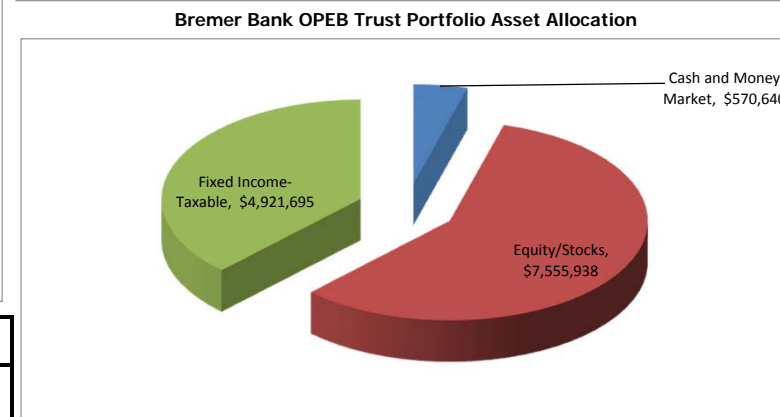
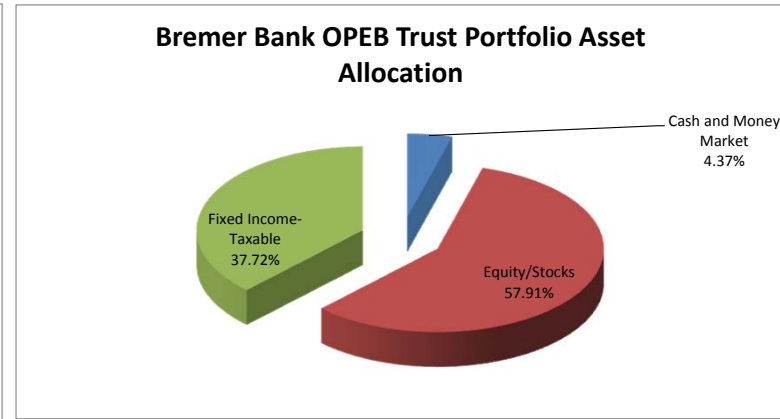
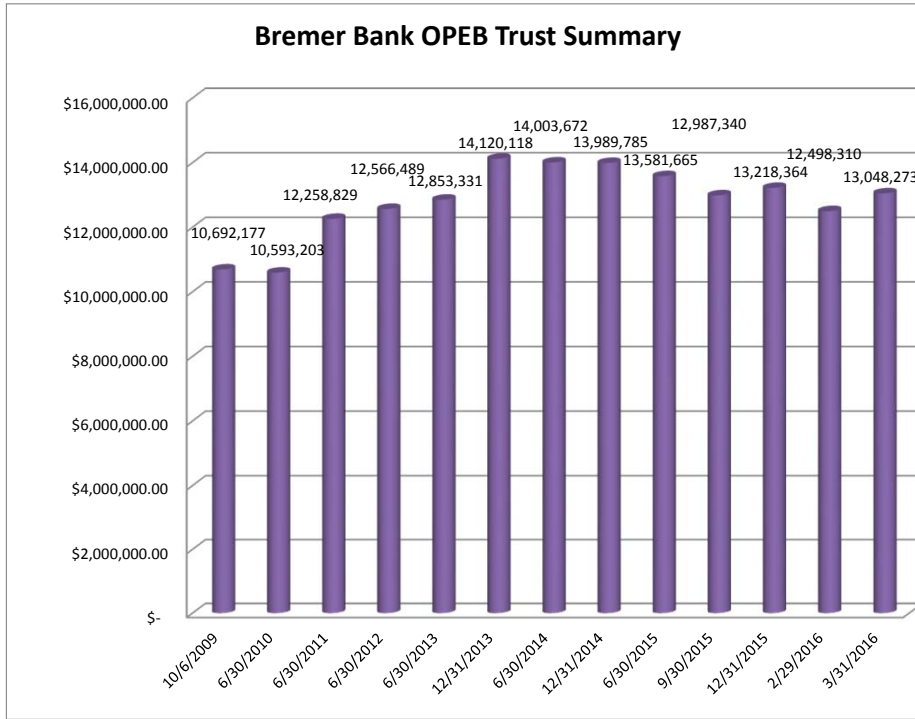


**Buffalo-Hanover-Montrose Schools #877**  
As of March 31, 2016



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
<b>Total Liabilities</b>		\$	<b>15,070,743.00</b>
OPEB Trust balance	3/31/16	\$	13,048,273.19
Committed balance for Severance	6/30/2014	\$	4,075,011.85
	Unaudited 6/30/2015	\$	4,062,933.00
	Net Change	\$	(12,078.85)
<b>Total Funding Sources</b>		\$	<b>17,111,206.19</b>
<b>Projected Funding Balance</b>	<b>3/31/2016</b>	<b>\$</b>	<b>2,040,463.19</b>
Projected Funding Balance	2/29/2016	\$	1,490,499.93
Net change this month in total value of Trust account		\$	549,963.26