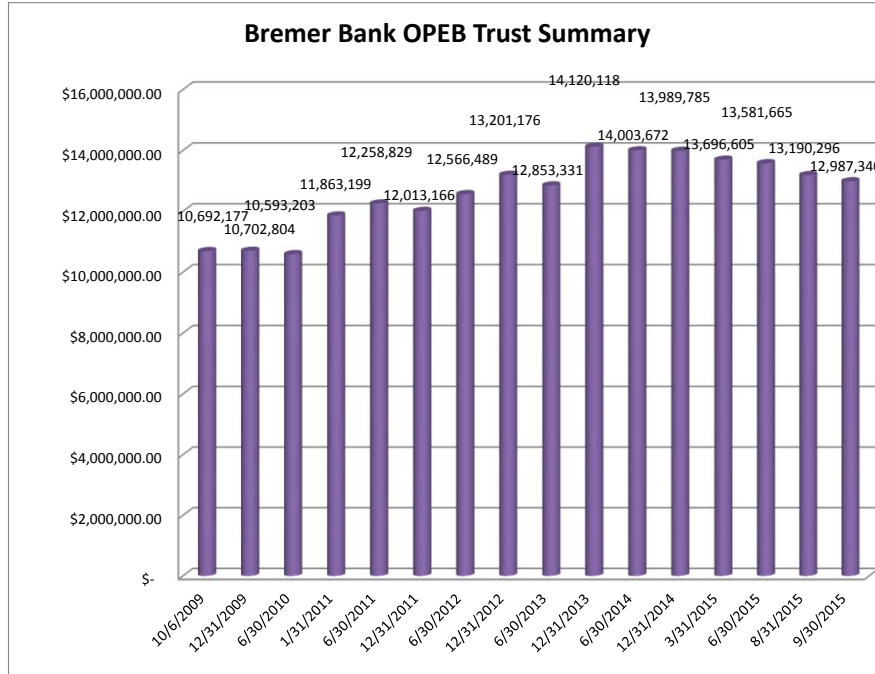


Buffalo-Hanover-Montrose Schools #877
As of September 30, 2015



Buffalo-Hanover-Montrose Schools #877 Future OPEB and Compensated Absences Liabilities			
OPEB Liability	7/1/2014	\$	13,657,552.00
Compensated Absences	7/1/2014	\$	1,413,191.00
Total Liabilities		\$	15,070,743.00
OPEB Trust balance	9/30/15	\$	12,987,340.22
Committed balance for Severance	6/30/2013	\$	4,075,011.85
	Unaudited 6/30/2015	\$	4,062,933.00
	Net Change	\$	(12,078.85)
Total Funding Sources		\$	17,050,273.22
Projected Funding Balance	9/30/2015	\$	1,979,530.22
Projected Funding Balance	8/31/2015	\$	2,182,486.41
Net change this month in total value of Trust account		\$	(202,956.19)
Net change this month in total value of Trust account		\$	(202,956.19)
Net change-Actuarial valuation and restricted fund balance this month		\$	-
Net change from prior month-All Funding Sources		\$	(202,956.19)