

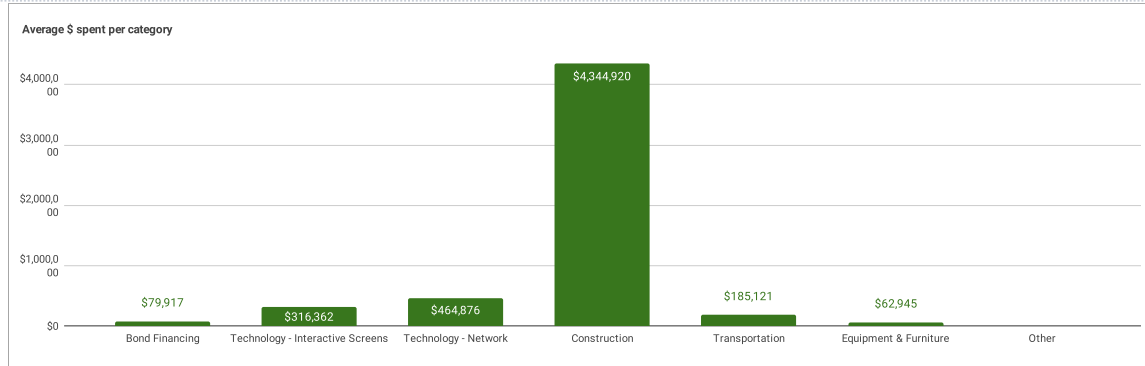
Expenses		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Total	Encumbered		
Bond Financing	Monthly totals:	\$79,800	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,917		
	Gust Rosenfeld PO 9210752	\$18,800																		\$18,800		
	Stifel & Nicolaus 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	\$12,414	\$0	\$0	\$202,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,362		
	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				\$55,681											\$56,700		
	CDW Government PO 9211138				\$883	\$6,684			\$51,713											\$59,280		
	CDW Government PO 9211137				\$1,019				\$51,607											\$52,626		
	CDW Government PO 9211135				\$849	\$5,729			\$43,161											\$49,740		
Technology - Network	Monthly totals:	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$22,319	\$0	\$291,004	\$0	\$0	\$0	\$0	\$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	\$118,345		
Construction	Monthly totals:	\$0	\$25,000	\$0	\$75,730	\$0	\$204,438	\$361,525	\$81,667	\$50,315	\$29,607	\$15,451	\$0	\$219,038	\$507,313	\$453,081	\$334,015	\$1,987,739	\$4,344,920			
	Estimating Plus Steel Deposit for ProSteel		\$25,000																	\$25,000		
	Haydon Building Corp PO 9211162						\$204,438	\$255,024	\$22,248		\$29,607									\$511,317		
	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						\$779					\$18,357		
	ARC Studios PO 9220570								\$3,500											\$3,500		
	Lloyd Construction 9220524									\$45,025				\$219,038	\$506,534	\$453,081	\$334,015	\$1,987,739	\$3,545,432			
	City of Tucson 9221038									\$5,290										\$5,290		
	Tucson Water 9220819									\$33,055										\$33,055		
	Tucson Water 9220820									\$5,285										\$5,285		
Tucson Water PO 9220676								\$18,415											\$18,415			
Southwest Gas PO 9221248											\$15,451								\$15,451			
Transportation	Monthly totals:	\$0	\$0	\$0	\$185,121	\$0	\$0	\$0	\$0	\$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	
Equipment & Furniture	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,945	\$0	\$0	\$0	\$0	\$62,945		
	Dave Bang Associates 9220533														\$62,945					\$62,945		

Expenses																			Total	Encumbered	
		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July			
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
Other	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
																				\$0	
Other	Monthly totals:	\$0	\$0	\$0	\$0	\$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	May	Jun	Jul	Total
Bond Principal	Monthly totals:	\$6,161,132.60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,161,133
	Bond Principal Paymer	\$6,161,132.60																	\$6,161,132.60
Other	Monthly totals:	\$0	\$0	\$0	\$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 June 22, 2022



Summary

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Income	\$6,161,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,161,133
Expenses	\$0	\$116,512	\$0	\$264,619	\$12,414	\$234,236	\$361,525	\$306,148	\$50,315	\$320,611	\$15,451	\$0	\$219,038	\$570,258	\$453,081	\$334,015	\$2,106,084	\$5,364,308
Ending balance	\$6,161,133	\$6,044,621	\$6,044,621	\$5,780,001	\$5,767,588	\$5,533,352	\$5,171,827	\$4,865,678	\$4,815,363	\$4,494,752	\$4,479,301	\$4,479,301	\$4,260,264	\$3,690,005	\$3,236,924	\$2,902,909	\$796,825	\$796,825

Income

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

Expenses

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total	Budget	Remaining
Bond Financing	\$79,800	\$117	\$0	\$0	\$0	\$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	\$12,414	\$0	\$0	\$202,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,362	\$380,000	\$63,638
Technology - Network	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$22,319	\$0	\$291,004	\$0	\$0	\$0	\$0	\$0	\$0	\$118,345	\$464,876	\$350,000	-\$114,876
Construction	\$0	\$25,000	\$0	\$75,730	\$0	\$204,438	\$361,525	\$81,667	\$50,315	\$29,607	\$15,451	\$0	\$219,038	\$507,313	\$453,081	\$334,015	\$1,987,739	\$4,344,920	\$4,800,000	\$455,080
Transportation	\$0	\$0	\$0	\$185,121	\$0	\$0	\$0	\$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	\$62,945	\$0	\$0	\$0	\$62,945	\$300,000	\$237,055
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

