

Date	From Date	To Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance	Status
2/24/1997			446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	-47,150.00	-47,150.00	Processed
10/31/1997			236	Tucson	RR & R - FY01 - TEA21 #1	STP	-28,290.00	-75,440.00	Processed
10/31/1997			598	Pima County	Barraza Aviation Hwy/Golf Links Bike Path	STP	-23,575.00	-99,015.00	Processed
10/31/1997			18.13	OWP-PAG	Unknown Project	STP	79,838.00	-19,177.00	Pending
11/14/1997			236	Tucson	RR & R - FY01 - TEA21 #1	STP	274,514.30	255,337.30	Processed
11/24/1997			18.13	OWP-PAG	Unknown Project	STP	-47,430.00	207,907.30	Pending
1/7/1998			18.13	OWP-PAG	Unknown Project	STP	23,771.00	231,678.30	Pending
1/7/1998			18.13	OWP-PAG	Unknown Project	STP	-42,000.00	189,678.30	Pending
2/24/1998			659	OWP-PAG	Transportation Planning Program	STP	-1,588,100.00	-1,398,421.70	Processed
3/11/1998			18.13	OWP-PAG	Unknown Project	STP	45,384.00	-1,353,037.70	Pending
3/11/1998			18.13	OWP-PAG	Unknown Project	STP	11,838.00	-1,341,199.70	Pending
3/31/1998			236	Tucson	RR & R - FY01 - TEA21 #1	STP	125,230.00	-1,215,969.70	Processed
5/31/1998			634	OWP-PAG	RideShare Program	STP	356,564.00	-859,405.70	Processed
6/30/1998			116.01	OWP-PAG	NW Fire District	STP	-270,000.00	-1,129,405.70	Processed
8/13/1998			655	OWP-PAG	Orthophoto Project Completion	STP	-1,300,000.00	-2,429,405.70	Processed
8/19/1998			236	Tucson	RR & R - FY01 - TEA21 #1	STP	190,784.00	-2,238,621.70	Processed
9/18/1998			624	OWP-PAG	Local Government Tech Assistance	STP	-25,718.00	-2,264,339.70	Processed
10/1/1998			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-190,000.00	-2,454,339.70	Processed
10/1/1998			634	OWP-PAG	RideShare Program	STP	-577,000.00	-3,031,339.70	Processed
10/1/1998			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-56,400.00	-3,087,739.70	Processed
10/1/1998			635	OWP-PAG	Travel Demand Management Programs	STP	-130,000.00	-3,217,739.70	Processed
1/5/1999			249	Tucson	Broadway Bike Overpass	STP	-565,506.00	-3,783,245.70	Processed
2/1/1999			279	Tucson	Stone Ave. Corridor Study	STP	-188,000.00	-3,971,245.70	Processed
2/9/1999			659	OWP-PAG	Transportation Planning Program	STP	-91,000.00	-4,062,245.70	Processed
2/10/1999			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	-4,112,245.70	Processed
2/25/1999			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-31,000.00	-4,143,245.70	Processed
2/25/1999			659	OWP-PAG	Transportation Planning Program	STP	-511,902.00	-4,655,147.70	Processed
2/25/1999			659	OWP-PAG	Transportation Planning Program	STP	-307,452.00	-4,962,599.70	Processed
2/25/1999			659	OWP-PAG	Transportation Planning Program	STP	-1,583,819.00	-6,546,418.70	Processed
4/13/1999			236	Tucson	RR & R - FY01 - TEA21 #1	STP	-1,818,688.00	-8,365,106.70	Processed
5/12/1999			634	OWP-PAG	RideShare Program	STP	-20,000.00	-8,385,106.70	Processed
5/27/1999			861	OWP-PAG	NAFTA Trade Corridor Assessment	STP	-250,000.00	-8,635,106.70	Processed
7/21/1999			471	Tucson Transit	Bus Replacements	STP	-1,000,000.00	-9,635,106.70	Processed
8/4/1999			659	OWP-PAG	Transportation Planning Program	STP	18,176.00	-9,616,930.70	Processed
9/1/1999			123	Oro Valley	Hardy/Oracle Traffic Signal	STP	-385,692.00	-10,002,622.70	Processed
9/9/1999			142	Pima County	1st Ave.	STP	-4,000,000.00	-14,002,622.70	Processed
9/9/1999			446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	-420,957.00	-14,423,579.70	Processed
9/13/1999			206	Tucson	6th Ave	STP	-1,432,000.00	-15,855,579.70	Processed
9/13/1999			206	Tucson	6th Ave	STP	-33,000.00	-15,888,579.70	Processed
