

Date	From Date	To Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance	Status
6/27/1995			812	OWP-LOCAL	Youth Art Program	HURF126	-157,187.00	-157,187.00	Processed
6/24/1996			812	OWP-LOCAL	Youth Art Program	HURF126	-125,000.00	-282,187.00	Processed
10/25/1996			812	OWP-LOCAL	Youth Art Program	HURF126	-30,000.00	-312,187.00	Processed
4/8/1997			425	South Tucson	South 4th Ave	HURF126	-375,000.00	-687,187.00	Processed
5/1/1997			849	Marana	Tangerine Rd.	HURF126	-847,642.00	-1,534,829.00	Processed
7/1/1997			849	Marana	Tangerine Rd.	HURF126	-276,000.00	-1,810,829.00	Processed
7/17/1997			172	Pima County	Thornydale Rd.	HURF126	-1,235,666.00	-3,046,495.00	Processed
9/2/1997			425	South Tucson	South 4th Ave	HURF126	-775,000.00	-3,821,495.00	Processed
9/2/1997			849	Marana	Tangerine Rd.	HURF126	-405,461.00	-4,226,956.00	Processed
1/22/1998			425	South Tucson	South 4th Ave	HURF126	-750,000.00	-4,976,956.00	Processed
1/22/1998			18.13	OWP-PAG	Unknown Project	HURF126	-25,000.00	-5,001,956.00	Pending
1/27/1998			18.13	OWP-PAG	Unknown Project	HURF126	-181,418.85	-5,183,374.85	Pending
3/17/1998			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-400,000.00	-5,583,374.85	Processed
3/19/1998			162	Pima County	River Rd.	HURF126	-100,000.00	-5,683,374.85	Processed
4/14/1998			425	South Tucson	South 4th Ave	HURF126	-400,000.00	-6,083,374.85	Processed
5/29/1998			602	Pima County	Thornydale Rd.	HURF126	-800,000.00	-6,883,374.85	Processed
6/8/1998			18.13	OWP-PAG	Unknown Project	HURF126	-400,000.00	-7,283,374.85	Pending
6/9/1998			155	Pima County	Veterans Memorial Overpass	HURF126	-240,000.00	-7,523,374.85	Processed
6/18/1998			800	Pima County	Wetmore/Ruthrauff Rd.	HURF126	-3,000,000.00	-10,523,374.85	Processed
6/23/1998			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-200,000.00	-10,723,374.85	Processed
6/23/1998			18.13	OWP-PAG	Unknown Project	HURF126	-250,000.00	-10,973,374.85	Pending
7/24/1998			18.13	OWP-PAG	Unknown Project	HURF126	-376,000.00	-11,349,374.85	Pending
7/24/1998			180	Pima County	Thornydale Rd.	HURF126	-777,065.15	-12,126,440.00	Processed
7/24/1998			425	South Tucson	South 4th Ave	HURF126	-400,000.00	-12,526,440.00	Processed
7/24/1998			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-330,000.00	-12,856,440.00	Processed
1/8/1999			155	Pima County	Veterans Memorial Overpass	HURF126	-2,208.00	-12,858,648.00	Processed
1/8/1999			602	Pima County	Thornydale Rd.	HURF126	-8,298.00	-12,866,946.00	Processed
5/6/1999			812	OWP-LOCAL	Youth Art Program	HURF126	-150,000.00	-13,016,946.00	Processed
6/28/1999			120	Oro Valley	First Ave. Safety Improvements	HURF126	-400,000.00	-13,416,946.00	Processed
6/29/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	13,416,946.00	0	Processed
6/30/1999			1.88	OWP-PAG	FY Year End Balance	HURF126	0	0	Processed
7/1/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	24,348,822.65	24,348,822.65	Processed
7/1/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,335,135.15	25,683,957.80	Processed
7/1/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,836.53	25,701,794.33	Processed
7/2/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	-254.44	25,701,539.89	Processed
7/2/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	-83.37	25,701,456.52	Processed
7/21/1999			425	South Tucson	South 4th Ave	HURF126	-400,000.00	25,301,456.52	Processed
8/1/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,325,807.94	26,627,264.46	Processed
8/1/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	73,219.37	26,700,483.83	Processed
8/1/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,767.81	26,718,251.64	Processed
8/2/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	-716.08	26,717,535.56	Processed
8/2/1999			805	OWP-PAG	Estimated New Revenues #1	HURF126	-332.9	26,717,202.66	Processed
8/2/1999			811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	26,159,431.49	Processed
8/2/1999			673	Tucson	Park/Euclid Landscaping	HURF126	-700,000.00	25,459,431.49	Processed
8/2/1999			244	Tucson	Barraza - Property Management	HURF126	-150,000.00	25,309,431.49	Processed
8/2/1999			245	Tucson	Barraza - Greyhound Purchase	HURF126	-250,000.00	25,059,431.49	Processed
8/2/1999			180	Pima County	Thornydale Rd.	HURF126	-676,078.70	24,383,352.79	Processed
8/2/1999			406	Tucson	Stone Ave. Sound Wall	HURF126	-100,000.00	24,283,352.79	Processed

8/2/1999		243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-150,000.00	24,133,352.79	Processed
8/2/1999		241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-5,000.00	24,128,352.79	Processed
8/2/1999		131	Tucson	22nd Street: I-10 to Tucson Blvd.	HURF126	-325,000.00	23,803,352.79	Processed
8/2/1999		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-334,000.00	23,469,352.79	Processed
8/2/1999		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-475,000.00	22,994,352.79	Processed
9/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	16,981.97	23,011,334.76	Processed
9/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	164,045.00	23,175,379.76	Processed
9/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,257,613.57	24,432,993.33	Processed
9/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-3,518.57	24,429,474.76	Processed
9/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-7	24,429,467.76	Processed
9/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-3,128.44	24,426,339.32	Processed
9/3/1999		231	Tucson	Grant Rd/Campbell Intersection	HURF126	-2,000,000.00	22,426,339.32	Processed
10/1/1999		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-800,000.00	21,626,339.32	Processed
10/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,261,678.88	22,888,018.20	Processed
10/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	262,348.03	23,150,366.23	Processed
10/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	15,221.81	23,165,588.04	Processed
10/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	146,000.00	23,311,588.04	Processed
10/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-3	23,311,585.04	Processed
10/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,263.21	23,310,321.83	Processed
10/2/1999		811	ADOT	Estimated Debt Service Requirements	HURF126	-1,115,002.36	22,195,319.47	Processed
11/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,215,209.20	23,410,528.67	Processed
11/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	66,257.99	23,476,786.66	Processed
11/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	17,752.61	23,494,539.27	Processed
11/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-348.92	23,494,190.35	Processed
11/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,879.92	23,492,310.43	Processed
11/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-56,955.45	23,435,354.98	Processed
11/2/1999		811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	22,877,583.81	Processed
12/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,273,364.98	24,150,948.79	Processed
12/1/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	31,388.61	24,182,337.40	Processed
12/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-17.72	24,182,319.68	Processed
12/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-15,311.52	24,167,008.16	Processed
12/2/1999		805	OWP-PAG	Estimated New Revenues #1	HURF126	-431.66	24,166,576.50	Processed
12/2/1999		811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	23,608,805.33	Processed
12/6/1999		425	South Tucson	South 4th Ave	HURF126	-600,000.00	23,008,805.33	Processed
1/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,347,304.41	24,356,109.74	Processed
1/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	271,157.92	24,627,267.66	Processed
1/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	15,795.61	24,643,063.27	Processed
1/2/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	-111.58	24,642,951.69	Processed
1/2/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	-4,797.74	24,638,153.95	Processed
1/2/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,294.29	24,636,859.66	Processed
2/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,456,041.60	26,092,901.26	Processed
2/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	79,706.46	26,172,607.72	Processed
2/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	18,392.53	26,191,000.25	Processed
2/2/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	-604.76	26,190,395.49	Processed
2/2/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	-4,659.04	26,185,736.45	Processed
2/2/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	-530.06	26,185,206.39	Processed
2/2/2000		811	ADOT	Estimated Debt Service Requirements	HURF126	-1,115,542.34	25,069,664.05	Processed
3/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,274,412.28	26,344,076.33	Processed
3/1/2000		805	OWP-PAG	Estimated New Revenues #1	HURF126	88,202.11	26,432,278.44	Processed

3/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,912.81	26,449,191.25	Processed
3/2/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,018.50	26,448,172.75	Processed
3/2/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-3,494.10	26,444,678.65	Processed
3/2/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-734.7	26,443,943.95	Processed
3/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	25,886,172.78	Processed
3/14/2000			160	Pima County	River Rd.	HURF126	-1,195,000.00	24,691,172.78	Processed
3/23/2000			812	OWP-LOCAL	Youth Art Program	HURF126	-150,000.00	24,541,172.78	Processed
4/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,488,600.62	26,029,773.40	Processed
4/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	143,184.56	26,172,957.96	Processed
4/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,449.81	26,188,407.77	Processed
4/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-2,619.00	26,185,788.77	Processed
4/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	25,628,017.60	Processed
4/17/2000			425	South Tucson	South 4th Ave	HURF126	-700,000.00	24,928,017.60	Processed
5/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,345,568.86	26,273,586.46	Processed
5/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	135,946.90	26,409,533.36	Processed
5/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	31,997.47	26,441,530.83	Processed
5/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-7,645.75	26,433,885.08	Processed
5/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-6,439.72	26,427,445.36	Processed
6/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,328,119.21	27,755,564.57	Processed
6/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	180,007.22	27,935,571.79	Processed
6/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,706.20	27,952,277.99	Processed
6/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-826.43	27,951,451.56	Processed
6/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-12,171.08	27,939,280.48	Processed
6/29/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	94,133.64	28,033,414.12	Processed
6/30/2000			1.88	OWP-PAG	FY Year End Balance	HURF126	0	28,033,414.12	Processed
7/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,423,958.87	29,457,372.99	Processed
7/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	33,437.44	29,490,810.43	Processed
7/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-118.72	29,490,691.71	Processed
7/1/2000			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-800,000.00	28,690,691.71	Processed
7/17/2000			670	Tucson	Barraza Aviation Neighborhood Traffic Mitigation	HURF126	-25,000.00	28,665,691.71	Processed
7/17/2000			596	Pima County	Shannon Rd.	HURF126	-48,300.71	28,617,391.00	Processed
8/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,214,017.97	29,831,408.97	Processed
8/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	118,279.13	29,949,688.10	Processed
8/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	13,619.27	29,963,307.37	Processed
8/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	58,618.35	30,021,925.72	Processed
8/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,963.56	30,019,962.16	Processed
8/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-452.76	30,019,509.40	Processed
8/2/2000			279	Tucson	Stone Ave. Corridor Study	HURF126	-75,000.00	29,944,509.40	Processed
8/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	29,392,839.68	Processed
8/21/2000			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-386,284.71	29,006,554.97	Processed
8/21/2000			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-3,000,000.00	26,006,554.97	Processed
9/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,222,530.81	27,229,085.78	Processed
9/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	140,473.16	27,369,558.94	Processed
9/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,930.91	27,386,489.85	Processed
9/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	26,834,820.13	Processed
9/2/2000			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-11,114.58	26,823,705.55	Processed
9/2/2000			424	South Tucson	29th St. Link	HURF126	-650,000.00	26,173,705.55	Processed
10/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,186,878.31	27,360,583.86	Processed
10/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	163,693.49	27,524,277.35	Processed

10/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	20,784.62	27,545,061.97	Processed
10/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-58,618.35	27,486,443.62	Processed
10/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	26,934,773.90	Processed
10/2/2000			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-9,075.65	26,925,698.25	Processed
11/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,179,786.75	28,105,485.00	Processed
11/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	144,416.74	28,249,901.74	Processed
11/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,379.37	28,269,281.11	Processed
11/2/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-16,107.98	28,253,173.13	Processed
11/2/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	-240.92	28,252,932.21	Processed
11/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	27,701,262.49	Processed
11/2/2000			120	Oro Valley	First Ave. Safety Improvements	HURF126	-100,000.00	27,601,262.49	Processed
12/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,292,110.55	28,893,373.04	Processed
12/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	146,164.16	29,039,537.20	Processed
12/1/2000			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,047.49	29,057,584.69	Processed
12/2/2000			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	28,505,914.97	Processed
12/2/2000			44	Sahuarita	Sahuarita Rd. - Safety Improvement	HURF126	-265,000.00	28,240,914.97	Processed
12/2/2000			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-55,532.01	28,185,382.96	Processed
12/2/2000			184	South Tucson	10th Ave	HURF126	-180,000.00	28,005,382.96	Processed
12/11/2000			188	South Tucson	36th St. Link	HURF126	-650,000.00	27,355,382.96	Processed
1/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,435,111.40	28,790,494.36	Processed
1/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	808,149.01	29,598,643.37	Processed
1/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	14,688.14	29,613,331.51	Processed
1/2/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	29,061,661.79	Processed
1/2/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,015.94	29,060,645.85	Processed
1/2/2001			558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	28,154,237.10	Processed
2/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,465,622.09	29,619,859.19	Processed
2/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	121,055.53	29,740,914.72	Processed
2/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,580.61	29,763,495.33	Processed
2/2/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	29,211,825.61	Processed
2/2/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-6,154.98	29,205,670.63	Processed
2/2/2001			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-350,000.00	28,855,670.63	Processed
3/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,452,954.11	30,308,624.74	Processed
3/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	96,597.93	30,405,222.67	Processed
3/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,304.25	30,427,526.92	Processed
3/2/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-5,098.40	30,422,428.52	Processed
3/13/2001			431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-453,550.00	29,968,878.52	Processed
3/22/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	29,417,208.80	Processed
4/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,405,373.29	30,822,582.09	Processed
4/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	181,786.05	31,004,368.14	Processed
4/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,123.33	31,019,491.47	Processed
4/2/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	30,467,821.75	Processed
4/2/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,063.61	30,465,758.14	Processed
4/2/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-104.11	30,465,654.03	Processed
4/3/2001			457	Tucson	Broadway/Arroyo Chico Landscaping & Lighting	HURF126	-3,421.66	30,462,232.37	Processed
4/3/2001			243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-3,950.03	30,458,282.34	Processed
4/3/2001			673	Tucson	Park/Euclid Landscaping	HURF126	-81,575.71	30,376,706.63	Processed
4/3/2001			220	Tucson	Broadway Blvd.	HURF126	-240,492.83	30,136,213.80	Processed
4/6/2001			673	Tucson	Park/Euclid Landscaping	HURF126	-420,043.58	29,716,170.22	Processed
4/6/2001			768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	29,691,170.22	Processed

