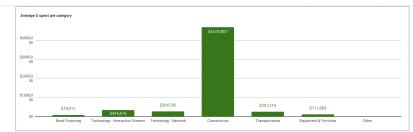
Tanque Verde Unified School District Bond Funding



Summary

Sammary																															
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	\$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 \$	\$1,096,829	\$0	\$65,834	\$72,348	\$3,238	\$492,735						\$5,024,418		
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 \$	\$1,770,870 \$	1,770,870	\$1,705,036	\$1,632,688 \$	1,629,450	\$1,136,715						\$1,136,715		
Income																															
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	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	\$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	\$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	Feb	Mar	Apr	May	Jun	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	\$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	\$4,011	\$0	\$0	\$0	\$3,238	\$5,805	\$9,527	\$6,485	\$249	\$0	\$0	\$345,676	\$380,000	\$34,324
Technology - Network	\$0	\$3,411	\$0	\$0	\$0	\$29,798	\$0	\$22,319	\$0	\$85,533	\$0	\$0	\$0	\$0	\$0	\$0	\$9,949	\$40,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,526	\$0	\$0	\$264,705	\$350,000	\$85,295
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	\$72,348	\$0	\$486,930	\$0	\$0	\$454,071	\$0	\$0	\$4,670,807	\$4,800,000	\$129,193
Transportation	\$0	\$0	\$0	\$185,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,095	\$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	\$0	\$0	\$0	\$0	\$0	\$111,883	\$300,000	\$188,117
	\$0	\$0																													