9/14/1999			84.02	Tucson	Irvington Rd.	STP	-204,491.00	-16,093,070.70	Processed
9/14/1999			439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-500,000.00	-16,593,070.70	Processed
9/15/1999			85.02	Tucson	Pima St.	STP	-112,880.00	-16,705,950.70	Processed
9/15/1999			83.02	Tucson	Dodge Blvd.	STP	-206,766.00	-16,912,716.70	Processed
9/15/1999			93.02	Pima County	Mt. Lemmon Highway #1	STP	-1,000,000.00	-17,912,716.70	Processed
9/15/1999			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-429,000.00	-18,341,716.70	Processed
9/17/1999			786	Pima County	Ajo Way Ped Bridge	STP	-500,000.00	-18,841,716.70	Processed
9/20/1999			880	ADOT	Mission Plaza Enhancements	STP	-181,000.00	-19,022,716.70	Processed
9/29/1999			142	Pima County	1st Ave.	STP	-1,500,000.00	-20,522,716.70	Processed

9/29/1999			805	OWP-PAG	Estimated New Revenues #1	STP	20,522,713.00	-3.7	Processed
9/30/1999			1.88	OWP-PAG	FY Year End Balance	STP	0	-3.7	Processed
10/1/1999			805	OWP-PAG	Estimated New Revenues #1	STP	6,204,309.00	6,204,305.30	Processed
10/2/1999			805	OWP-PAG	Estimated New Revenues #1	STP	16,017,885.00	22,222,190.30	Processed
10/3/1999			162	Pima County	River Rd.	STP	-4,052,000.00	18,170,190.30	Processed
10/3/1999			236	Tucson	RR & R - FY01 - TEA21 #1	STP	0.84	18,170,191.14	Processed
10/3/1999			236	Tucson	RR & R - FY01 - TEA21 #1	STP	21,820.00	18,192,011.14	Processed
10/3/1999			236	Tucson	RR & R - FY01 - TEA21 #1	STP	224,184.24	18,416,195.38	Processed
10/3/1999			587	OWP-PAG	Transit Enhancements Program	STP	-200,000.00	18,216,195.38	Processed
12/1/1999			874	OWP-PAG	PAG PL Planning (OWP)	STP	61,268.00	18,277,463.38	Processed
12/1/1999			874	OWP-PAG	PAG PL Planning (OWP)	STP	8,592.00	18,286,055.38	Processed
12/22/1999			123	Oro Valley	Hardy/Oracle Traffic Signal	STP	62,207.00	18,348,262.38	Processed
1/1/2000			613	OWP-PAG	Welfare to Work Planning	STP	-15,285.00	18,332,977.38	Processed
1/1/2000			656	OWP-PAG	Network & System Support	STP	-47,150.00	18,285,827.38	Processed
1/1/2000			627	OWP-PAG	Traffic Counts	STP	-60,000.00	18,225,827.38	Processed
1/1/2000			628	OWP-PAG	Tranplan Refinement	STP	-35,000.00	18,190,827.38	Processed
1/1/2000			612	OWP-PAG	Transit Assist Elderly & Disabled	STP	-4,715.00	18,186,112.38	Processed
1/1/2000			648	OWP-PAG	Transportation BiAnnual Report	STP	-45,000.00	18,141,112.38	Processed
1/1/2000			629	OWP-PAG	Travel Speed Data Analysis	STP	-37,720.00	18,103,392.38	Processed
1/1/2000			642	OWP-TDOT	Tucson - Metro Clean Cities Program	STP	-52,808.00	18,050,584.38	Processed
1/1/2000			624	OWP-PAG	Local Government Tech Assistance	STP	-73,575.00	17,977,009.38	Processed
1/1/2000			657	OWP-PAG	Admin/Personnel/Management/Policies	STP	-28,290.00	17,948,719.38	Processed
1/1/2000			653	OWP-PAG	Decennial Census	STP	-100,000.00	17,848,719.38	Processed
1/1/2000			650	OWP-PAG	Develop & Monitor Work Program	STP	-47,150.00	17,801,569.38	Processed
1/1/2000			630	OWP-PAG	External Travel Survey	STP	-75,000.00	17,726,569.38	Processed
1/1/2000			643	OWP-PAG	Intermodal Management System Update	STP	-52,850.00	17,673,719.38	Processed
1/1/2000			632	OWP-PAG	Jobs Access & Reverse Commute Program	STP	-70,725.00	17,602,994.38	Processed
1/1/2000			655	OWP-PAG	Orthophoto Project Completion	STP	-9,430.00	17,593,564.38	Processed
1/1/2000			646	OWP-PAG	PAG Website	STP	-117,875.00	17,475,689.38	Processed
1/1/2000			647	OWP-PAG	Public Involvement Implementation	STP	-37,720.00	17,437,969.38	Processed
1/1/2000			645	OWP-PAG	Public Involvement Plan Update	STP	-47,150.00	17,390,819.38	Processed
1/1/2000			815	OWP-PAG	Regional Aviation Systems Plan	STP	-40,000.00	17,350,819.38	Processed