4/6/2001			769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	29,666,170.22	Processed
4/6/2001			767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	29,641,170.22	Processed
4/6/2001			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	29,616,170.22	Processed
4/6/2001			765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	29,591,170.22	Processed
4/6/2001			764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	29,566,170.22	Processed
4/23/2001			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-1,353,245.03	28,212,925.19	Processed
4/25/2001			184	South Tucson	10th Ave	HURF126	-300,000.00	27,912,925.19	Processed
5/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,477,146.96	29,390,072.15	Processed
5/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	159,454.71	29,549,526.86	Processed
5/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	20,572.45	29,570,099.31	Processed
5/14/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	29,018,429.59	Processed
5/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-378.17	29,018,051.42	Processed
5/23/2001			558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	28,111,642.67	Processed
5/23/2001			596	Pima County	Shannon Rd.	HURF126	-543,133.03	27,568,509.64	Processed
5/30/2001			172	Pima County	Thornydale Rd.	HURF126	-1,056,702.47	26,511,807.17	Processed
6/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,352,750.56	27,864,557.73	Processed
6/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	137,955.71	28,002,513.44	Processed
6/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,933.49	28,020,446.93	Processed
6/11/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,525,345.63	26,495,101.30	Processed
6/11/2001			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-97,540.53	26,397,560.77	Processed
6/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-25,112.75	26,372,448.02	Processed
6/15/2001			176	Pima County	Valencia Rd.	HURF126	-600,000.00	25,772,448.02	Processed
6/29/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-13,410.00	25,759,038.02	Processed
6/29/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	35,948.43	25,794,986.45	Processed
6/30/2001			1.88	OWP-PAG	FY Year End Balance	HURF126	0	25,794,986.45	Processed
7/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,409,639.13	27,204,625.58	Processed
7/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,781.22	27,221,406.80	Processed
7/2/2001			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	26,871,406.80	Processed
7/3/2001			172	Pima County	Thornydale Rd.	HURF126	-818,046.28	26,053,360.52	Processed
7/3/2001			596	Pima County	Shannon Rd.	HURF126	-87,758.05	25,965,602.47	Processed
7/3/2001			155	Pima County	Veterans Memorial Overpass	HURF126	-13,876.62	25,951,725.85	Processed
7/11/2001			172	Pima County	Thornydale Rd.	HURF126	-273,517.14	25,678,208.71	Processed
7/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,416.03	25,676,792.68	Processed
8/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,329,088.72	27,005,881.40	Processed
8/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,932.52	27,021,813.92	Processed
8/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	202,278.05	27,224,091.97	Processed
8/15/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	27,017,857.72	Processed
8/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,639.56	27,015,218.16	Processed
8/15/2001			558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	26,108,809.41	Processed
9/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,287,568.66	27,396,378.07	Processed
9/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,772.17	27,413,150.24	Processed
9/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	127,835.55	27,540,985.79	Processed
9/2/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-95.73	27,540,890.06	Processed
9/6/2001			172	Pima County	Thornydale Rd.	HURF126	-509,402.54	27,031,487.52	Processed
9/20/2001			596	Pima County	Shannon Rd.	HURF126	-15,635.04	27,015,852.48	Processed
9/21/2001			596	Pima County	Shannon Rd.	HURF126	-533,447.83	26,482,404.65	Processed
10/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,239,792.62	27,722,197.27	Processed
10/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,951.77	27,740,149.04	Processed
10/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	119,644.10	27,859,793.14	Processed

10/2/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-412,468.50	27,447,324.64	Processed
10/11/2001			596	Pima County	Shannon Rd.	HURF126	-892,238.60	26,555,086.04	Processed
10/11/2001			172	Pima County	Thornsdale Rd.	HURF126	-576,489.54	25,978,596.50	Processed
10/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-7,325.33	25,971,271.17	Processed
11/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,249,760.64	27,221,031.81	Processed
11/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,963.43	27,239,995.24	Processed
11/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	93,582.06	27,333,577.30	Processed
11/8/2001			558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	26,427,168.55	Processed
11/8/2001			184	South Tucson	10th Ave	HURF126	-1,455,000.00	24,972,168.55	Processed
11/15/2001			795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-367,724.46	24,604,444.09	Processed
11/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-5,317.47	24,599,126.62	Processed
11/15/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	24,392,892.37	Processed
11/23/2001			558	Marana	Cortaro Farms Rd.	HURF126	-1,593,591.25	22,799,301.12	Processed
11/23/2001			596	Pima County	Shannon Rd.	HURF126	-457,978.17	22,341,322.95	Processed
12/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,308,494.02	23,649,816.97	Processed
12/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,826.33	23,667,643.30	Processed
12/1/2001			805	OWP-PAG	Estimated New Revenues #1	HURF126	107,487.38	23,775,130.68	Processed
12/2/2001			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	23,568,896.43	Processed
12/11/2001			596	Pima County	Shannon Rd.	HURF126	-485,166.86	23,083,729.57	Processed
12/15/2001			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-890.2	23,082,839.37	Processed
1/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,432,251.93	24,515,091.30	Processed
1/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	33,940.73	24,549,032.03	Processed
1/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	94,050.59	24,643,082.62	Processed
1/2/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	24,436,848.37	Processed
1/8/2002			558	Marana	Cortaro Farms Rd.	HURF126	-1,593,591.25	22,843,257.12	Processed
1/8/2002			143	Pima County	Golf Links Rd.	HURF126	-800,000.00	22,043,257.12	Processed
1/8/2002			596	Pima County	Shannon Rd.	HURF126	-647,464.96	21,395,792.16	Processed
1/15/2002			795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-219,201.46	21,176,590.70	Processed
1/15/2002			172	Pima County	Thornsdale Rd.	HURF126	-1,369,664.37	19,806,926.33	Processed
1/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,976.31	19,802,950.02	Processed
1/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-879.81	19,802,070.21	Processed
2/1/2002			172	Pima County	Thornsdale Rd.	HURF126	-577,245.31	19,224,824.90	Processed
2/1/2002			596	Pima County	Shannon Rd.	HURF126	-403,241.73	18,821,583.17	Processed
2/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,461,115.47	20,282,698.64	Processed
2/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,890.40	20,300,589.04	Processed
2/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	93,653.81	20,394,242.85	Processed
2/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	20,188,008.60	Processed
2/15/2002			155	Pima County	Veterans Memorial Overpass	HURF126	-352,123.38	19,835,885.22	Processed
2/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-79.21	19,835,806.01	Processed
2/22/2002			556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-268,146.07	19,567,659.94	Processed
3/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,470,445.97	21,038,105.91	Processed
3/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,545.94	21,053,651.85	Processed
3/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	49,286.68	21,102,938.53	Processed
3/2/2002			172	Pima County	Thornsdale Rd.	HURF126	-402,940.54	20,699,997.99	Processed
3/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-4,090.11	20,695,907.88	Processed
3/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	20,489,673.63	Processed
3/21/2002			188	South Tucson	36th St. Link	HURF126	-55,000.00	20,434,673.63	Processed
3/21/2002			425	South Tucson	South 4th Ave	HURF126	-122,000.00	20,312,673.63	Processed
3/25/2002			558	Marana	Cortaro Farms Rd.	HURF126	-1,593,591.25	18,719,082.38	Processed

4/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,249,131.53	19,968,213.91	Processed
4/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,836.32	19,984,050.23	Processed
4/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	59,095.34	20,043,145.57	Processed
4/3/2002			172	Pima County	Thornydale Rd.	HURF126	-451,659.95	19,591,485.62	Processed
4/3/2002			596	Pima County	Shannon Rd.	HURF126	-429,555.85	19,161,929.77	Processed
4/4/2002			39.03	Sahuarita	La Canada Phase 1	HURF126	-306,000.00	18,855,929.77	Processed
4/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-106.82	18,855,822.95	Processed
4/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	18,649,588.70	Processed
4/30/2002			132.02	Pima County	Tangerine Rd. - SR77 to First	HURF126	905,881.92	19,555,470.62	Processed
5/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,408,717.92	20,964,188.54	Processed
5/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,723.94	20,979,912.48	Processed
5/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	73,027.45	21,052,939.93	Processed
5/14/2002			184	South Tucson	10th Ave	HURF126	-2,500,000.00	18,552,939.93	Processed
5/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,245.79	18,549,694.14	Processed
5/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	18,343,459.89	Processed
6/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,378,361.84	19,721,821.73	Processed
6/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	15,138.33	19,736,960.06	Processed
6/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	81,739.89	19,818,699.95	Processed
6/3/2002			596	Pima County	Shannon Rd.	HURF126	-1,315,544.55	18,503,155.40	Processed
6/3/2002			220	Tucson	Broadway Blvd.	HURF126	-785,919.43	17,717,235.97	Processed
6/10/2002			82.02	Oro Valley	Lambert Lane Box Culvert	HURF126	-73,664.99	17,643,570.98	Processed
6/13/2002			220	Tucson	Broadway Blvd.	HURF126	-202,206.98	17,441,364.00	Processed
6/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,456.21	17,438,907.79	Processed
6/30/2002			1.88	OWP-PAG	FY Year End Balance	HURF126	0	17,438,907.79	Processed
7/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,463,878.21	18,902,786.00	Processed
7/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,997.39	18,925,783.39	Processed
7/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	68,589.26	18,994,372.65	Processed
7/2/2002			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-825,428.86	18,168,943.79	Processed
7/2/2002			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	17,818,943.79	Processed
7/7/2002			795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-413,074.08	17,405,869.71	Processed
7/14/2002			172	Pima County	Thornydale Rd.	HURF126	-1,184,542.52	16,221,327.19	Processed
7/15/2002			558	Marana	Cortaro Farms Rd.	HURF126	-1,493,408.75	14,727,918.44	Processed
7/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-411.89	14,727,506.55	Processed
7/17/2002			596	Pima County	Shannon Rd.	HURF126	-22,534.62	14,704,971.93	Processed
7/24/2002			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-106,700.63	14,598,271.30	Processed
7/24/2002			243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-232,319.49	14,365,951.81	Processed
7/25/2002			455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-53,149.87	14,312,801.94	Processed
7/28/2002			556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-181,853.93	14,130,948.01	Processed
8/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,312,284.72	15,443,232.73	Processed
8/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,203.18	15,462,435.91	Processed
8/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	64,878.91	15,527,314.82	Processed
8/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	15,438,702.18	Processed
8/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,151.08	15,435,551.10	Processed
8/15/2002			172	Pima County	Thornydale Rd.	HURF126	-1,154,125.03	14,281,426.07	Processed
9/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,325,154.67	15,606,580.74	Processed
9/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	69,347.37	15,675,928.11	Processed
9/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	39,624.85	15,715,552.96	Processed
9/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	15,626,940.32	Processed
9/15/2002			82.02	Oro Valley	Lambert Lane Box Culvert	HURF126	-262,166.77	15,364,773.55	Processed

9/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,101.64	15,362,671.91	Processed
10/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,337,125.81	16,699,797.72	Processed
10/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	-16,888.83	16,682,908.89	Processed
10/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	43,773.13	16,726,682.02	Processed
10/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	16,638,069.38	Processed
10/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-4,769.89	16,633,299.49	Processed
11/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,322,823.54	17,956,123.03	Processed
11/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,041.21	17,975,164.24	Processed
11/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	42,992.66	18,018,156.90	Processed
11/6/2002			596	Pima County	Shannon Rd.	HURF126	-150,000.00	17,868,156.90	Processed
11/9/2002			82.02	Oro Valley	Lambert Lane Box Culvert	HURF126	-14,168.24	17,853,988.66	Processed
11/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,341.71	17,850,646.95	Processed
11/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	17,762,034.31	Processed
11/20/2002			184	South Tucson	10th Ave	HURF126	-1,000,000.00	16,762,034.31	Processed
12/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,370,529.02	18,132,563.33	Processed
12/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,272.33	18,151,835.66	Processed
12/1/2002			805	OWP-PAG	Estimated New Revenues #1	HURF126	27,329.84	18,179,165.50	Processed
12/15/2002			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	18,090,552.86	Processed
12/15/2002			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,445.07	18,087,107.79	Processed
1/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,317,709.03	19,404,816.82	Processed
1/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	21,532.59	19,426,349.41	Processed
1/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	41,669.11	19,468,018.52	Processed
1/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-11,557.06	19,456,461.46	Processed
2/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,610,310.60	21,066,772.06	Processed
2/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,000.21	21,083,772.27	Processed
2/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	30,954.27	21,114,726.54	Processed
2/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-177,225.28	20,937,501.26	Processed
2/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,586.34	20,935,914.92	Processed
2/15/2003			234	ADOT	Houghton	HURF126	-109,065.37	20,826,849.55	Processed
3/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,386,641.10	22,213,490.65	Processed
3/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	29,194.64	22,242,685.29	Processed
3/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	30,142.91	22,272,828.20	Processed
3/5/2003			72.02	Tucson	Downtown Destination Signage	HURF126	-38,793.26	22,234,034.94	Processed
3/5/2003			72.02	Tucson	Downtown Destination Signage	HURF126	-115,638.71	22,118,396.23	Processed
3/5/2003			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-483,897.96	21,634,498.27	Processed
3/5/2003			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-362,775.79	21,271,722.48	Processed
3/5/2003			455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-14,561.03	21,257,161.45	Processed
3/10/2003			172	Pima County	Thornsdale Rd.	HURF126	-132,332.45	21,124,829.00	Processed
3/11/2003			596	Pima County	Shannon Rd.	HURF126	-150,000.00	20,974,829.00	Processed
3/15/2003			241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-145,377.76	20,829,451.24	Processed
3/15/2003			234	ADOT	Houghton	HURF126	-56,298.79	20,773,152.45	Processed
3/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-610.95	20,772,541.50	Processed
3/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-107.95	20,772,433.55	Processed
3/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	20,683,820.91	Processed
4/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,385,311.12	22,069,132.03	Processed
4/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	20,902.58	22,090,034.61	Processed
4/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	28,433.55	22,118,468.16	Processed
4/8/2003			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-44,980.88	22,073,487.28	Processed
4/10/2003			184	South Tucson	10th Ave	HURF126	-600,000.00	21,473,487.28	Processed

