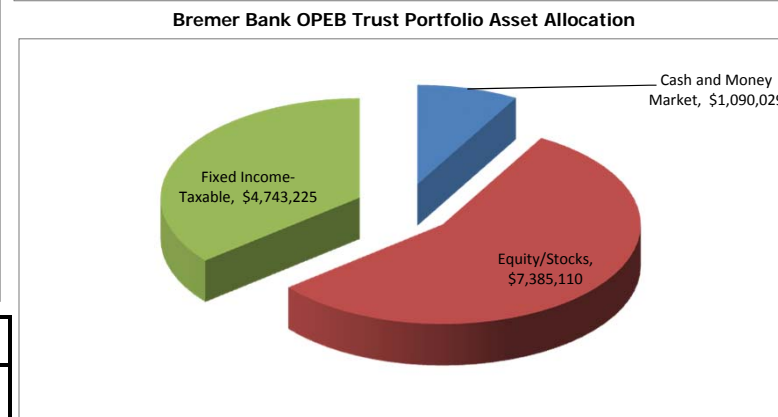
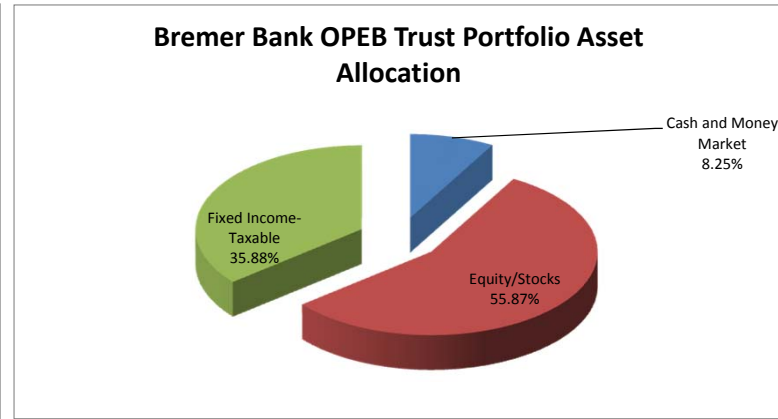
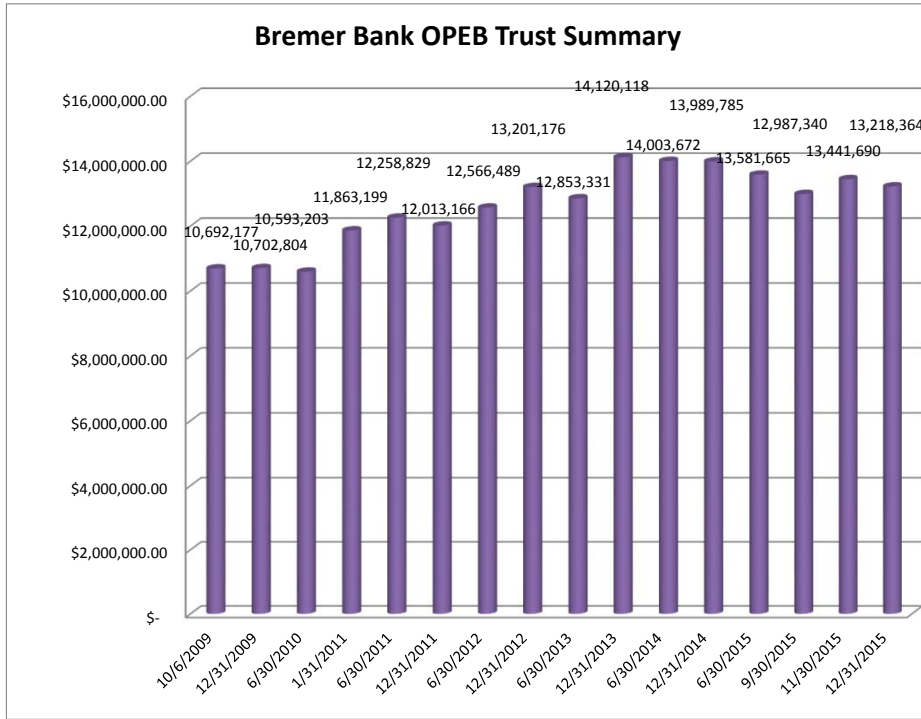


Buffalo-Hanover-Montrose Schools #877
As of December 31, 2015



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	12/31/15	\$	13,218,363.81
Committed balance for Severance	6/30/2014	\$	4,075,011.85
	Unaudited 6/30/2015	\$	4,062,933.00
	Net Change	\$	(12,078.85)
Total Funding Sources		\$	17,281,296.81
Projected Funding Balance	12/31/2015	\$	2,210,553.81
Projected Funding Balance	11/30/2015	\$	2,433,880.01
Net change this month in total value of Trust account		\$	(223,326.20)