1/1/2000			654	OWP-PAG	Regional Info Management	STP	-108,216.00	17,242,603.38	Processed
1/1/2000			654	OWP-PAG	Regional Info Management	STP	-580,784.00	16,661,819.38	Processed
1/1/2000			808	OWP-PAG	Regional Pavement Management - PAG	STP	-30,611.00	16,631,208.38	Processed
1/1/2000			634	OWP-PAG	RideShare Program	STP	-677,000.00	15,954,208.38	Processed
1/1/2000			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-56,400.00	15,897,808.38	Processed
1/1/2000			635	OWP-PAG	Travel Demand Management Programs	STP	-134,000.00	15,763,808.38	Processed
1/31/2000			162	Pima County	River Rd.	STP	4,052,000.00	19,815,808.38	Processed
2/1/2000			142	Pima County	1st Ave.	STP	-109,245.00	19,706,563.38	Processed
2/1/2000			142	Pima County	1st Ave.	STP	-177,406.00	19,529,157.38	Processed
2/1/2000			142	Pima County	1st Ave.	STP	-39,553.00	19,489,604.38	Processed
2/1/2000			142	Pima County	1st Ave.	STP	-2,042,514.00	17,447,090.38	Processed
2/1/2000			832	Oro Valley	La Canada	STP	2,553.32	17,449,643.70	Processed
2/1/2000			236	Tucson	RR & R - FY01 - TEA21 #1	STP	-46,768.00	17,402,875.70	Processed
2/16/2000			142	Pima County	1st Ave.	STP	-410,282.00	16,992,593.70	Processed
3/1/2000			162	Pima County	River Rd.	STP	-4,375,000.00	12,617,593.70	Processed
3/1/2000			161	Pima County	River Rd.	STP	-4,052,000.00	8,565,593.70	Processed
3/1/2000			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	8,515,593.70	Processed

3/6/2000			874	OWP-PAG	PAG PL Planning (OWP)	STP	-300,000.00	8,215,593.70	Processed
3/6/2000			874	OWP-PAG	PAG PL Planning (OWP)	STP	-629,995.00	7,585,598.70	Processed
3/6/2000			874	OWP-PAG	PAG PL Planning (OWP)	STP	-69,860.00	7,515,738.70	Processed
3/29/2000			669	Tucson	Prince	STP	-1,150,000.00	6,365,738.70	Processed
4/1/2000			634	OWP-PAG	RideShare Program	STP	-43,944.00	6,321,794.70	Processed
4/1/2000			466	OWP-TDOT	Tucson - Pavement Management System	STP	-180,814.00	6,140,980.70	Processed
5/1/2000			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	429,000.00	6,569,980.70	Processed
8/15/2000			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-239,000.00	6,330,980.70	Processed
8/15/2000			439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-75,000.00	6,255,980.70	Processed
8/15/2000			623	OWP-PAG	Transportation System Data Management	STP	-47,150.00	6,208,830.70	Processed
8/15/2000			622	OWP-PAG	Regional Transit System Coordination	STP	-70,725.00	6,138,105.70	Processed
8/15/2000			466	OWP-TDOT	Tucson - Pavement Management System	STP	-120,000.00	6,018,105.70	Processed
8/15/2000			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	50,000.00	6,068,105.70	Processed
8/15/2000			659	OWP-PAG	Transportation Planning Program	STP	-819,354.00	5,248,751.70	Processed
8/15/2000			659	OWP-PAG	Transportation Planning Program	STP	-208,525.00	5,040,226.70	Processed
9/6/2000			97.04	Tucson	ITS - Communication System Improvements/Operations System Im	STP	-25,000.00	5,015,226.70	Processed
9/6/2000			97.04	Tucson	ITS - Communication System Improvements/Operations System Im	STP	-25,000.00	4,990,226.70	Processed
9/6/2000			864	Tucson Transit	Old Pueblo Trolley Car Rehab	STP	-27,549.00	4,962,677.70	Processed
9/29/2000			805	OWP-PAG	Estimated New Revenues #1	STP	196,357.00	5,159,034.70	Processed
9/29/2000			805	OWP-PAG	Estimated New Revenues #1	STP	-196,357.00	4,962,677.70	Processed
9/30/2000			1.88	OWP-PAG	FY Year End Balance	STP	0	4,962,677.70	Processed
10/2/2000			805	OWP-PAG	Estimated New Revenues #1	STP	17,047,777.00	22,010,454.70	Processed
11/2/2000			874	OWP-PAG	PAG PL Planning (OWP)	STP	-629,704.00	21,380,750.70	Processed