4/15/2003			234	ADOT	Houghton	HURF126	-36,319.96	21,437,167.32	Processed
4/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-313.91	21,436,853.41	Processed
4/15/2003			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	21,411,853.41	Processed
4/15/2003			767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	21,386,853.41	Processed
4/15/2003			769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	21,361,853.41	Processed
4/15/2003			768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	21,336,853.41	Processed
4/15/2003			764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	21,311,853.41	Processed
4/15/2003			765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	21,286,853.41	Processed
4/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	21,198,240.77	Processed
5/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,535,309.71	22,733,550.48	Processed
5/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,383.41	22,751,933.89	Processed
5/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	37,250.74	22,789,184.63	Processed
5/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-36,540.95	22,752,643.68	Processed
5/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-324.55	22,752,319.13	Processed
5/15/2003			234	ADOT	Houghton	HURF126	-20,367.02	22,731,952.11	Processed
5/15/2003			185	South Tucson	29th St.	HURF126	-100,000.00	22,631,952.11	Processed
5/15/2003			185	South Tucson	29th St.	HURF126	-150,000.00	22,481,952.11	Processed
6/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,414,662.10	23,896,614.21	Processed
6/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,552.96	23,914,167.17	Processed
6/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	30,873.22	23,945,040.39	Processed
6/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	-152	23,944,888.39	Processed
6/15/2003			72.02	Tucson	Downtown Destination Signage	HURF126	-13,590.34	23,931,298.05	Processed
6/15/2003			241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-21,783.44	23,909,514.61	Processed
6/15/2003			455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-39,607.54	23,869,907.07	Processed
6/15/2003			234	ADOT	Houghton	HURF126	-147.37	23,869,759.70	Processed
6/15/2003			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-2,283,315.44	21,586,444.26	Processed
6/15/2003			243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-40,405.84	21,546,038.42	Processed
6/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,074.63	21,544,963.79	Processed
6/29/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-515	21,544,448.79	Processed
6/29/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,729.93	21,561,178.72	Processed
6/30/2003			1.88	OWP-PAG	FY Year End Balance	HURF126	0	21,561,178.72	Processed
7/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,465,813.62	23,026,992.34	Processed
7/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	14,431.41	23,041,423.75	Processed
7/2/2003			243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-10,791.29	23,030,632.46	Processed
7/2/2003			241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-10,065.28	23,020,567.18	Processed
7/2/2003			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	22,670,567.18	Processed
7/3/2003			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-717,981.46	21,952,585.72	Processed
7/15/2003			234	ADOT	Houghton	HURF126	-33,453.23	21,919,132.49	Processed
7/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-130.23	21,919,002.26	Processed
7/15/2003			758	Marana	Twin Peaks/Linda Vista TI	HURF126	-45,686.74	21,873,315.52	Processed
7/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-15,121.02	21,858,194.50	Processed
8/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,430,528.88	23,288,723.38	Processed
8/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,474.61	23,307,197.99	Processed
8/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	359.56	23,307,557.55	Processed
8/2/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-15,121.02	23,292,436.53	Processed
8/3/2003			184	South Tucson	10th Ave	HURF126	-650,328.00	22,642,108.53	Processed
8/12/2003			185	South Tucson	29th St.	HURF126	-150,000.00	22,492,108.53	Processed
8/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-157.19	22,491,951.34	Processed
8/15/2003			234	ADOT	Houghton	HURF126	-28,522.18	22,463,429.16	Processed

9/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,381,646.11	23,845,075.27	Processed
9/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	32,375.01	23,877,450.28	Processed
9/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-547,413.36	23,330,036.92	Processed
9/15/2003			234	ADOT	Houghton	HURF126	-9,037.98	23,320,998.94	Processed
9/15/2003			92.04	ADOT	4th Ave - Golf Links	HURF126	33,309.41	23,354,308.35	Processed
9/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-4,056.77	23,350,251.58	Processed
9/15/2003			596	Pima County	Shannon Rd.	HURF126	-150,000.00	23,200,251.58	Processed
10/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,374,439.70	24,574,691.28	Processed
10/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	13,626.04	24,588,317.32	Processed
10/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	6,016.55	24,594,333.87	Processed
10/11/2003			184	South Tucson	10th Ave	HURF126	-199,672.00	24,394,661.87	Processed
10/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,203.14	24,392,458.73	Processed
10/15/2003			234	ADOT	Houghton	HURF126	-19,645.28	24,372,813.45	Processed
10/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	24,180,261.65	Processed
11/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,338,545.85	25,518,807.50	Processed
11/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	24,338.01	25,543,145.51	Processed
11/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	750,000.00	26,293,145.51	Processed
11/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,063.86	26,312,209.37	Processed
11/5/2003			431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-4,695,547.18	21,616,662.19	Processed
11/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-174.98	21,616,487.21	Processed
11/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	21,423,935.41	Processed
12/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,221,164.94	22,645,100.35	Processed
12/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,405.07	22,663,505.42	Processed
12/1/2003			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,991.78	22,686,497.20	Processed
12/15/2003			811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	22,493,945.40	Processed
12/15/2003			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-695.7	22,493,249.70	Processed
12/15/2003			234	ADOT	Houghton	HURF126	-22,853.10	22,470,396.60	Processed
12/26/2003			185	South Tucson	29th St.	HURF126	-550,000.00	21,920,396.60	Processed
1/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,568,790.82	23,489,187.42	Processed
1/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,504.65	23,498,692.07	Processed
1/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	23,752.67	23,522,444.74	Processed
1/15/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	23,329,892.94	Processed
1/15/2004			234	ADOT	Houghton	HURF126	-26,705.34	23,303,187.60	Processed
1/15/2004			431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-838,986.15	22,464,201.45	Processed
1/15/2004			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-720.05	22,463,481.40	Processed
2/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,662,741.42	24,126,222.82	Processed
2/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,997.66	24,138,220.48	Processed
2/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,404.83	24,160,625.31	Processed
2/5/2004			431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-988,857.74	23,171,767.57	Processed
2/10/2004			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-1,484,749.61	21,687,017.96	Processed
2/10/2004			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-73,801.39	21,613,216.57	Processed
2/10/2004			72.02	Tucson	Downtown Destination Signage	HURF126	-43,499.90	21,569,716.67	Processed
2/15/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	21,377,164.87	Processed
2/15/2004			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-45	21,377,119.87	Processed
3/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,471,467.26	22,848,587.13	Processed
3/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,770.49	22,859,357.62	Processed
3/5/2004			12.03	Tucson	34th Street: Santa Cruz Lane to east end	HURF126	-100,000.00	22,759,357.62	Processed
3/15/2004			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-13,698.44	22,745,659.18	Processed
3/15/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	22,553,107.38	Processed

3/22/2004			72.02	Tucson	Downtown Destination Signage	HURF126	-1,936.82	22,551,170.56	Processed
3/22/2004			91.04	Tucson	Cienega Road	HURF126	-79,800.00	22,471,370.56	Processed
3/24/2004			431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-47,608.93	22,423,761.63	Processed
3/24/2004			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-19,495.28	22,404,266.35	Processed
3/24/2004			243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-14,191.74	22,390,074.61	Processed
4/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,691,426.63	24,081,501.24	Processed
4/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,382.89	24,091,884.13	Processed
4/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,070.95	24,099,955.08	Processed
4/6/2004			588	Tucson	6th Avenue	HURF126	-1,600,000.00	22,499,955.08	Processed
4/12/2004			39	Tucson	Harrison Rd.	HURF126	-48,761.29	22,451,193.79	Processed
4/12/2004			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-13,357.94	22,437,835.85	Processed
4/15/2004			234	ADOT	Houghton	HURF126	-30,727.86	22,407,107.99	Processed
4/15/2004			234	ADOT	Houghton	HURF126	-19,947.36	22,387,160.63	Processed
4/15/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-195,054.70	22,192,105.93	Processed
4/22/2004			596	Pima County	Shannon Rd.	HURF126	-150,000.00	22,042,105.93	Processed
5/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,659,427.46	23,701,533.39	Processed
5/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,961.32	23,711,494.71	Processed
5/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,766.22	23,731,260.93	Processed
5/3/2004			12.03	Tucson	34th Street: Santa Cruz Lane to east end	HURF126	100,000.00	23,831,260.93	Processed
5/10/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-195,054.70	23,636,206.23	Processed
5/11/2004			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-30,148.47	23,606,057.76	Processed
5/11/2004			102.03	Tucson	Downtown Links - Consulting Services	HURF126	-20,719.94	23,585,337.82	Processed
5/11/2004			39	Tucson	Harrison Rd.	HURF126	-11,666.25	23,573,671.57	Processed
5/11/2004			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-14,030.10	23,559,641.47	Processed
5/11/2004			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-738.16	23,558,903.31	Processed
6/1/2004			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-5,173.50	23,553,729.81	Processed
6/1/2004			39	Tucson	Harrison Rd.	HURF126	-1,063.88	23,552,665.93	Processed
6/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,597,954.61	25,150,620.54	Processed
6/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,064.52	25,159,685.06	Processed
6/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	145,100.00	25,304,785.06	Processed
6/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	4,649.97	25,309,435.03	Processed
6/15/2004			185	South Tucson	29th St.	HURF126	-800,000.00	24,509,435.03	Processed
6/15/2004			234	ADOT	Houghton	HURF126	-28,601.75	24,480,833.28	Processed
6/29/2004			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,490.00	24,478,343.28	Processed
6/29/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	59,224.77	24,537,568.05	Processed
6/30/2004			1.88	OWP-PAG	FY Year End Balance	HURF126	0	24,537,568.05	Processed
7/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,569,062.49	26,106,630.54	Processed
7/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	13,480.96	26,120,111.50	Processed
7/2/2004			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	25,770,111.50	Processed
7/7/2004			110.02	Oro Valley	La Canada	HURF126	-1,621,443.55	24,148,667.95	Processed
7/15/2004			234	ADOT	Houghton	HURF126	-11,287.65	24,137,380.30	Processed
7/15/2004			214	Tucson	Barraza Aviation Downtown Segment	HURF126	-753.91	24,136,626.39	Processed
7/15/2004			241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-22,934.72	24,113,691.67	Processed
7/15/2004			155	Pima County	Veterans Memorial Overpass	HURF126	-94,042.50	24,019,649.17	Processed
7/15/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	23,821,987.65	Processed
7/17/2004			102.03	Tucson	Downtown Links - Consulting Services	HURF126	-186,648.99	23,635,338.66	Processed
8/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,472,165.62	25,107,504.28	Processed
8/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	7,016.32	25,114,520.60	Processed
8/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	13,604.23	25,128,124.83	Processed

8/9/2004			2	Marana	Tangerine Rd.	HURF126	-550,000.00	24,578,124.83	Processed
8/15/2004			234	ADOT	Houghton	HURF126	-12,891.82	24,565,233.01	Processed
8/15/2004			214	Tucson	Barraza Aviation Downtown Segment	HURF126	2,430.34	24,567,663.35	Processed
8/15/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	24,370,001.83	Processed
8/20/2004			110.02	Oro Valley	La Canada	HURF126	-235,074.11	24,134,927.72	Processed
9/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,235,996.78	25,370,924.50	Processed
9/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,080.09	25,379,004.59	Processed
9/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	31,771.92	25,410,776.51	Processed
9/2/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	25,213,114.99	Processed
9/15/2004			234	ADOT	Houghton	HURF126	-10,584.43	25,202,530.56	Processed
9/29/2004			185	South Tucson	29th St.	HURF126	-800,000.00	24,402,530.56	Processed
9/29/2004			596	Pima County	Shannon Rd.	HURF126	-150,000.00	24,252,530.56	Processed
9/29/2004			758	Marana	Twin Peaks/Linda Vista TI	HURF126	45,686.74	24,298,217.30	Processed
10/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,065,302.33	25,363,519.63	Processed
10/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,873.92	25,373,393.55	Processed
10/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	32,309.32	25,405,702.87	Processed
10/2/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	25,208,041.35	Processed
10/15/2004			234	ADOT	Houghton	HURF126	-3,545.84	25,204,495.51	Processed
11/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,002,514.85	26,207,010.36	Processed
11/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	50,515.98	26,257,526.34	Processed
11/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,117.49	26,266,643.83	Processed
11/2/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	26,068,982.31	Processed
11/16/2004			110.02	Oro Valley	La Canada	HURF126	-515,077.96	25,553,904.35	Processed
11/16/2004			41	Oro Valley	Lambert Lane Connection	HURF126	-2,618,979.75	22,934,924.60	Processed
12/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,070,183.32	24,005,107.92	Processed
12/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,640.46	24,016,748.38	Processed
12/1/2004			805	OWP-PAG	Estimated New Revenues #1	HURF126	32,740.00	24,049,488.38	Processed
12/2/2004			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	23,851,826.86	Processed
12/15/2004			110.02	Oro Valley	La Canada	HURF126	-93,404.38	23,758,422.48	Processed
12/15/2004			234	ADOT	Houghton	HURF126	-3,119.71	23,755,302.77	Processed
1/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,137,764.35	24,893,067.12	Processed
1/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,378.26	24,904,445.38	Processed
1/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	38,090.67	24,942,536.05	Processed
1/2/2005			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	24,744,874.53	Processed
2/1/2005			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	24,547,213.01	Processed
2/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,148,940.74	25,696,153.75	Processed
2/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,683.09	25,706,836.84	Processed
2/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,261.10	25,729,097.94	Processed
2/15/2005			431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-936,000.00	24,793,097.94	Processed
2/15/2005			41	Oro Valley	Lambert Lane Connection	HURF126	-1,465,343.41	23,327,754.53	Processed
2/23/2005			596	Pima County	Shannon Rd.	HURF126	-150,000.00	23,177,754.53	Processed
2/28/2005			423	South Tucson	South 6th Avenue Roadway Improvement	HURF126	-200,000.00	22,977,754.53	Processed
3/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,167,027.60	24,144,782.13	Processed
3/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,093.41	24,152,875.54	Processed
3/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,243.47	24,171,119.01	Processed
3/15/2005			811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	23,973,457.49	Processed
3/17/2005			231	Tucson	Grant Rd/Campbell Intersection	HURF126	-188,625.18	23,784,832.31	Processed
3/21/2005			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,497,112.94	22,287,719.37	Processed
4/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,322,066.80	23,609,786.17	Processed

