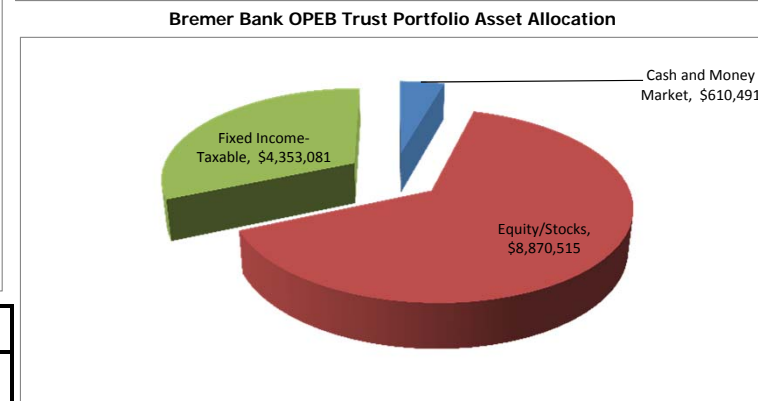
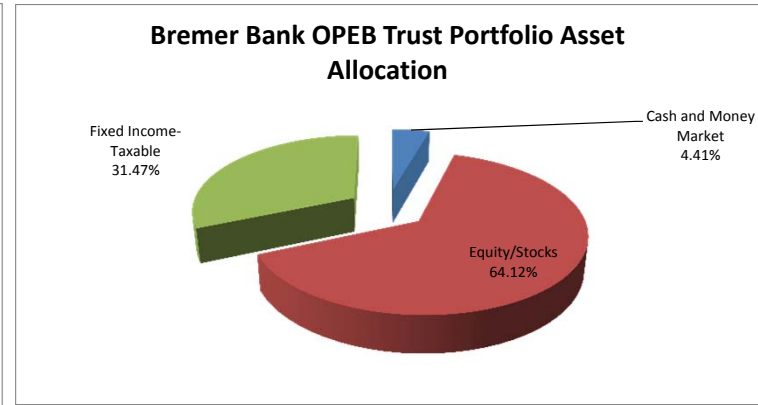
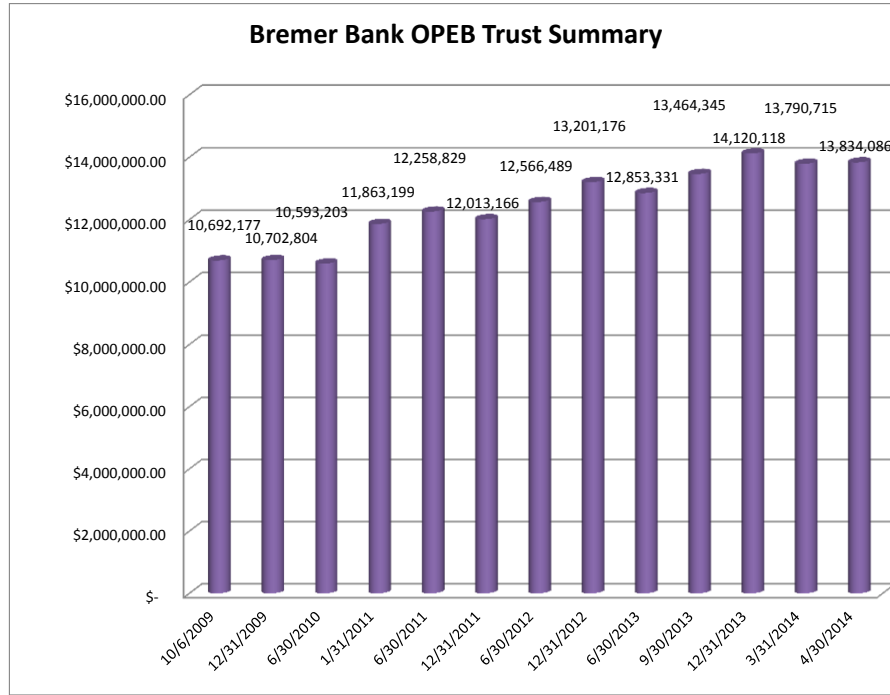


Buffalo-Hanover-Montrose Schools #877
As of April 30, 2014



Buffalo-Hanover-Montrose Schools #877			
Future OPEB and Compensated Absences Liabilities			
OPEB Liability	7/1/2012	\$	14,340,547.00
Compensated Absences	7/1/2012	\$	1,337,247.00
Total Liabilities		\$	15,677,794.00
OPEB Trust balance	4/30/14	\$	13,834,086.49
Designated balance for Severance	6/30/2012	\$	4,118,869.00
	Unaudited 6/30/2013	\$	4,689,660.60
	Net Change	\$	570,791.60
Total Funding Sources		\$	18,523,747.09
Projected Funding Balance	4/30/2014	\$	<u>2,845,953.09</u>
Projected Funding Balance	3/31/2014	\$	2,802,581.33
Net change this month in total value of account		\$	43,371.76