

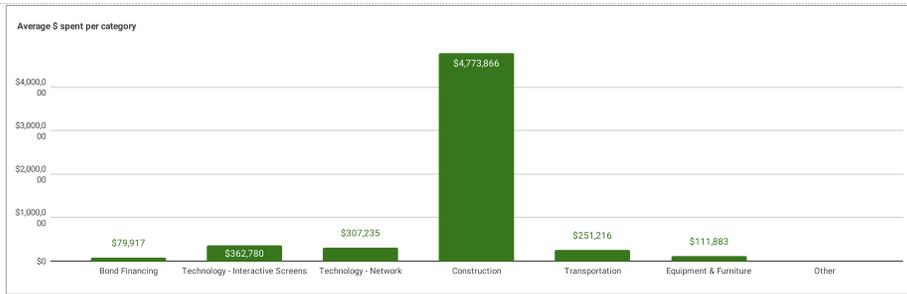
Expenses		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Total	Encumbered			
Bond Financing	Monthly totals:	\$79,800	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,917			
	Gust Rosenfeld PO 9210752	\$18,800																								\$18,800			
	Stifel & Nicolaus PO 9210825	\$61,000																								\$61,000			
	Zion Bank Corporate Trust PO 9210963		\$117																							\$117			
																										\$0			
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	\$46,170	\$0	\$0	\$249	\$0	\$0	\$0	\$362,780			
	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		
	CDW Government PO 9230447																			\$13,464							\$13,464		
	CDW Government PO 9230448																			\$8,976							\$8,976		
	CDW Government PO 9230449																			\$13,560							\$13,560		
	CDW Government PO 9230450																			\$10,170			\$249				\$10,419		
																											\$0		
Technology - Network	Monthly totals:	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$22,319	\$0	\$85,533	\$0	\$0	\$0	\$0	\$0	\$0	\$9,949	\$82,699	\$0	\$0	\$73,526	\$0	\$0	\$0	\$307,235			
	Mohave Educational Services PO 9210958		\$3,411																							\$3,411			
	Global Market Innovators PO 9211042										\$85,533								\$21,968								\$107,500		
	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																			\$60,732			\$73,526				\$134,258		
	Solutions I3 LLC PO 9221918																		\$9,949								\$9,949		
																											\$0		
																											\$0		
																										\$0			
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	\$564,747	\$0	\$1,003,711	\$0	\$65,834	\$1,116,408	\$0	\$0	\$0	\$4,773,866			
	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	\$564,747		\$1,003,711		\$65,834	\$1,116,408					\$3,974,378		
	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		
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<b>Income</b>		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	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	\$0	\$0	\$0	\$6,161,133
	Bond Principal Paymer	\$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	\$0	\$0	\$0
	Interest income																		\$0
	Refunds																		

Tanque Verde Unified School District Bond Funding

As of October 26, 2022



Summary

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total
Income	\$6,161,133	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$115,140	\$15,451	\$0	\$219,038	\$570,258	\$453,081	\$564,747	\$9,949	\$1,181,517	\$0	\$65,834	\$1,256,279	\$0	\$0	\$5,797,063
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	\$4,700,223	\$4,684,772	\$4,684,772	\$4,465,734	\$3,895,476	\$3,442,395	\$2,877,648	\$2,867,699	\$1,686,182	\$1,686,182	\$1,620,348	\$364,069	\$364,069	\$364,069	\$364,069

Income

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

Expenses

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total	Budget	Remaining	
Bond Financing	\$79,800	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$46,170	\$0	\$0	\$249	\$0	\$0	\$0	\$362,780	\$380,000	\$17,220
Technology - Network	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$22,319	\$0	\$85,533	\$0	\$0	\$0	\$0	\$0	\$0	\$9,949	\$82,699	\$0	\$0	\$73,526	\$0	\$0	\$307,235	\$350,000	\$42,765	
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	\$564,747	\$0	\$1,003,711	\$0	\$65,834	\$1,116,408	\$0	\$0	\$4,773,866	\$4,800,000	\$26,134	
Transportation	\$0	\$0	\$0	\$185,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,095	\$0	\$0	\$251,216	\$251,216	\$0	
Equipment & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,945	\$0	\$0	\$0	\$48,938	\$0	\$0	\$0	\$0	\$0	\$111,883	\$300,000	\$188,117	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