4/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	12,894.69	23,622,680.86	Processed
4/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	30,107.42	23,652,788.28	Processed
4/12/2005		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-682,805.70	22,969,982.58	Processed
4/12/2005		102.03	Tucson	Downtown Links - Consulting Services	HURF126	-189,824.06	22,780,158.52	Processed
4/12/2005		91.04	Tucson	Cienega Road	HURF126	-170,200.00	22,609,958.52	Processed
4/12/2005		39	Tucson	Harrison Rd.	HURF126	-450,658.08	22,159,300.44	Processed
4/12/2005		81.04	Tucson	Downtown Links	HURF126	-105,002.75	22,054,297.69	Processed
4/15/2005		25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-77,691.26	21,976,606.43	Processed
4/15/2005		811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	21,778,944.91	Processed
5/1/2005		811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	21,581,283.39	Processed
5/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,410,359.96	22,991,643.35	Processed
5/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	10,109.29	23,001,752.64	Processed
5/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	63,879.34	23,065,631.98	Processed
5/14/2005		795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-2,685,000.00	20,380,631.98	Processed
5/15/2005		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	350,000.00	20,730,631.98	Processed
5/15/2005		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-97,000.00	20,633,631.98	Processed
5/17/2005		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-61,583.73	20,572,048.25	Processed
5/17/2005		72.02	Tucson	Downtown Destination Signage	HURF126	-40,865.47	20,531,182.78	Processed
6/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,290,612.08	21,821,794.86	Processed
6/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	9,782.49	21,831,577.35	Processed
6/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	482,500.00	22,314,077.35	Processed
6/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	36,198.04	22,350,275.39	Processed
6/15/2005		139	Pima County	Craycroft Rd.	HURF126	-193,567.31	22,156,708.08	Processed
6/29/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	38,358.64	22,195,066.72	Processed
6/30/2005		1.88	OWP-PAG	FY Year End Balance	HURF126	0	22,195,066.72	Processed
7/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,920,478.50	24,115,545.22	Processed
7/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	8,965.49	24,124,510.71	Processed
7/6/2005		41	Oro Valley	Lambert Lane Connection	HURF126	-1,900,090.29	22,224,420.42	Processed
7/6/2005		110.02	Oro Valley	La Canada	HURF126	-1,435,000.00	20,789,420.42	Processed
7/6/2005		431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-780,000.00	20,009,420.42	Processed
7/15/2005		155	Pima County	Veterans Memorial Overpass	HURF126	-386,497.27	19,622,923.15	Processed
7/15/2005		811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	19,447,162.36	Processed
8/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,582,339.45	21,029,501.81	Processed
8/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	10,774.29	21,040,276.10	Processed
8/1/2005		805	OWP-PAG	Estimated New Revenues #1	HURF126	24,745.72	21,065,021.82	Processed
8/4/2005		19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	21,040,021.82	Processed
8/4/2005		20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	21,015,021.82	Processed
8/4/2005		768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	20,990,021.82	Processed
8/4/2005		769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	20,965,021.82	Processed
8/4/2005		767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	20,940,021.82	Processed
8/4/2005		766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	20,915,021.82	Processed
8/4/2005		765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	20,890,021.82	Processed
8/4/2005		764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	20,865,021.82	Processed
8/9/2005		139	Pima County	Craycroft Rd.	HURF126	-383,461.92	20,481,559.90	Processed
8/11/2005		596	Pima County	Shannon Rd.	HURF126	-150,000.00	20,331,559.90	Processed
8/15/2005		25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-38,651.66	20,292,908.24	Processed
8/15/2005		39	Tucson	Harrison Rd.	HURF126	-45,482.67	20,247,425.57	Processed
8/15/2005		102.03	Tucson	Downtown Links - Consulting Services	HURF126	-214,807.01	20,032,618.56	Processed
8/15/2005		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-283,342.32	19,749,276.24	Processed

8/15/2005			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	19,573,515.45	Processed
9/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,564,051.70	21,137,567.15	Processed
9/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,386.69	21,147,953.84	Processed
9/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	28,788.46	21,176,742.30	Processed
9/15/2005			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	21,000,981.51	Processed
9/15/2005			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	20,850,981.51	Processed
10/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,645,272.53	22,496,254.04	Processed
10/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,999.69	22,505,253.73	Processed
10/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	50,911.33	22,556,165.06	Processed
10/2/2005			100.01	Tucson	South 10th Ave Revitalization Project	HURF126	-2,537.99	22,553,627.07	Processed
10/4/2005			155	Pima County	Veterans Memorial Overpass	HURF126	-341,404.17	22,212,222.90	Processed
10/17/2005			41	Oro Valley	Lambert Lane Connection	HURF126	-461,249.25	21,750,973.65	Processed
11/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,489,450.84	23,240,424.49	Processed
11/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,877.49	23,250,301.98	Processed
11/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	61,860.69	23,312,162.67	Processed
11/5/2005			72.02	Tucson	Downtown Destination Signage	HURF126	-23,755.60	23,288,407.07	Processed
11/5/2005			588	Tucson	6th Avenue	HURF126	-550,000.00	22,738,407.07	Processed
11/5/2005			139	Pima County	Craycroft Rd.	HURF126	-422,970.77	22,315,436.30	Processed
11/5/2005			423	South Tucson	South 6th Avenue Roadway Improvement	HURF126	-400,000.00	21,915,436.30	Processed
11/5/2005			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-186,233.03	21,729,203.27	Processed
11/15/2005			811	ADOT	Estimated Debt Service Requirements	HURF126	-351,521.58	21,377,681.69	Processed
12/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,549,156.24	22,926,837.93	Processed
12/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,954.09	22,935,792.02	Processed
12/1/2005			805	OWP-PAG	Estimated New Revenues #1	HURF126	66,247.77	23,002,039.79	Processed
12/2/2005			110.04	Tucson	Silverbell Corridor Study	HURF126	-21,636.75	22,980,403.04	Processed
12/2/2005			39	Tucson	Harrison Rd.	HURF126	-238,399.48	22,742,003.56	Processed
12/2/2005			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-222,456.37	22,519,547.19	Processed
1/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,687,692.67	24,207,239.86	Processed
1/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	12,581.57	24,219,821.43	Processed
1/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	50,111.70	24,269,933.13	Processed
1/4/2006			41	Oro Valley	Lambert Lane Connection	HURF126	-578,337.30	23,691,595.83	Processed
1/11/2006			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-329,308.81	23,362,287.02	Processed
1/11/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-75,049.59	23,287,237.43	Processed
1/11/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-1,691.92	23,285,545.51	Processed
1/13/2006			588	Tucson	6th Avenue	HURF126	-800,000.00	22,485,545.51	Processed
1/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	22,309,784.72	Processed
1/16/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	22,134,023.93	Processed
2/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,536,145.38	23,670,169.31	Processed
2/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	7,628.12	23,677,797.43	Processed
2/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	44,626.31	23,722,423.74	Processed
2/14/2006			7.05	Pima County	Camino del Sol Bike Lanes	HURF126	-154,590.94	23,567,832.80	Processed
2/15/2006			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-8,086.47	23,559,746.33	Processed
2/15/2006			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-2,185,202.37	21,374,543.96	Processed
2/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	21,198,783.17	Processed
3/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,654,972.89	22,853,756.06	Processed
3/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,787.81	22,863,543.87	Processed
3/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	44,220.32	22,907,764.19	Processed
3/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	22,732,003.40	Processed
3/20/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-174,812.34	22,557,191.06	Processed

4/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,898,207.64	24,455,398.70	Processed
4/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,031.01	24,465,429.71	Processed
4/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	66,588.22	24,532,017.93	Processed
4/6/2006			155	Pima County	Veterans Memorial Overpass	HURF126	-70,050.83	24,461,967.10	Processed
4/11/2006			455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-2,063.67	24,459,903.43	Processed
4/15/2006			110.04	Tucson	Silverbell Corridor Study	HURF126	-73,975.38	24,385,928.05	Processed
4/15/2006			155	Pima County	Veterans Memorial Overpass	HURF126	-56,607.63	24,329,320.42	Processed
4/15/2006			189	South Tucson	36th St.	HURF126	-100,000.00	24,229,320.42	Processed
4/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	24,053,559.63	Processed
4/15/2006			560	Marana	Thornydale Rd.	HURF126	-351,000.00	23,702,559.63	Processed
4/20/2006			423	South Tucson	South 6th Avenue Roadway Improvement	HURF126	-91,683.00	23,610,876.63	Processed
5/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,831,619.32	25,442,495.95	Processed
5/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,762.04	25,451,257.99	Processed
5/3/2006			81.04	Tucson	Downtown Links	HURF126	-127,510.09	25,323,747.90	Processed
5/6/2006			596	Pima County	Shannon Rd.	HURF126	-150,000.00	25,173,747.90	Processed
5/9/2006			81.04	Tucson	Downtown Links	HURF126	-91,845.56	25,081,902.34	Processed
5/12/2006			39	Tucson	Harrison Rd.	HURF126	-61,130.23	25,020,772.11	Processed
5/14/2006			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-408,228.65	24,612,543.46	Processed
5/15/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-32,603.21	24,579,940.25	Processed
5/15/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-4,419.34	24,575,520.91	Processed
5/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	24,399,760.12	Processed
6/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,737,645.56	26,137,405.68	Processed
6/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,039.44	26,146,445.12	Processed
6/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	43,197.93	26,189,643.05	Processed
6/29/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	71,120.12	26,260,763.17	Processed
6/30/2006			1.88	OWP-PAG	FY Year End Balance	HURF126	0	26,260,763.17	Pending
7/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,877,375.60	28,138,138.77	Processed
7/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,994.11	28,147,132.88	Processed
7/10/2006			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	27,997,132.88	Processed
7/15/2006			758	Marana	Twin Peaks/Linda Vista TI	HURF126	-12,000.00	27,985,132.88	Processed
7/15/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-12,001.83	27,973,131.05	Processed
7/15/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-164,272.24	27,808,858.81	Processed
7/15/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-16,153.52	27,792,705.29	Processed
7/15/2006			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-5,919.19	27,786,786.10	Processed
7/15/2006			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-93,966.11	27,692,819.99	Processed
7/15/2006			39	Tucson	Harrison Rd.	HURF126	-18,210.09	27,674,609.90	Processed
7/15/2006			39	Tucson	Harrison Rd.	HURF126	-12,343.83	27,662,266.07	Processed
7/15/2006			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-9,267.43	27,652,998.64	Processed
7/19/2006			39	Tucson	Harrison Rd.	HURF126	-293,249.50	27,359,749.14	Processed
7/23/2006			588	Tucson	6th Avenue	HURF126	-1,300,000.00	26,059,749.14	Processed
8/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,728,830.00	27,788,579.14	Processed
8/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,166.74	27,797,745.88	Processed
8/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	68,195.35	27,865,941.23	Processed
8/2/2006			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-1,118.76	27,864,822.47	Processed
8/2/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-65,692.38	27,799,130.09	Processed
8/2/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-23,440.64	27,775,689.45	Processed
8/2/2006			81.04	Tucson	Downtown Links	HURF126	-79,626.46	27,696,062.99	Processed
8/3/2006			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-199,427.31	27,496,635.68	Processed
8/3/2006			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-581,153.95	26,915,481.73	Processed

