

## Via Linda

### Beginning Balance Per 6/30/21 Stmt

236,947.96  
236,947.96

### Property Tax Receipts

|          |           |
|----------|-----------|
| 07/15/21 | 3,879.47  |
| 08/17/21 | 9.12      |
| 09/15/21 | 348.97    |
| 10/15/21 | 34,574.48 |
| 11/15/21 | 80,731.69 |
| 12/15/21 | 10,525.95 |
| 01/15/22 | 10,794.53 |
| 02/16/22 | 3,035.01  |
| 03/15/22 | 9,620.27  |
| 04/15/22 | 15,333.21 |
| 05/17/22 | 51,457.21 |
| 06/15/22 | 7,329.15  |

227,639.06

### Interest Receipts

|          |      |
|----------|------|
| 07/31/21 | 0.96 |
| 08/31/21 | 0.96 |
| 09/30/21 | 0.94 |
| 10/31/21 | 1.10 |
| 11/30/21 | 1.45 |
| 12/31/21 | 1.80 |
| 01/31/22 | 1.86 |
| 02/28/22 | 1.73 |
| 03/31/22 | 1.95 |
| 04/30/22 | 1.98 |
| 05/31/22 | 1.76 |
| 06/30/22 | 1.57 |

18.06

### Bond Interest Payment

|          |           |
|----------|-----------|
| 07/15/21 | -7,930.00 |
| 01/15/22 | -5,395.00 |

-13,325.00

### Bond Principal Payment

|          |             |
|----------|-------------|
| 07/15/21 | -195,000.00 |
|----------|-------------|

-195,000.00

### Expenditures Per Stmt

|  |           |
|--|-----------|
| 4/13/22-Trustee fees pd to Computershare                       | -450.00   |
| 4/28/22 Check Disbursement to Marsh-Insurance                  | -5,000.00 |
| 5/20/2022-Check disbursements to City of Scottsdale-Admin Fees | -4,750.00 |
| 6/16/22-Legal Fees   | -500.00   |
| 6/22/22-Check Disbursement to AZ Republic                      | -347.48   |

-11,047.48

### Ending Balance Per 6/30/2022 Stmt

245,232.60