11/2/2000			874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	21,060,750.70	Processed
11/2/2000			634	OWP-PAG	RideShare Program	STP	43,944.00	21,104,694.70	Processed
1/2/2001			634	OWP-PAG	RideShare Program	STP	-642,000.00	20,462,694.70	Processed
1/2/2001			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-42,435.00	20,420,259.70	Processed
1/2/2001			480	OWP-TDOT	Tucson - Santa Cruz River Alt Modes Improvement	STP	-23,575.00	20,396,684.70	Processed
1/2/2001			466	OWP-TDOT	Tucson - Pavement Management System	STP	-150,880.00	20,245,804.70	Processed
1/2/2001			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-56,580.00	20,189,224.70	Processed
1/2/2001			659	OWP-PAG	Transportation Planning Program	STP	-686,001.00	19,503,223.70	Processed
1/2/2001			635	OWP-PAG	Travel Demand Management Programs	STP	-172,000.00	19,331,223.70	Processed
1/2/2001			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	19,281,223.70	Processed
1/2/2001			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-102,787.00	19,178,436.70	Processed
1/2/2001			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-23,575.00	19,154,861.70	Processed
1/2/2001			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-55,637.00	19,099,224.70	Processed
2/1/2001			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-28,290.00	19,070,934.70	Processed
2/2/2001			634	OWP-PAG	RideShare Program	STP	385	19,071,319.70	Processed
2/15/2001			805	OWP-PAG	Estimated New Revenues #1	STP	-17,047,777.00	2,023,542.70	Processed
2/15/2001			805	OWP-PAG	Estimated New Revenues #1	STP	17,047,777.00	19,071,319.70	Processed
3/2/2001			206	Tucson	6th Ave	STP	-2,000,000.00	17,071,319.70	Processed
3/26/2001			236	Tucson	RR & R - FY01 - TEA21 #1	STP	-4,190,668.00	12,880,651.70	Processed
3/26/2001			236	Tucson	RR & R - FY01 - TEA21 #1	STP	-379,000.00	12,501,651.70	Processed
5/1/2001			874	OWP-PAG	PAG PL Planning (OWP)	STP	-7,251.00	12,494,400.70	Processed
6/2/2001			117	Oro Valley	Rancho Vistoso Blvd	STP	-81,012.00	12,413,388.70	Processed
8/1/2001			249	Tucson	Broadway Bike Overpass	STP	-810,000.00	11,603,388.70	Processed
8/13/2001			114	Oro Valley	La Canada Dr Ext	STP	-60,517.00	11,542,871.70	Processed

8/13/2001			114	Oro Valley	La Canada Dr Ext	STP	-60,517.00	11,482,354.70	Processed
8/13/2001			114	Oro Valley	La Canada Dr Ext	STP	-433,449.00	11,048,905.70	Processed
8/15/2001			805	OWP-PAG	Estimated New Revenues #1	STP	-17,047,777.00	-5,998,871.30	Processed
8/15/2001			805	OWP-PAG	Estimated New Revenues #1	STP	17,048,084.00	11,049,212.70	Processed
9/12/2001			71.01	PDEQ	Air Quality Monitor	STP	-40,000.00	11,009,212.70	Processed
9/30/2001			1.88	OWP-PAG	FY Year End Balance	STP	0	11,009,212.70	Processed
10/3/2001			587	OWP-PAG	Transit Enhancements Program	STP	-200,000.00	10,809,212.70	Processed
10/15/2001			117	Oro Valley	Rancho Vistoso Blvd	STP	-537,417.00	10,271,795.70	Processed
11/15/2001			439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-75,000.00	10,196,795.70	Processed
1/15/2002			439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-200,000.00	9,996,795.70	Processed
1/15/2002			155	Pima County	Veterans Memorial Overpass	STP	-622,861.00	9,373,934.70	Processed
1/15/2002			874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	9,053,934.70	Processed
1/15/2002			874	OWP-PAG	PAG PL Planning (OWP)	STP	-622,861.00	8,431,073.70	Processed
1/15/2002			874	OWP-PAG	PAG PL Planning (OWP)	STP	-991	8,430,082.70	Processed
2/2/2002			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	8,380,082.70	Processed
2/2/2002			446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	420,957.00	8,801,039.70	Processed
