

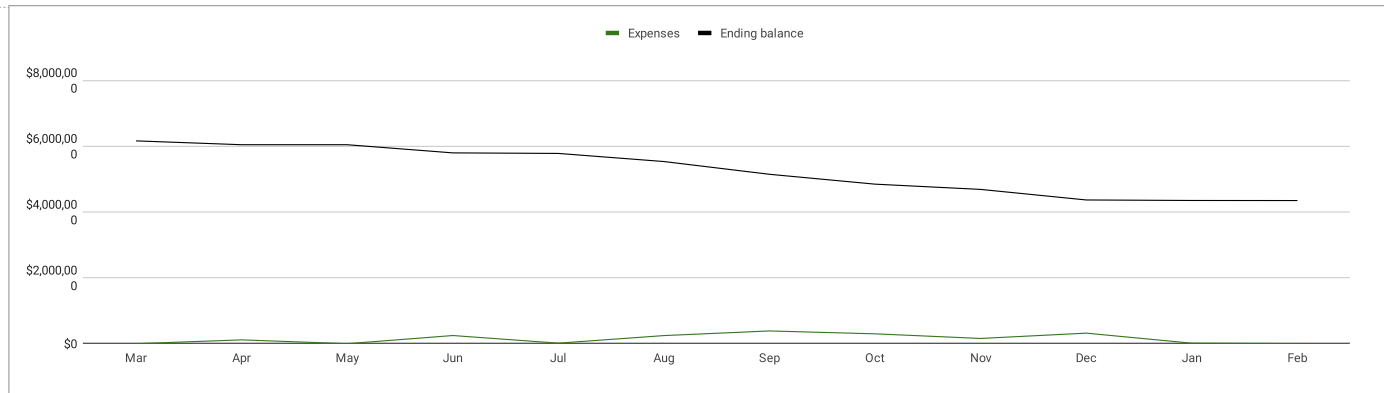
Expenses																Encumbered
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	
Bond Financing	Monthly totals:	\$79,800	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,917	
	Gust Rosenfeld PO 9210752	\$18,800													\$18,800	
	Stifel & Nicolaus PO 9210825	\$61,000													\$61,000	
	Zion Bank Corporate Trust PO 9210963		\$117												\$117	
Technology - Interactive Screens	Monthly totals:	\$10,033	\$87,983	\$0	\$3,769	\$0	\$12,414	\$0	\$198,394	\$0	\$0	\$0	\$0	\$0	\$312,592	
	CDW Government PO 9210897		\$19,867												\$19,867	
	CDW Government PO 9210898		\$17,029												\$17,029	
	CDW Government PO 9210899		\$31,220												\$31,220	
	CDW Government PO 9210900	\$10,033	\$19,867												\$29,900	
	CDW Government PO 9211139				\$1,019			\$54,662							\$55,681	
	CDW Government PO 9211138				\$883	\$6,684		\$50,830							\$58,397	
	CDW Government PO 9211137				\$1,019			\$50,588							\$51,607	
	CDW Government PO 9211135				\$849	\$5,729		\$42,313							\$48,891	
Technology - Network	Monthly totals:	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$13,418	\$8,900	\$291,004	\$0	\$0	\$0	\$118,345	\$464,876
	Global Market Innovators PO 9210956									\$205,471					\$205,471	
	Mohave Educational Services PO 9210958		\$3,411												\$3,411	
	Global Market Innovators PO 9211042									\$85,533					\$85,533	
	Netsian Technologies PO 9211199					\$29,798			\$7,157						\$36,955	
	Netsian Technologies PO 9220518							\$13,418							\$13,418	
	Mohave Educational Services PO 9220760								\$1,743						\$1,743	
	Global Market Innovators PO 9220738												\$118,345			
Construction	Monthly totals:	\$0	\$25,000	\$0	\$59,278	\$16,452	\$204,438	\$387,257	\$87,793	\$150,690	\$29,607	\$15,451	\$2,500	\$219,038	\$3,013,913	\$4,211,417
	Estimating Plus Steel Deposit for ProSteel		\$25,000												\$25,000	
	Haydon Building Corp PO 9211162					\$204,438	\$378,163	\$22,248		\$29,607					\$634,456	
	Haydon Building Corp PO 9211175								\$88,087						\$88,087	
	Netsian PO 9211129					\$12,892									\$12,892	
	Haydon Building Corp PO 9211116				\$32,582										\$32,582	
	Haydon Building Corp PO 9211128				\$26,696										\$26,696	
	ACT Environment PO 9210886					\$3,560									\$3,560	
	Netsian Technologies PO 9220381								\$17,578						\$17,578	
	ARC Studios PO 9220570							\$3,500							\$3,500	
	Lloyd Construction 9220524								\$45,025				\$219,038	\$3,013,913	\$3,277,976	
	City of Tucson 9221038							\$5,290							\$5,290	
	Tucson Water 9220819							\$33,055							\$33,055	
	Tucson Water 9220820							\$5,285							\$5,285	
	Pima County PO 9220729						\$9,094								\$9,094	
	Tucson Water PO 9220676							\$18,415							\$18,415	
	Southwest Gas PO 9221248									\$15,451					\$15,451	
	Grenier Engineering PO 9221114											\$2,500			\$2,500	

