

Expenses		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Encumbered
Bond Financing	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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		
Technology - Interactive Screens	Monthly totals:	\$0	\$4,011	\$0	\$0	\$0	\$3,238	\$5,805	\$9,527	\$6,485	\$249	\$0	\$0	\$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	
Technology - Network	Monthly totals:	\$9,949	\$40,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,526	\$0	\$0	\$264,705	
	Mohave Educational Services PO 9210958													\$0	
	Global Market Innovators PO 9211042		\$21,968											\$107,500	
	Netsian Technologies PO 9211199													\$36,955	
	Netsian Technologies PO 9220518													\$13,418	
	Mohave Educational Services PO 9220760													\$1,743	
	Global Market Innovators PO 9220738		\$18,203								\$73,526			\$91,729	
	Solutions i3 LLC PO 9221918	\$9,949												\$9,949	
														\$0	
														\$0	
													\$0		
													\$0		
Construction	Monthly totals:	\$0	\$1,003,711	\$0	\$65,834	\$72,348	\$0	\$486,930	\$0	\$0	\$454,071	\$0	\$0	\$4,670,807	
	Estimating Plus Steel Deposit for ProSteel													\$25,000	
	Haydon Building Corp PO 9211162													\$511,317	
	Haydon Building Corp PO 9211175													\$88,087	
	Netsian PO 9211129													\$12,892	
	Haydon Building Corp PO 9211116													\$32,582	
	Haydon Building Corp PO 9211128													\$26,696	
	ACT Environment PO 9210886													\$3,560	
	Netsian Technologies PO 9220381													\$18,357	

Expenses		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Encumbered
	ARC Studios PO 9220570													\$3,500	
	Lloyd Construction 9220524		\$1,003,711		\$65,834	\$72,348		\$486,930			\$454,071			\$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	
														\$0	
														\$0	
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Transportation	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,095	\$251,216	
	84 Passenger Bus PO 9210966													\$185,121	
	Special Education Bus PO 9230824												\$66,095	\$66,095	
	Activity 15 Passenger Bus													\$0	
	Van													\$0	
	Other													\$0	
														\$0	
Equipment & 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	
														\$0	
Other	Monthly totals:	\$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	
	[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																		