8/9/2006			881	South Tucson	South 4th Ave.	HURF126	-100,000.00	26,815,481.73	Processed
8/14/2006			155	Pima County	Veterans Memorial Overpass	HURF126	-25,158.11	26,790,323.62	Processed
8/15/2006			109	Oro Valley	First Ave	HURF126	-500,000.00	26,290,323.62	Processed
8/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-371,453.88	25,918,869.74	Processed
9/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,755,070.22	27,673,939.96	Processed
9/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,132.46	27,682,072.42	Processed
9/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	75,719.43	27,757,791.85	Processed
9/8/2006			39	Tucson	Harrison Rd.	HURF126	-3,516.84	27,754,275.01	Processed
9/8/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-4,776.33	27,749,498.68	Processed
9/8/2006			81.04	Tucson	Downtown Links	HURF126	-1,873.43	27,747,625.25	Processed
9/15/2006			81.04	Tucson	Downtown Links	HURF126	-190,307.40	27,557,317.85	Processed
9/15/2006			83.01	Tucson	Speedway/Main Intersection	HURF126	-7,942.47	27,549,375.38	Processed
9/15/2006			189	South Tucson	36th St.	HURF126	-50,000.00	27,499,375.38	Processed
9/15/2006			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-22,056.97	27,477,318.41	Processed
9/15/2006			39.03	Sahuarita	La Canada Phase 1	HURF126	-395,000.00	27,082,318.41	Processed
9/15/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-21,576.06	27,060,742.35	Processed
9/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	26,875,015.41	Processed
10/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	59,470.65	26,934,486.06	Processed
10/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,738,412.87	28,672,898.93	Processed
10/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,804.22	28,681,703.15	Processed
10/4/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-17,596.33	28,664,106.82	Processed
10/4/2006			81.04	Tucson	Downtown Links	HURF126	-39,662.04	28,624,444.78	Processed
10/15/2006			83.01	Tucson	Speedway/Main Intersection	HURF126	-17,400.38	28,607,044.40	Processed
10/15/2006			155	Pima County	Veterans Memorial Overpass	HURF126	-93,871.11	28,513,173.29	Processed
10/15/2006			768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	28,488,173.29	Processed
10/15/2006			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	28,463,173.29	Processed
10/15/2006			767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	28,438,173.29	Processed
10/15/2006			769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	28,413,173.29	Processed
10/15/2006			764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	28,388,173.29	Processed
10/15/2006			765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	28,363,173.29	Processed
10/15/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-150.43	28,363,022.86	Processed
10/15/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	28,177,295.92	Processed
10/15/2006			20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	28,152,295.92	Processed
10/15/2006			19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	28,127,295.92	Processed
11/1/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	27,941,568.98	Processed
11/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,719,906.76	29,661,475.74	Processed
11/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,551.85	29,672,027.59	Processed
11/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	55,251.84	29,727,279.43	Processed
11/3/2006			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-94,824.16	29,632,455.27	Processed
11/3/2006			39	Tucson	Harrison Rd.	HURF126	-12,032.80	29,620,422.47	Processed
11/3/2006			596	Pima County	Shannon Rd.	HURF126	-100,000.00	29,520,422.47	Processed
11/7/2006			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-1,550.00	29,518,872.47	Processed
11/7/2006			83.01	Tucson	Speedway/Main Intersection	HURF126	-804.82	29,518,067.65	Processed
11/7/2006			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-188.1	29,517,879.55	Processed
11/7/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-5,377.09	29,512,502.46	Processed
11/7/2006			81.04	Tucson	Downtown Links	HURF126	-65,590.26	29,446,912.20	Processed
11/15/2006			39	Tucson	Harrison Rd.	HURF126	-9,177.36	29,437,734.84	Processed
11/15/2006			25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-65.1	29,437,669.74	Processed
12/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,660,915.70	31,098,585.44	Processed

12/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	7,824.20	31,106,409.64	Processed
12/1/2006			805	OWP-PAG	Estimated New Revenues #1	HURF126	51,929.48	31,158,339.12	Processed
12/1/2006			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	30,972,612.18	Processed
12/8/2006			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-17,900.00	30,954,712.18	Processed
12/8/2006			83.01	Tucson	Speedway/Main Intersection	HURF126	-18,763.72	30,935,948.46	Processed
12/8/2006			81.04	Tucson	Downtown Links	HURF126	-65,160.47	30,870,787.99	Processed
1/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,823,828.24	32,694,616.23	Processed
1/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	7,987.22	32,702,603.45	Processed
1/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	43,573.00	32,746,176.45	Processed
1/4/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-402,814.06	32,343,362.39	Processed
1/4/2007			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-3,327.62	32,340,034.77	Processed
1/8/2007			83.01	Tucson	Speedway/Main Intersection	HURF126	-40,432.09	32,299,602.68	Processed
1/10/2007			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-8,350.00	32,291,252.68	Processed
1/10/2007			81.04	Tucson	Downtown Links	HURF126	-142,187.58	32,149,065.10	Processed
1/15/2007			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	31,963,338.16	Processed
1/15/2007			881	South Tucson	South 4th Ave.	HURF126	-100,000.00	31,863,338.16	Processed
1/19/2007			178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-1,743,896.37	30,119,441.79	Processed
1/22/2007			40.03	Sahuarita	La Canada Phase 2	HURF126	-1,262,700.00	28,856,741.79	Processed
1/22/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-51,241.49	28,805,500.30	Processed
1/22/2007			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,928.76	28,802,571.54	Processed
2/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,874,811.50	30,677,383.04	Processed
2/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,422.50	30,685,805.54	Processed
2/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	42,287.35	30,728,092.89	Processed
2/6/2007			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-1,719.84	30,726,373.05	Processed
2/15/2007			596	Pima County	Shannon Rd.	HURF126	-100,000.00	30,626,373.05	Processed
2/15/2007			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	30,440,646.11	Processed
3/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,736,500.38	32,177,146.49	Processed
3/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	4,332.00	32,181,478.49	Processed
3/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	41,215.21	32,222,693.70	Processed
3/12/2007			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-4,049.39	32,218,644.31	Processed
3/14/2007			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-14,398.29	32,204,246.02	Processed
3/15/2007			758	Marana	Twin Peaks/Linda Vista TI	HURF126	12,000.00	32,216,246.02	Processed
3/15/2007			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	32,030,519.08	Processed
3/16/2007			40.03	Sahuarita	La Canada Phase 2	HURF126	-1,262,700.00	30,767,819.08	Processed
3/19/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-54,029.78	30,713,789.30	Processed
3/19/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-345,940.30	30,367,849.00	Processed
3/26/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-35,424.15	30,332,424.85	Processed
3/26/2007			72.02	Tucson	Downtown Destination Signage	HURF126	-13,628.00	30,318,796.85	Processed
3/28/2007			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-326.62	30,318,470.23	Processed
3/28/2007			663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-1,550.00	30,316,920.23	Processed
3/28/2007			81.04	Tucson	Downtown Links	HURF126	-10,592.12	30,306,328.11	Processed
4/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,992,601.45	32,298,929.56	Processed
4/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,964.00	32,301,893.56	Processed
4/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	35,386.22	32,337,279.78	Processed
4/5/2007			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-1,909.52	32,335,370.26	Processed
4/11/2007			41.03	Sahuarita	La Canada Phase 3	HURF126	-70,000.00	32,265,370.26	Processed
4/13/2007			178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-1,634,210.40	30,631,159.86	Processed
4/15/2007			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-1,245.19	30,629,914.67	Processed
4/15/2007			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	30,444,187.73	Processed

5/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,895,740.65	32,339,928.38	Processed
5/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	4,614.72	32,344,543.10	Processed
5/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	42,000.13	32,386,543.23	Processed
5/8/2007		81.04	Tucson	Downtown Links	HURF126	-119,950.12	32,266,593.11	Processed
5/10/2007		155	Pima County	Veterans Memorial Overpass	HURF126	-13,494.51	32,253,098.60	Processed
5/15/2007		811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	32,067,371.66	Processed
5/21/2007		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,021.72	32,065,349.94	Processed
5/21/2007		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-253,414.83	31,811,935.11	Processed
5/21/2007		81.04	Tucson	Downtown Links	HURF126	-93,593.20	31,718,341.91	Processed
5/22/2007		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-166,772.67	31,551,569.24	Processed
5/22/2007		40.03	Sahuarita	La Canada Phase 2	HURF126	-1,262,700.00	30,288,869.24	Processed
6/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	52,864.68	30,341,733.92	Processed
6/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,814,957.68	32,156,691.60	Processed
6/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,586.94	32,159,278.54	Processed
6/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	36,865.36	32,196,143.90	Processed
6/4/2007		133	Pima County	Alvernon Way	HURF126	-1,122,000.00	31,074,143.90	Processed
6/11/2007		178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-328,294.15	30,745,849.75	Processed
6/11/2007		155	Pima County	Veterans Memorial Overpass	HURF126	-7,958.92	30,737,890.83	Processed
6/13/2007		663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-2,000.00	30,735,890.83	Processed
6/13/2007		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-9,580.12	30,726,310.71	Processed
6/30/2007		1.88	OWP-PAG	FY Year End Balance	HURF126	0	30,726,310.71	Pending
7/1/2007		811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	30,540,119.03	Processed
7/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,971,526.95	32,511,645.98	Processed
7/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,558.00	32,513,203.98	Processed
7/6/2007		81.04	Tucson	Downtown Links	HURF126	-112,817.85	32,400,386.13	Processed
7/10/2007		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	32,250,386.13	Processed
7/15/2007		189	South Tucson	36th St.	HURF126	-38,545.82	32,211,840.31	Processed
7/15/2007		18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-59,241.82	32,152,598.49	Processed
7/17/2007		39	Tucson	Harrison Rd.	HURF126	-294,023.50	31,858,574.99	Processed
7/17/2007		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-713,537.71	31,145,037.28	Processed
8/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,667,709.08	32,812,746.36	Processed
8/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,900.00	32,814,646.36	Processed
8/1/2007		811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	32,628,454.68	Processed
8/2/2007		18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-280,977.00	32,347,477.68	Processed
8/2/2007		100.01	Tucson	South 10th Ave Revitalization Project	HURF126	-21,710.12	32,325,767.56	Processed
8/13/2007		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-75,684.76	32,250,082.80	Processed
8/20/2007		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,411,670.53	30,838,412.27	Processed
9/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,758,971.01	32,597,383.28	Processed
9/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,558.00	32,598,941.28	Processed
9/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	65,407.62	32,664,348.90	Processed
9/2/2007		811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	32,478,157.22	Processed
9/4/2007		41.03	Sahuarita	La Canada Phase 3	HURF126	-70,000.00	32,408,157.22	Processed
9/4/2007		40.03	Sahuarita	La Canada Phase 2	HURF126	-420,900.00	31,987,257.22	Processed
9/13/2007		178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-1,058,599.00	30,928,658.22	Processed
10/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,733,400.53	32,662,058.75	Processed
10/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,594.04	32,664,652.79	Processed
10/1/2007		805	OWP-PAG	Estimated New Revenues #1	HURF126	24,469.25	32,689,122.04	Processed
10/2/2007		811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	32,502,930.36	Processed
10/9/2007		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-597,046.54	31,905,883.82	Processed

10/9/2007			83.01	Tucson	Speedway/Main Intersection	HURF126	-1,187.46	31,904,696.36	Processed
10/9/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-738,904.28	31,165,792.08	Processed
10/11/2007			81.04	Tucson	Downtown Links	HURF126	-4,942.45	31,160,849.63	Processed
10/16/2007			81.04	Tucson	Downtown Links	HURF126	-66,246.31	31,094,603.32	Processed
10/17/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-396,449.44	30,698,153.88	Processed
10/17/2007			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-17,890.37	30,680,263.51	Processed
11/1/2007			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	30,494,071.83	Processed
11/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,666,915.75	32,160,987.58	Processed
11/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,251.50	32,163,239.08	Processed
11/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	39,184.42	32,202,423.50	Processed
11/2/2007			72.02	Tucson	Downtown Destination Signage	HURF126	-25,488.69	32,176,934.81	Processed
11/7/2007			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-30,474.85	32,146,459.96	Processed
11/7/2007			83.01	Tucson	Speedway/Main Intersection	HURF126	-2,536.46	32,143,923.50	Processed
11/7/2007			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-260.41	32,143,663.09	Processed
11/19/2007			81.04	Tucson	Downtown Links	HURF126	-7,383.87	32,136,279.22	Processed
12/1/2007			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	31,950,087.54	Processed
12/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,732,116.67	33,682,204.21	Processed
12/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,703.85	33,692,908.06	Processed
12/1/2007			805	OWP-PAG	Estimated New Revenues #1	HURF126	43,493.34	33,736,401.40	Processed
12/6/2007			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-606,001.55	33,130,399.85	Processed
12/15/2007			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-731,868.31	32,398,531.54	Processed
12/15/2007			189	South Tucson	36th St.	HURF126	-46,212.68	32,352,318.86	Processed
12/15/2007			178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-268,401.00	32,083,917.86	Processed
12/15/2007			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-670.4	32,083,247.46	Processed
12/15/2007			881	South Tucson	South 4th Ave.	HURF126	-38,204.17	32,045,043.29	Processed
12/17/2007			220	Tucson	Broadway Blvd.	HURF126	440,000.00	32,485,043.29	Processed
1/1/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	32,298,851.61	Processed
1/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,812,415.67	34,111,267.28	Processed
1/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	6,285.52	34,117,552.80	Processed
1/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	41,323.49	34,158,876.29	Processed
1/22/2008			185	South Tucson	29th St.	HURF126	-61,688.90	34,097,187.39	Processed
1/22/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-30,075.58	34,067,111.81	Processed
1/22/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-12,190.63	34,054,921.18	Processed
1/28/2008			184	South Tucson	10th Ave	HURF126	42,679.43	34,097,600.61	Processed
2/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,679,799.62	35,777,400.23	Processed
2/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,859.44	35,783,259.67	Processed
2/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	92,373.74	35,875,633.41	Processed
2/1/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	35,689,441.73	Processed
2/19/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-755,153.17	34,934,288.56	Processed
3/1/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	34,748,096.88	Processed
3/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,798,317.97	36,546,414.85	Processed
3/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,256.07	36,551,670.92	Processed
3/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	-26,807.77	36,524,863.15	Processed
3/15/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-4,583.51	36,520,279.64	Processed
3/15/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-1,124.66	36,519,154.98	Processed
3/15/2008			455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-30,596.69	36,488,558.29	Processed
3/15/2008			455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-342.28	36,488,216.01	Processed
3/19/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-146,337.69	36,341,878.32	Processed
3/19/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,548,881.65	34,792,996.67	Processed