Expenses		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	Encumbered
<i>Transportation</i>	Monthly totals:	\$0	\$0	\$0	\$185,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,121	
	84 Passenger Bus PO 9210966				\$185,121											\$185,121	
	Special Ed Bus															\$0	
	Activity 15 Passenger Bus															\$0	
	Van															\$0	
	Other															\$0	
<i>Equipment & Furniture</i>	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,882	\$64,882	
	Dave Bang Associates 9220533														\$64,882	\$64,882	
																\$0	
																\$0	
																\$0	
																\$0	
																\$0	
																\$0	
																\$0	
																\$0	
<i>Other</i>	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																\$0	
																\$0	
																\$0	
																\$0	
<i>Other</i>	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	[Category 1]															\$0	
	[Category 2]															\$0	

		Income															
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	
<i>Bond Principal</i>	<i>Monthly totals:</i>	\$6,161,132.60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,161,133	
	Bond Principal Paymen	\$6,161,132.60														\$6,161,132.60	
<i>Other</i>	<i>Monthly totals:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Interest income															\$0	
	Refunds																

Tanque Verde Unified School District Bond Funding

As of March 3, 2022



Summary

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Income	\$6,161,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,161,133
Expenses	\$0	\$116,512	\$0	\$248,168	\$16,452	\$246,650	\$387,257	\$299,605	\$159,591	\$320,611	\$15,451	\$2,500	\$219,038	\$3,197,140	\$5,228,973
Ending balance	\$6,161,133	\$6,044,621	\$6,044,621	\$5,796,453	\$5,780,001	\$5,533,352	\$5,146,095	\$4,846,491	\$4,686,900	\$4,366,289	\$4,350,838	\$4,348,338	\$4,129,300	\$932,160	\$932,160

Income

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Bond Principal	\$6,161,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,161,133
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenses

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	Budget	Remaining
Bond Financing	\$79,800	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,917	\$79,917	\$0
Technology - Interactive Screens	\$10,033	\$87,983	\$0	\$3,769	\$0	\$12,414	\$0	\$198,394	\$0	\$0	\$0	\$0	\$0	\$0	\$312,592	\$380,000	\$67,408
Technology - Network	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$13,418	\$8,900	\$291,004	\$0	\$0	\$0	\$118,345	\$464,876	\$350,000	-\$114,876
Construction	\$0	\$25,000	\$0	\$59,278	\$16,452	\$204,438	\$387,257	\$87,793	\$150,690	\$29,607	\$15,451	\$2,500	\$219,038	\$3,013,913	\$4,211,417	\$4,800,000	\$588,583
Transportation	\$0	\$0	\$0	\$185,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,121	\$251,216	\$66,095
Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,882	\$64,882	\$300,000	\$235,118
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