As of March 1, 2023

	Expenses	1.2	A	6	0-1	M	D	1	m-2	h4-	A	Maria	1	
		July \$0	Aug	Sep	Oct	Nov	Dec \$0	Jan \$0	Feb \$0	Mar \$0	Apr	May	Jun	Total
Financing	Monthly totals:	\$U	\$0	\$0	\$0	\$0	\$0	\$0	\$U	\$0	\$0	\$0	\$0	\$79,917
	Gust Rosenfeld PO 9210752													\$18,800
	Stifel & Nicolaus PO 9210825													\$61,000
	Zion Bank Corporate Trust PO 9210963													\$117
														\$0
chnology - nteractive Screens	Monthly totals:		\$4,011				\$3,238	\$5,805	\$9,527	\$6,485	\$249			\$345,676
	CDW Government PO 9210897													\$19,867
	CDW Government PO 9210898													\$17,029
	CDW Government PO 9210899													\$31,220
	CDW Government PO 9210900													\$29,900
	CDW Government PO 9211139													\$56,700
	CDW Government PO 9211138													\$59,280
	CDW Government PO 9211137													\$52,626
	CDW Government PO 9211135													\$49,740
	CDW Government PO 9230447		\$1,003											\$1,003
	CDW Government PO 9230448		\$668											\$668
	CDW Government PO 9230449		\$1,337											\$1,337
	CDW Government PO 9230450		\$1,003								\$249			\$1,252
	CDW Government PO 9231191						\$3,238							\$3,238
	CDW Government PO 9231216							\$5,805						\$5,805
	CDW Government PO 9231359								\$5,456					\$5,456
	CDW Government PO 9231386								\$4,072	\$6,485				\$10,557
														\$0
														\$0
chnology -			\$40,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,526	\$0	\$0	\$264,705
	Monthly totals:	\$9,949	\$40,170	ΨΟ	ΨŪ				ΨŪ		*******		ψũ	\$204,70J
	Monthly totals:	\$9,949	\$40,170	ψ¢	Ψ¢				ŶŬ				ψŪ	\$0
	Monthly totals: Mohave Educational Services PO 9210958	\$9,949	\$40,170	ψ	φŪ				φu				ţ,	
		\$9,949	\$40,170	φŪ	0¢				Ţ				֥	\$0
	Mohave Educational Services PO 9210958	\$9,949							40					\$0 \$3,411
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042	\$9,949												\$0 \$3,411 \$107,500
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199	\$9,949							J U					\$0 \$3,411 \$107,500 \$36,955
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518	\$9,949									\$73,526			\$0 \$3,411 \$107,500 \$36,955 \$13,418
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760	\$9,949	\$21,968											\$0 \$3,411 \$107,500 \$36,955 \$13,418 \$1,743
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738		\$21,968											\$0 \$3,411 \$107,500 \$36,955 \$13,418 \$1,743 \$91,729
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738		\$21,968											\$0 \$3,411 \$107,500 \$36,955 \$13,418 \$1,743 \$91,729 \$9,949
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738		\$21,968											\$0 \$3,411 \$107,500 \$36,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0
	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738		\$21,968											\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0
twork	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738	\$9,949	\$21,968	\$0	\$65,834	\$72.348	\$0	\$486,930	\$0	\$0		\$0		\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0 \$0
etwork	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions i3 LLC PO 9221918	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0
etwork	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions I3 LLC PO 9221918 Monthly totals:	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$36,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<i>letwork</i>	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 92211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions I3 LLC PO 9221918 Monthly totals: Estimating Plus Steel Deposit for ProSteel	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$0 \$4,670,807 \$25,000
Vetwork	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions i3 LLC PO 9221918 Monthly totals: Estimating Plus Steel Deposit for ProSteel Haydon Building Corp PO 9211162	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$4,670,807 \$25,000 \$511,317
Network	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions i3 LLC PO 9221918 Monthly totals: Estimating Plus Steel Deposit for ProSteel Haydon Building Corp PO 9211162 Haydon Building Corp PO 9211175	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$4,670,807 \$25,000 \$511,317 \$88,087
nstruction	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9211199 Netsian Technologies PO 9220518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions i3 LLC PO 9221918 Monthly totals: Estimating Plus Steel Deposit for ProSteel Haydon Building Corp PO 9211162 Haydon Building Corp PO 9211175 Netsian PO 9211129	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$33,955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$0 \$4,670,807 \$25,000 \$511,317 \$88,087
Network	Mohave Educational Services PO 9210958 Global Market Innovators PO 9211042 Netsian Technologies PO 9221518 Mohave Educational Services PO 9220760 Global Market Innovators PO 9220738 Solutions I3 LLC PO 9221918 Monthly totals: Estimating Plus Steel Deposit for ProSteel Haydon Building Corp PO 9211162 Haydon Building Corp PO 9211115 Netsian PO 9211129 Haydon Building Corp PO 9211116	\$9,949	\$21,968				\$0				\$73,526			\$0 \$3,411 \$107,500 \$33,6955 \$13,418 \$1,743 \$91,729 \$9,949 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	Expenses	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
	ARC Studios PO 9220570													\$3,500	
	Lloyd Construction 9220524		\$1,003,711		\$65,834	\$72,348		\$486,930		\$4	54,071			\$3,871,320	
	City of Tucson 9221038													\$5,290	
	Tucson Water 9220819													\$33,055	
	Tucson Water 9220820													\$5,285	
	Tucson Water PO 9220676													\$18,415	
	Southwest Gas PO 9221248													\$15,451	
														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
nsportation	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66.095		
oportation	84 Passenger Bus PO 9210966	¢0	ψŪ	ψ υ	ψŪ	ψũ	ψŪ	ψŪ	φo	φū	ŶŬ	φo	\$00,075		
													¢((005	\$18,415 \$15,451 \$15,451 \$15,451 \$15,451 \$15,451 \$100	
	Special Education Bus PO 9230824												\$00,095		
	Activity 15 Passenger Bus Van														
	Other														
uipment &								_			_				
Furniture	Monthly totals:	\$0	\$48,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,883	
	Dave Bang Associates 9220533													\$62,945	
	Dave Bang Associates 9221295		\$48,938											\$48,938	
														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
Other	Monthly totals:	\$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	
other						φ0					- 90				
	[Category 1]	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																		