3/24/2008			768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	34,767,996.67	Processed
3/24/2008			769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	34,742,996.67	Processed
3/24/2008			767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	34,717,996.67	Processed
3/24/2008			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	34,692,996.67	Processed
3/24/2008			765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	34,667,996.67	Processed
3/24/2008			764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	34,642,996.67	Processed
3/24/2008			19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	34,617,996.67	Processed
3/24/2008			20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	34,592,996.67	Processed
4/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,817,536.84	36,410,533.51	Processed
4/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,844.24	36,421,377.75	Processed
4/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,878.96	36,440,256.71	Processed
4/1/2008			137	Pima County	Cortaro Farms Road	HURF126	-134,089.03	36,306,167.68	Processed
4/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	36,119,976.00	Processed
4/7/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-2,296,562.50	33,823,413.50	Processed
4/15/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-2,370,423.70	31,452,989.80	Processed
4/15/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-2,747.48	31,450,242.32	Processed
4/18/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-502,982.45	30,947,259.87	Processed
4/18/2008			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-473.48	30,946,786.39	Processed
5/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,851,753.12	32,798,539.51	Processed
5/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,074.84	32,806,614.35	Processed
5/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	35,545.72	32,842,160.07	Processed
5/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	32,655,968.39	Processed
5/2/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-13,561.09	32,642,407.30	Processed
5/13/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,172,182.54	31,470,224.76	Processed
5/16/2008			177	Pima County	Valencia Rd.: Mark to Camino de la Tierra	HURF126	-3,130,000.00	28,340,224.76	Processed
5/20/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-3,795.61	28,336,429.15	Processed
5/20/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-582.96	28,335,846.19	Processed
6/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,754,362.38	30,090,208.57	Processed
6/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	4,069.67	30,094,278.24	Processed
6/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,751,314.23	31,845,592.47	Processed
6/15/2008			72.02	Tucson	Downtown Destination Signage	HURF126	-129,421.11	31,716,171.36	Processed
6/15/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,038,888.34	30,677,283.02	Processed
6/15/2008			137	Pima County	Cortaro Farms Road	HURF126	-418,765.05	30,258,517.97	Processed
6/15/2008			28.01	Tucson	ITS - CMS Signs on Smart Arterials	HURF126	-20,000.00	30,238,517.97	Processed
6/15/2008			133	Pima County	Alvernon Way	HURF126	-2,714,000.00	27,524,517.97	Processed
6/29/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	22,354.81	27,546,872.78	Processed
6/30/2008			1.88	OWP-PAG	FY Year End Balance	HURF126	0	27,546,872.78	Pending
7/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,728,470.50	29,275,343.28	Processed
7/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,403.66	29,280,746.94	Processed
7/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	29,094,903.21	Processed
7/3/2008			139	Pima County	Craycroft Rd.	HURF126	-1,000,000.00	28,094,903.21	Processed
7/7/2008			81.04	Tucson	Downtown Links	HURF126	-136,292.63	27,958,610.58	Processed
7/11/2008			34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-72,513.64	27,886,096.94	Processed
7/15/2008			28.01	Tucson	ITS - CMS Signs on Smart Arterials	HURF126	-130,000.00	27,756,096.94	Processed
7/15/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,622,107.89	26,133,989.05	Processed
7/15/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-29,377.24	26,104,611.81	Processed
7/15/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-890.32	26,103,721.49	Processed
7/15/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-781,868.41	25,321,853.08	Processed
7/15/2008			72.02	Tucson	Downtown Destination Signage	HURF126	-343.75	25,321,509.33	Processed

7/22/2008			137	Pima County	Cortaro Farms Road	HURF126	-163,937.97	25,157,571.36	Processed
8/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,569,274.63	26,726,845.99	Processed
8/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	6,730.44	26,733,576.43	Processed
8/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	26,547,732.70	Processed
8/6/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,356,973.00	25,190,759.70	Processed
8/15/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-7,916.33	25,182,843.37	Processed
8/15/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-420.51	25,182,422.86	Processed
8/15/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-387.73	25,182,035.13	Processed
8/15/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-1,320.00	25,180,715.13	Processed
8/15/2008			72.02	Tucson	Downtown Destination Signage	HURF126	-1,771.25	25,178,943.88	Processed
8/15/2008			72.02	Tucson	Downtown Destination Signage	HURF126	-94,705.98	25,084,237.90	Processed
8/18/2008			137	Pima County	Cortaro Farms Road	HURF126	-83,910.70	25,000,327.20	Processed
9/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,220,257.96	26,220,585.16	Processed
9/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,250.13	26,225,835.29	Processed
9/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	26,039,991.56	Processed
9/2/2008			556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-2,183,137.44	23,856,854.12	Processed
9/10/2008			137	Pima County	Cortaro Farms Road	HURF126	-19,409.28	23,837,444.84	Processed
9/17/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-870,219.84	22,967,225.00	Processed
10/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,622,325.07	24,589,550.07	Processed
10/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	7,198.79	24,596,748.86	Processed
10/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	24,410,905.13	Processed
10/5/2008			881	South Tucson	South 4th Ave.	HURF126	-500,000.00	23,910,905.13	Processed
10/5/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,436,436.27	22,474,468.86	Processed
10/5/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-7,818.36	22,466,650.50	Processed
10/5/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-1,277.31	22,465,373.19	Processed
10/5/2008			189	South Tucson	36th St.	HURF126	-500,000.00	21,965,373.19	Processed
10/15/2008			168.08	Pima County	Houghton Rd - Sahuarita To Golf Links	HURF126	-20,223.08	21,945,150.11	Processed
10/19/2008			556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,165,522.51	20,779,627.60	Processed
11/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,420,515.02	22,200,142.62	Processed
11/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	6,810.77	22,206,953.39	Processed
11/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	334,939.73	22,541,893.12	Processed
11/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	22,356,049.39	Processed
11/3/2008			72.02	Tucson	Downtown Destination Signage	HURF126	-82,146.14	22,273,903.25	Processed
11/3/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-1,230.39	22,272,672.86	Processed
11/3/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,998.44	22,269,674.42	Processed
11/3/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,295,061.83	20,974,612.59	Processed
11/15/2008			556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,233,340.05	19,741,272.54	Processed
12/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,419,428.80	21,160,701.34	Processed
12/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,161.80	21,165,863.14	Processed
12/1/2008			805	OWP-PAG	Estimated New Revenues #1	HURF126	53,094.12	21,218,957.26	Processed
12/2/2008			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	21,033,113.53	Processed
12/8/2008			84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-3,223.68	21,029,889.85	Processed
12/9/2008			83.01	Tucson	Speedway/Main Intersection	HURF126	-2,844.55	21,027,045.30	Processed
12/10/2008			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,674,475.73	19,352,569.57	Processed
12/15/2008			168.08	Pima County	Houghton Rd - Sahuarita To Golf Links	HURF126	20,223.08	19,372,792.65	Processed
1/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,369,222.40	20,742,015.05	Processed
1/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,416.59	20,750,431.64	Processed
1/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	41,881.35	20,792,312.99	Processed
1/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	20,606,478.26	Processed

1/2/2009		83.01	Tucson	Speedway/Main Intersection	HURF126	-3,327.00	20,603,151.26	Processed
1/2/2009		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-501.59	20,602,649.67	Processed
1/7/2009		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,328,193.94	19,274,455.73	Processed
1/7/2009		76.01	Marana	Twin Peaks Bridge/Roadway	HURF126	-1,338,000.00	17,936,455.73	Processed
1/20/2009		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,939.79	17,933,515.94	Processed
1/20/2009		83.01	Tucson	Speedway/Main Intersection	HURF126	-4,505.75	17,929,010.19	Processed
2/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	30,341.61	17,959,351.80	Processed
2/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,472,367.98	19,431,719.78	Processed
2/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	6,738.94	19,438,458.72	Processed
2/2/2009		811	ADOT	Estimated Debt Service Requirements	HURF126	-185,780.73	19,252,677.99	Processed
2/12/2009		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-816,811.23	18,435,866.76	Processed
2/13/2009		83.01	Tucson	Speedway/Main Intersection	HURF126	-22,471.56	18,413,395.20	Processed
2/13/2009		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-543.31	18,412,851.89	Processed
2/13/2009		34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-25,000.00	18,387,851.89	Processed
2/15/2009		108.04	Marana	Cortaro Farms Road	HURF126	-1,000,000.00	17,387,851.89	Processed
2/18/2009		189	South Tucson	36th St.	HURF126	-500,000.00	16,887,851.89	Processed
2/18/2009		881	South Tucson	South 4th Ave.	HURF126	-500,000.00	16,387,851.89	Processed
3/1/2009		811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	16,202,017.16	Processed
3/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,093,518.71	17,295,535.87	Processed
3/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	7,317.89	17,302,853.76	Processed
3/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	42,873.74	17,345,727.50	Processed
3/2/2009		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-16,037.11	17,329,690.39	Processed
3/3/2009		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-554,720.27	16,774,970.12	Processed
3/10/2009		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-12,076.75	16,762,893.37	Processed
3/13/2009		83.01	Tucson	Speedway/Main Intersection	HURF126	-6,861.73	16,756,031.64	Processed
3/18/2009		84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-796.01	16,755,235.63	Processed
3/18/2009		30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-475.33	16,754,760.30	Processed
4/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,317,075.85	18,071,836.15	Processed
4/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	3,882.43	18,075,718.58	Processed
4/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	32,275.43	18,107,994.01	Processed
4/2/2009		811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	17,922,159.28	Processed
4/10/2009		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	17,772,159.28	Processed
4/16/2009		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-39,996.50	17,732,162.78	Processed
5/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,272,476.61	19,004,639.39	Processed
5/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	6,067.56	19,010,706.95	Processed
5/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	46,694.92	19,057,401.87	Processed
5/2/2009		811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	18,871,567.14	Processed
5/5/2009		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-25,669.75	18,845,897.39	Processed
5/6/2009		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-40,081.44	18,805,815.95	Processed
5/8/2009		105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-1,745.41	18,804,070.54	Processed
5/15/2009		30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-978.64	18,803,091.90	Processed
5/15/2009		83.01	Tucson	Speedway/Main Intersection	HURF126	-2,206.94	18,800,884.96	Processed
5/21/2009		83.01	Tucson	Speedway/Main Intersection	HURF126	-13,274.45	18,787,610.51	Processed
6/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,029,320.30	19,816,930.81	Processed
6/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	5,102.51	19,822,033.32	Processed
6/1/2009		805	OWP-PAG	Estimated New Revenues #1	HURF126	35,068.46	19,857,101.78	Processed
6/3/2009		133	Pima County	Alvernon Way	HURF126	-1,000,000.00	18,857,101.78	Processed
6/8/2009		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-14,398.48	18,842,703.30	Processed
6/10/2009		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-8,672.50	18,834,030.80	Processed

6/11/2009			881	South Tucson	South 4th Ave.	HURF126	-66,041.76	18,767,989.04	Processed
6/11/2009			189	South Tucson	36th St.	HURF126	-192,887.62	18,575,101.42	Processed
6/15/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-710.59	18,574,390.83	Processed
6/15/2009			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,944,712.14	16,629,678.69	Processed
6/15/2009			26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-242.65	16,629,436.04	Processed
6/30/2009			1.88	OWP-PAG	FY Year End Balance	HURF126	0	16,629,436.04	Pending
7/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,613,588.51	18,243,024.55	Processed
7/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,151.56	18,245,176.11	Processed
7/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	35,408.31	18,280,584.42	Processed
7/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	18,214,957.38	Processed
7/9/2009			115.08	Oro Valley	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	HURF126	-59,298.28	18,155,659.10	Processed
7/10/2009			115.08	Oro Valley	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	HURF126	-421,368.20	17,734,290.90	Processed
7/10/2009			105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-17,681.74	17,716,609.16	Processed
7/11/2009			34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-468,590.80	17,248,018.36	Processed
7/14/2009			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,162,656.78	16,085,361.58	Processed
7/15/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-600.36	16,084,761.22	Processed
7/15/2009			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,870,131.56	14,214,629.66	Processed
7/15/2009			83.01	Tucson	Speedway/Main Intersection	HURF126	-8,394.87	14,206,234.79	Processed
7/17/2009			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,064.22	14,201,170.57	Processed
8/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,527,709.79	15,728,880.36	Processed
8/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,692.42	15,730,572.78	Processed
8/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	15,664,945.74	Processed
8/7/2009			170	Pima County	Tanque Verde Rd.	HURF126	-2,152.32	15,662,793.42	Processed
8/15/2009			170	Pima County	Tanque Verde Rd.	HURF126	-721,029.58	14,941,763.84	Processed
8/27/2009			83.01	Tucson	Speedway/Main Intersection	HURF126	-7,217.61	14,934,546.23	Processed
8/27/2009			115.08	Oro Valley	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	HURF126	-94,777.26	14,839,768.97	Processed
8/27/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-19,294.65	14,820,474.32	Processed
8/31/2009			789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-511,072.86	14,309,401.46	Processed
9/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,425,301.99	15,734,703.45	Processed
9/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	3,428.67	15,738,132.12	Processed
9/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	15,672,505.08	Processed
9/11/2009			115.08	Oro Valley	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	HURF126	-122,093.92	15,550,411.16	Processed
9/14/2009			789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-39,156.05	15,511,255.11	Processed
9/14/2009			170	Pima County	Tanque Verde Rd.	HURF126	-11,372.98	15,499,882.13	Processed
9/16/2009			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-3,080.50	15,496,801.63	Processed
9/17/2009			34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-12,184.23	15,484,617.40	Processed
9/17/2009			189	South Tucson	36th St.	HURF126	-143,844.41	15,340,772.99	Processed
9/18/2009			115.08	Oro Valley	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	HURF126	-32,842.42	15,307,930.57	Processed
9/18/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-46,071.57	15,261,859.00	Processed
9/18/2009			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-993,978.94	14,267,880.06	Processed
9/18/2009			83.01	Tucson	Speedway/Main Intersection	HURF126	-164,894.18	14,102,985.88	Processed
9/18/2009			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-16,473.50	14,086,512.38	Processed
9/19/2009			556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,000,000.00	13,086,512.38	Processed
9/21/2009			105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-6,187.11	13,080,325.27	Processed
9/24/2009			83.01	Tucson	Speedway/Main Intersection	HURF126	-10,783.78	13,069,541.49	Processed
9/24/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-866.79	13,068,674.70	Processed
9/25/2009			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,655,047.41	11,413,627.29	Processed
9/25/2009			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-75,000.00	11,338,627.29	Processed
9/25/2009			768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-50,000.00	11,288,627.29	Processed

9/25/2009			764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	11,263,627.29	Processed
10/1/2009			170	Pima County	Tanque Verde Rd.	HURF126	-222,662.04	11,040,965.25	Processed
10/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,371,531.46	12,412,496.71	Processed
10/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	3,887.64	12,416,384.35	Processed
10/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	161,166.37	12,577,550.72	Processed
10/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	12,511,923.68	Processed
10/20/2009			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-7,200.25	12,504,723.43	Processed
10/21/2009			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-6,769.93	12,497,953.50	Processed
10/21/2009			170	Pima County	Tanque Verde Rd.	HURF126	-17,801.74	12,480,151.76	Processed
10/23/2009			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	12,330,151.76	Processed
11/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,188,312.74	13,518,464.50	Processed
11/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,149.00	13,523,613.50	Processed
11/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,984.07	13,542,597.57	Processed
11/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	13,476,970.53	Processed
11/3/2009			26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-242.65	13,476,727.88	Processed
11/3/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-3,413.74	13,473,314.14	Processed
11/3/2009			83.01	Tucson	Speedway/Main Intersection	HURF126	-118,389.09	13,354,925.05	Processed
11/6/2009			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-186,425.72	13,168,499.33	Processed
11/6/2009			105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-3,193.85	13,165,305.48	Processed
11/20/2009			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-15,985.50	13,149,319.98	Processed
12/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,149,099.58	14,298,419.56	Processed
12/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,907.06	14,301,326.62	Processed
12/1/2009			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,829.33	14,321,155.95	Processed
12/2/2009			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	14,255,528.91	Processed
12/24/2009			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-6,534.16	14,248,994.75	Processed
12/28/2009			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-13,633.91	14,235,360.84	Processed
12/28/2009			83.01	Tucson	Speedway/Main Intersection	HURF126	-35,270.46	14,200,090.38	Processed
12/29/2009			170	Pima County	Tanque Verde Rd.	HURF126	-86,101.80	14,113,988.58	Processed
1/1/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	8.34	14,113,996.92	Processed
1/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,140,659.70	15,254,656.62	Processed
1/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	17,222.14	15,271,878.76	Processed
1/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	59,427.79	15,331,306.55	Processed
1/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	5,111.43	15,336,417.98	Processed
1/2/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	15,270,790.94	Processed
1/6/2010			83.01	Tucson	Speedway/Main Intersection	HURF126	-31,153.86	15,239,637.08	Processed
1/6/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-16,862.81	15,222,774.27	Processed
1/15/2010			111	Oro Valley	Hardy Rd	HURF126	-81,980.19	15,140,794.08	Processed
1/21/2010			170	Pima County	Tanque Verde Rd.	HURF126	-176,516.02	14,964,278.06	Processed
1/21/2010			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,874.21	14,958,403.85	Processed
2/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,284,490.80	16,242,894.65	Processed
2/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	-5,279.01	16,237,615.64	Processed
2/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	18,565.72	16,256,181.36	Processed
2/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	512,000.00	16,768,181.36	Processed
2/2/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	16,702,554.32	Processed
3/1/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	115,092.05	16,817,646.37	Processed
3/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,227,857.24	18,045,503.61	Processed
3/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	3,573.57	18,049,077.18	Processed
3/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	21,007.82	18,070,085.00	Processed
3/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	28,486.95	18,098,571.95	Processed

3/2/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	18,032,944.91	Processed
3/2/2010			26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-110.99	18,032,833.92	Processed
3/2/2010			881	South Tucson	South 4th Ave.	HURF126	-5,362.98	18,027,470.94	Processed
3/2/2010			170	Pima County	Tanque Verde Rd.	HURF126	-8,687.86	18,018,783.08	Processed
3/2/2010			789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-7,204.03	18,011,579.05	Processed
3/2/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-28,458.38	17,983,120.67	Processed
3/2/2010			6.04	Sahuarita	Sahuarita Road	HURF126	-1,418,805.06	16,564,315.61	Processed
3/5/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-17,243.80	16,547,071.81	Processed
3/5/2010			83.01	Tucson	Speedway/Main Intersection	HURF126	-661.49	16,546,410.32	Processed
3/5/2010			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,205.34	16,541,204.98	Processed
3/17/2010			20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	16,516,204.98	Processed
3/17/2010			19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	16,491,204.98	Processed
3/26/2010			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-25,636.61	16,465,568.37	Processed
4/1/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-115,091.29	16,350,477.08	Processed
4/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,401,257.56	17,751,734.64	Processed
4/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,680.92	17,754,415.56	Processed
4/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	21,582.05	17,775,997.61	Processed
4/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,100.00	17,792,097.61	Processed
4/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,866.77	17,794,964.38	Processed
4/2/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	17,729,337.34	Processed
4/2/2010			83.01	Tucson	Speedway/Main Intersection	HURF126	-943.43	17,728,393.91	Processed
4/2/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-2,596.70	17,725,797.21	Processed
4/2/2010			39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-301,175.84	17,424,621.37	Processed
4/2/2010			6.04	Sahuarita	Sahuarita Road	HURF126	-872,206.00	16,552,415.37	Processed
4/21/2010			111	Oro Valley	Hardy Rd	HURF126	-99,060.24	16,453,355.13	Processed
4/29/2010			111	Oro Valley	Hardy Rd	HURF126	-104,590.68	16,348,764.45	Processed
4/29/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-38,737.98	16,310,026.47	Processed
4/29/2010			83.01	Tucson	Speedway/Main Intersection	HURF126	-7,241.60	16,302,784.87	Processed
4/29/2010			105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-14,493.69	16,288,291.18	Processed
4/29/2010			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-15,699.72	16,272,591.46	Processed
5/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,585,384.37	17,857,975.83	Processed
5/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	3,915.93	17,861,891.76	Processed
5/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	19,882.20	17,881,773.96	Processed
5/2/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	17,816,146.92	Processed
5/19/2010			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-3,722.21	17,812,424.71	Processed
5/19/2010			39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-1,542,716.85	16,269,707.86	Processed
6/1/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-132,161.60	16,137,546.26	Processed
6/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,415,566.72	17,553,112.98	Processed
6/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	3,944.08	17,557,057.06	Processed
6/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	23,354.27	17,580,411.33	Processed
6/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	439,062.06	18,019,473.39	Processed
6/2/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	16,084.79	18,035,558.18	Processed
6/2/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	324,000.00	18,359,558.18	Processed
6/4/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-23,500.52	18,336,057.66	Processed
6/4/2010			111	Oro Valley	Hardy Rd	HURF126	-188,168.12	18,147,889.54	Processed
6/10/2010			83.01	Tucson	Speedway/Main Intersection	HURF126	-842.34	18,147,047.20	Processed
6/23/2010			83.01	Tucson	Speedway/Main Intersection	HURF126	-2,322.33	18,144,724.87	Processed
6/23/2010			30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-1,370.09	18,143,354.78	Processed
6/23/2010			789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-442,567.06	17,700,787.72	Processed

6/23/2010		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,964.03	17,694,823.69	Processed
6/23/2010		76.01	Marana	Twin Peaks Bridge/Roadway	HURF126	-380,000.00	17,314,823.69	Processed
6/23/2010		110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-3,000,000.00	14,314,823.69	Processed
6/23/2010		39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-598,118.96	13,716,704.73	Processed
6/23/2010		6.04	Sahuarita	Sahuarita Road	HURF126	-1,857,164.00	11,859,540.73	Processed
6/23/2010		144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-2,813.69	11,856,727.04	Processed
6/29/2010		6.04	Sahuarita	Sahuarita Road	HURF126	-491,060.00	11,365,667.04	Processed
6/30/2010		1.88	OWP-PAG	FY Year End Balance	HURF126	0	11,365,667.04	Pending
7/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,547,229.87	12,912,896.91	Processed
7/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	751.56	12,913,648.47	Processed
7/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	-324,000.00	12,589,648.47	Processed
7/14/2010		105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-3,996.16	12,585,652.31	Processed
7/14/2010		432	Oro Valley	La Canada	HURF126	-3,000,000.00	9,585,652.31	Processed
7/14/2010		111	Oro Valley	Hardy Rd	HURF126	-432,080.28	9,153,572.03	Processed
7/14/2010		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-62,504.89	9,091,067.14	Processed
7/17/2010		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-100,000.00	8,991,067.14	Processed
7/25/2010		39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-697,745.06	8,293,322.08	Processed
8/1/2010		144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-210,485.68	8,082,836.40	Processed
8/1/2010		556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,000,000.00	7,082,836.40	Processed
8/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,308,428.88	8,391,265.28	Processed
8/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	515.42	8,391,780.70	Processed
8/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	9,161.39	8,400,942.09	Processed
8/5/2010		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-4,014.59	8,396,927.50	Processed
8/5/2010		246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-120,759.59	8,276,167.91	Processed
8/5/2010		52.1	Oro Valley	Pavement Preservation	HURF126	-47,000.00	8,229,167.91	Processed
8/6/2010		85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	8,129,167.91	Processed
9/1/2010		26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-122,889.22	8,006,278.69	Processed
9/1/2010		811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	7,940,197.89	Processed
9/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,298,205.39	9,238,403.28	Processed
9/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,361.61	9,240,764.89	Processed
9/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	8,324.46	9,249,089.35	Processed
9/1/2010		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-607,722.95	8,641,366.40	Processed
9/2/2010		57.1	Tucson	Pavement Preservation	HURF126	-3,704.75	8,637,661.65	Processed
9/16/2010		39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-487,668.12	8,149,993.53	Processed
10/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,278,843.73	9,428,837.26	Processed
10/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	817	9,429,654.26	Processed
10/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	7,852.11	9,437,506.37	Processed
10/1/2010		811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	9,371,425.57	Processed
10/5/2010		57.1	Tucson	Pavement Preservation	HURF126	-2,049.76	9,369,375.81	Processed
10/8/2010		3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-199,677.62	9,169,698.19	Processed
10/8/2010		144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-14,847.23	9,154,850.96	Processed
10/8/2010		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-9,249.04	9,145,601.92	Processed
11/1/2010		811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	9,079,521.12	Processed
11/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,260,935.70	10,340,456.82	Processed
11/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,474.66	10,342,931.48	Processed
11/1/2010		805	OWP-PAG	Estimated New Revenues #1	HURF126	8,765.70	10,351,697.18	Processed

11/2/2010			57.1	Tucson	Pavement Preservation	HURF126	-2,681.02	10,349,016.16	Processed
11/9/2010			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-144,297.39	10,204,718.77	Processed
11/16/2010			144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-169,869.30	10,034,849.47	Processed
12/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,247,683.02	11,282,532.49	Processed
12/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	823.05	11,283,355.54	Processed
12/1/2010			805	OWP-PAG	Estimated New Revenues #1	HURF126	8,409.14	11,291,764.68	Processed
12/1/2010			811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	11,225,683.88	Processed
12/9/2010			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-192,986.02	11,032,697.86	Processed
1/1/2011			811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	10,966,617.06	Processed
1/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,337,368.02	12,303,985.08	Processed
1/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,969.17	12,313,954.25	Processed
1/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	830.61	12,314,784.86	Processed
1/5/2011			55.1	Sahuarita	Pavement Preservation	HURF126	-39,000.00	12,275,784.86	Processed
1/6/2011			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-186,118.90	12,089,665.96	Processed
1/6/2011			561	Marana	Camino de la Manana/Dove Mtn. Extn.	HURF126	-530,844.41	11,558,821.55	Processed
1/12/2011			561	Marana	Camino de la Manana/Dove Mtn. Extn.	HURF126	-969,155.59	10,589,665.96	Processed
1/12/2011			51.1	Marana	Pavement Preservation	HURF126	-33,000.00	10,556,665.96	Processed
1/13/2011			111	Oro Valley	Hardy Rd	HURF126	-101,120.49	10,455,545.47	Processed
2/1/2011			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-435,317.36	10,020,228.11	Processed
2/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,336,528.08	11,356,756.19	Processed
2/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,944.34	11,359,700.53	Processed
2/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,477.81	11,369,178.34	Processed
2/1/2011			811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	11,303,097.54	Processed
2/3/2011			105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-24,180.50	11,278,917.04	Processed
2/10/2011			144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-1,074.36	11,277,842.68	Processed
2/16/2011			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-7,650.63	11,270,192.05	Processed
3/1/2011			811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	11,204,111.25	Processed
3/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,367,144.94	12,571,256.19	Processed
3/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	513	12,571,769.19	Processed
3/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,042.95	12,580,812.14	Processed
3/8/2011			144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-125.26	12,580,686.88	Processed
4/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,444,502.70	14,025,189.58	Processed
4/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,025.42	14,027,215.00	Processed
4/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,904.84	14,038,119.84	Processed
4/1/2011			811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	13,972,039.04	Processed
4/5/2011			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-2,672,965.51	11,299,073.53	Processed
4/5/2011			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-302,587.98	10,996,485.55	Processed
4/5/2011			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-689.35	10,995,796.20	Processed
4/5/2011			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-32,821.60	10,962,974.60	Processed
4/7/2011			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-270,719.84	10,692,254.76	Processed
4/7/2011			3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-5,807.79	10,686,446.97	Processed
4/20/2011			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-172.34	10,686,274.63	Processed
5/1/2011			811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	10,620,193.83	Processed
5/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,635,958.55	12,256,152.38	Processed
5/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	3,209.67	12,259,362.05	Processed
5/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,022.28	12,269,384.33	Processed

5/3/2011		105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-15,405.76	12,253,978.57	Processed
5/3/2011		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-9,326.23	12,244,652.34	Processed
5/3/2011		152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-28,540.44	12,216,111.90	Processed
5/3/2011		144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-200.16	12,215,911.74	Processed
5/19/2011		34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-13,287.82	12,202,623.92	Processed
6/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,387,732.98	13,590,356.90	Processed
6/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,254.03	13,592,610.93	Processed
6/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	10,269.64	13,602,880.57	Processed
6/3/2011		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-689.35	13,602,191.22	Processed
6/9/2011		144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-158.36	13,602,032.86	Processed
6/9/2011		39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-349,591.17	13,252,441.69	Processed
6/9/2011		105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-25,905.82	13,226,535.87	Processed
6/14/2011		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-420.45	13,226,115.42	Processed
6/17/2011		144.07	Pima County	RTA Paved Shoulders Lane Restriping and Gap Closure, Package	HURF126	-3,260.00	13,222,855.42	Processed
6/17/2011		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-84,514.06	13,138,341.36	Processed
6/17/2011		110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-209,034.49	12,929,306.87	Processed
6/17/2011		152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-3,834.38	12,925,472.49	Processed
6/30/2011		1.88	OWP-PAG	FY Year End Balance	HURF126	0	12,925,472.49	Pending
7/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,498,750.09	14,424,222.58	Processed
7/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,012.72	14,426,235.30	Processed
7/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	11,813.79	14,438,049.09	Processed
7/12/2011		806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	14,288,049.09	Processed
7/18/2011		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,034.24	14,287,014.85	Processed
7/18/2011		57.1	Tucson	Pavement Preservation	HURF126	-1,507.95	14,285,506.90	Processed
7/25/2011		432	Oro Valley	La Canada	HURF126	-2,500,000.00	11,785,506.90	Processed
8/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	952,227.18	12,737,734.08	Processed
8/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,254.00	12,738,988.08	Processed
8/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	11,927.25	12,750,915.33	Processed
8/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	507,500.00	13,258,415.33	Processed
8/7/2011		556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-3,000,000.00	10,258,415.33	Processed
8/18/2011		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-31,782.90	10,226,632.43	Processed
9/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	908,119.75	11,134,752.18	Processed
9/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	2,384.53	11,137,136.71	Processed
9/1/2011		805	OWP-PAG	Estimated New Revenues #1	HURF126	11,958.27	11,149,094.98	Processed
9/1/2011		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-136,332.61	11,012,762.37	Processed
9/5/2011		105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-13,000.00	10,999,762.37	Processed
9/5/2011		20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	10,974,762.37	Processed
9/5/2011		19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	10,949,762.37	Processed
9/5/2011		768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	10,924,762.37	Processed
9/5/2011		766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	10,899,762.37	Processed
9/5/2011		767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	10,874,762.37	Processed
9/5/2011		769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	10,849,762.37	Processed
9/5/2011		765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	10,824,762.37	Processed
9/5/2011		764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	10,799,762.37	Processed
9/5/2011		39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-9,769.00	10,789,993.37	Processed
9/19/2011		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-21,917.31	10,768,076.06	Processed

10/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	942,022.46	11,710,098.52	Processed
10/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	568.11	11,710,666.63	Processed
10/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,411.65	11,721,078.28	Processed
10/5/2011			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-221,344.58	11,499,733.70	Processed
11/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	898,031.77	12,397,765.47	Processed
11/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	500.05	12,398,265.52	Processed
11/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,739.97	12,410,005.49	Processed
11/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	140,500.00	12,550,505.49	Processed
11/5/2011			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-369,245.87	12,181,259.62	Processed
11/5/2011			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-39,098.36	12,142,161.26	Processed
11/14/2011			39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-30,000.00	12,112,161.26	Processed
11/16/2011			659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	12,012,161.26	Processed
11/16/2011			85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	11,912,161.26	Processed
12/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	859,561.03	12,771,722.29	Processed
12/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	2,529.62	12,774,251.91	Processed
12/1/2011			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,101.29	12,785,353.20	Processed
12/5/2011			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-335,747.50	12,449,605.70	Processed
12/5/2011			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-87,865.59	12,361,740.11	Processed
12/16/2011			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-92,369.58	12,269,370.53	Processed
12/16/2011			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-688,437.69	11,580,932.84	Processed
1/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	969,689.75	12,550,622.59	Processed
1/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,905.59	12,561,528.18	Processed
1/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	190	12,561,718.18	Processed
1/26/2012			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	37,702.92	12,599,421.10	Processed
2/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	917,663.19	13,517,084.29	Processed
2/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,506.14	13,526,590.43	Processed
2/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	190	13,526,780.43	Processed
2/5/2012			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-37,702.92	13,489,077.51	Processed
2/5/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-42,097.99	13,446,979.52	Processed
2/5/2012			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-211,443.60	13,235,535.92	Processed
2/5/2012			246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	113.26	13,235,649.18	Processed
2/5/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-54,170.63	13,181,478.55	Processed
2/7/2012			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-323,285.29	12,858,193.26	Processed
2/20/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-86,739.25	12,771,454.01	Processed
3/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,068,365.97	13,839,819.98	Processed
3/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	9,976.48	13,849,796.46	Processed
3/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	190	13,849,986.46	Processed
3/5/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,607,074.48	12,242,911.98	Processed
3/9/2012			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-200,495.47	12,042,416.51	Processed
3/12/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-208,817.79	11,833,598.72	Processed
3/12/2012			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-9,957.87	11,823,640.85	Processed
3/12/2012			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	9,957.87	11,833,598.72	Processed
3/19/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-108,265.34	11,725,333.38	Processed
4/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,227,682.44	12,953,015.82	Processed
4/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	190	12,953,205.82	Processed
4/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,564.32	12,964,770.14	Processed
4/5/2012			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-20,000.00	12,944,770.14	Processed
4/5/2012			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	20,000.00	12,964,770.14	Processed
4/18/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-194,769.37	12,770,000.77	Processed

4/18/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-103,867.94	12,666,132.83	Processed
4/24/2012			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-138,904.87	12,527,227.96	Processed
5/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,305,633.46	13,832,861.42	Processed
5/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	190	13,833,051.42	Processed
5/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	11,552.07	13,844,603.49	Processed
5/3/2012			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	10,000.00	13,854,603.49	Processed
5/3/2012			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-10,000.00	13,844,603.49	Processed
5/14/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-57,827.08	13,786,776.41	Processed
6/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,069,553.65	14,856,330.06	Processed
6/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	190	14,856,520.06	Processed
6/1/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	10,328.03	14,866,848.09	Processed
6/4/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-840,826.47	14,026,021.62	Processed
6/5/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-102,375.46	13,923,646.16	Processed
6/25/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	12,596.60	13,936,242.76	Processed
6/30/2012			1.88	OWP-PAG	FY Year End Balance	HURF126	0	13,936,242.76	Pending
7/5/2012			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	138,904.87	14,075,147.63	Processed
7/5/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,266,418.81	15,341,566.44	Processed
7/11/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-316,527.30	15,025,039.14	Processed
7/11/2012			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,780,836.80	13,244,202.34	Processed
7/11/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-69,235.20	13,174,967.14	Processed
7/11/2012			55.1	Sahuarita	Pavement Preservation	HURF126	-42,000.00	13,132,967.14	Processed
7/12/2012			769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	13,107,967.14	Processed
7/13/2012			767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	13,082,967.14	Processed
7/13/2012			766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	13,057,967.14	Processed
7/13/2012			768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	13,032,967.14	Processed
7/13/2012			765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	13,007,967.14	Processed
7/13/2012			764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	12,982,967.14	Processed
7/13/2012			19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	12,957,967.14	Processed
7/13/2012			20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-50,000.00	12,907,967.14	Processed
7/16/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,518,499.12	11,389,468.02	Processed
8/1/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-49,435.08	11,340,032.94	Processed
8/1/2012			806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	11,190,032.94	Processed
8/5/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,302,816.00	12,492,848.94	Processed
8/5/2012			220	Tucson	Broadway Blvd.	HURF126	188,649.86	12,681,498.80	Processed
8/18/2012			659	OWP-PAG	Transportation Planning Program	HURF126	-80,000.00	12,601,498.80	Processed
8/18/2012			85.01	OWP-PAG	PAG Consultant Services	HURF126	-80,000.00	12,521,498.80	Processed
8/19/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-482,604.03	12,038,894.77	Processed
8/19/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-14,379.36	12,024,515.41	Processed
8/19/2012			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-192,041.00	11,832,474.41	Processed
8/20/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-819,356.75	11,013,117.66	Processed
8/20/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-56,822.57	10,956,295.09	Processed
9/5/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,363,894.00	12,320,189.09	Processed
9/5/2012			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-607,964.00	11,712,225.09	Processed
9/27/2012			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-76,163.20	11,636,061.89	Processed
9/29/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-8,896.62	11,627,165.27	Processed
10/2/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-43,217.68	11,583,947.59	Processed
10/2/2012			659	OWP-PAG	Transportation Planning Program	HURF126	-20,000.00	11,563,947.59	Processed

10/2/2012			85.01	OWP-PAG	PAG Consultant Services	HURF126	-20,000.00	11,543,947.59	Processed
10/3/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,237,953.09	10,305,994.50	Processed
10/5/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,350,045.00	11,656,039.50	Processed
10/17/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-365,279.32	11,290,760.18	Processed
11/5/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,259,096.48	12,549,856.66	Processed
11/5/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-634,417.19	11,915,439.47	Processed
11/5/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-388,000.00	11,527,439.47	Processed
11/5/2012			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,202,294.00	10,325,145.47	Processed
11/9/2012			434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-950,000.00	9,375,145.47	Processed
11/25/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-66,359.89	9,308,785.58	Processed
12/5/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-18,750.84	9,290,034.74	Processed
12/5/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-751,395.67	8,538,639.07	Processed
12/5/2012			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,286,935.29	9,825,574.36	Processed
12/5/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-180,420.34	9,645,154.02	Processed
12/21/2012			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-264,309.38	9,380,844.64	Pending
12/21/2012			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-454,845.49	8,925,999.15	Pending
12/21/2012			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-25,458.31	8,900,540.84	Pending
12/21/2012			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-136,692.00	8,763,848.84	Pending
1/5/2013			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,375,090.30	10,138,939.14	Processed
1/16/2013			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-737,265.91	9,401,673.23	Pending
1/28/2013			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-949,514.12	8,452,159.11	Pending
1/28/2013			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-416,420.41	8,035,738.70	Pending
1/28/2013			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-104,764.00	7,930,974.70	Pending
1/28/2013			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-14,424.67	7,916,550.03	Pending
2/5/2013			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,333,896.82	9,250,446.85	Processed
2/26/2013			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-503,495.77	8,746,951.08	Pending
2/26/2013			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-120,924.45	8,626,026.63	Pending
2/26/2013			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,505,767.00	7,120,259.63	Pending
3/5/2013			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-41,378.70	7,078,880.93	Processed
3/5/2013			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,403,760.78	8,482,641.71	Processed
3/6/2013			152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-661,073.08	7,821,568.63	Pending
3/31/2013			51.09	Tucson Transit	Cushing Street Bridge	HURF126	-7,929.75	7,813,638.88	Pending
4/5/2013			111.06	Marana	Tangerine Farms Rd	HURF126	-363,716.24	7,449,922.64	Processed
4/5/2013			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,589,550.14	9,039,472.78	Processed
5/3/2013			561	Marana	Camino de la Manana/Dove Mtn. Extn.	HURF126	-5,200,000.00	3,839,472.78	Pending
5/5/2013			805	OWP-PAG	Estimated New Revenues #1	HURF126	1,723,176.46	5,562,649.24	Processed
5/5/2013			110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	41,378.70	5,604,027.94	Processed
5/5/2013	3/1/2013	3/31/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-90,917.92	5,513,110.02	Pending
5/5/2013			63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,684.87	5,507,425.15	Pending
5/5/2013			44.12	Pima County	Aerospace/Defense Corridors	HURF126	-12,664.61	5,494,760.54	Pending
5/5/2013			49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-510,211.00	4,984,549.54	Pending
5/5/2013	3/1/2013	3/31/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-26,065.28	4,958,484.26	Pending
6/5/2013			44.12	Pima County	Aerospace/Defense Corridors	HURF126	-5,237.45	4,953,246.81	Processed
6/5/2013	5/1/2013	5/31/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-133,261.27	4,819,985.54	Pending

6/5/2013		805	OWP-PAG	Estimated New Revenues #1	HURF126	1,598,595.10	6,418,580.64	Processed
7/5/2013		111.06	Marana	Tangerine Farms Rd	HURF126	363,716.24	6,782,296.88	Pending
7/16/2013		44.12	Pima County	Aerospace/Defense Corridors	HURF126	-41,451.51	6,740,845.37	Pending
7/16/2013		49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-738,556.00	6,002,289.37	Pending
7/16/2013		49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,054,032.00	4,948,257.37	Pending
7/16/2013		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,361.37	4,946,896.00	Pending
7/16/2013		51.09	Tucson Transit	Cushing Street Bridge	HURF126	-38,934.16	4,907,961.84	Pending
7/16/2013		152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-116,461.46	4,791,500.38	Pending
7/16/2013		434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,799,874.21	2,991,626.17	Pending
7/16/2013		30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-8,056.35	2,983,569.82	Pending
7/16/2013		30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-479.43	2,983,090.39	Pending
7/16/2013		63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-188.33	2,982,902.06	Pending
7/25/2013		152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-177,314.82	2,805,587.24	Processed
8/6/2013		152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,846,401.60	959,185.64	Pending