2/19/2002			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	239,000.00	9,040,039.70	Processed
2/19/2002			19.01	OWP-PAG	Van Pool Program Incentive - PAG Subsidy	STP	-13,000.00	9,027,039.70	Processed
2/19/2002			634	OWP-PAG	RideShare Program	STP	-725,000.00	8,302,039.70	Processed
2/19/2002			612	OWP-PAG	Transit Assist Elderly & Disabled	STP	4,715.00	8,306,754.70	Processed
2/19/2002			642	OWP-TDOT	Tucson - Metro Clean Cities Program	STP	52,808.00	8,359,562.70	Processed
2/19/2002			648	OWP-PAG	Transportation BiAnnual Report	STP	45,000.00	8,404,562.70	Processed
2/19/2002			613	OWP-PAG	Welfare to Work Planning	STP	15,285.00	8,419,847.70	Processed
2/19/2002			808	OWP-PAG	Regional Pavement Management - PAG	STP	375.78	8,420,223.48	Processed
2/19/2002			466	OWP-TDOT	Tucson - Pavement Management System	STP	-151,000.00	8,269,223.48	Processed
2/19/2002			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	8,245,223.48	Processed
2/19/2002			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-103,000.00	8,142,223.48	Processed
2/19/2002			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-54,179.00	8,088,044.48	Processed
2/19/2002			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	8,064,044.48	Processed
2/19/2002			635	OWP-PAG	Travel Demand Management Programs	STP	-155,000.00	7,909,044.48	Processed
2/19/2002			635	OWP-PAG	Travel Demand Management Programs	STP	158,517.35	8,067,561.83	Processed
2/19/2002			659	OWP-PAG	Transportation Planning Program	STP	-158,517.35	7,909,044.48	Processed
2/19/2002			659	OWP-PAG	Transportation Planning Program	STP	-1,059,184.00	6,849,860.48	Processed
2/19/2002			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-71,000.00	6,778,860.48	Processed
2/19/2002			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	56,400.00	6,835,260.48	Processed
2/19/2002			85.01	OWP-PAG	PAG Consultant Services	STP	-413,583.78	6,421,676.70	Processed
2/27/2002			805	OWP-PAG	Estimated New Revenues #1	STP	12,265,462.00	18,687,138.70	Processed
2/27/2002			805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	24,115,594.70	Processed
4/15/2002			659	OWP-PAG	Transportation Planning Program	STP	-413,583.78	23,702,010.92	Processed
4/15/2002			85.01	OWP-PAG	PAG Consultant Services	STP	-158,517.35	23,543,493.57	Processed
4/15/2002			139.02	Marana	Tangerine Rd. / SPRR	STP	2,786.00	23,546,279.57	Processed
4/23/2002			443	Tucson	Old Fort Lowell Rd. Enhancement	STP	-90,971.00	23,455,308.57	Processed
5/15/2002			439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	75,000.00	23,530,308.57	Processed
5/15/2002			117	Oro Valley	Rancho Vistoso Blvd	STP	33,333.00	23,563,641.57	Processed
5/15/2002			117	Oro Valley	Rancho Vistoso Blvd	STP	53,489.00	23,617,130.57	Processed
6/15/2002			143.02	Tucson	Campbell Ave.: Irene Vista - 22nd St. (TSN)	STP	32,478.60	23,649,609.17	Processed
6/15/2002			123	Oro Valley	Hardy/Oracle Traffic Signal	STP	-8,000.00	23,641,609.17	Processed
6/15/2002			874	OWP-PAG	PAG PL Planning (OWP)	STP	-12,017.00	23,629,592.17	Processed
6/15/2002			874	OWP-PAG	PAG PL Planning (OWP)	STP	2,530.00	23,632,122.17	Processed

8/15/2002			123	Oro Valley	Hardy/Oracle Traffic Signal	STP	33.32	23,632,155.49	Processed
9/1/2002			805	OWP-PAG	Estimated New Revenues #1	STP	-17,693,918.00	5,938,237.49	Processed
9/1/2002			805	OWP-PAG	Estimated New Revenues #1	STP	17,553,653.00	23,491,890.49	Processed
9/15/2002			782	Tucson	ITS - Fire Station Signals	STP	-100,000.00	23,391,890.49	Processed
9/15/2002			593	Pima County	Mt. Lemmon Highway #2	STP	-4,000,000.00	19,391,890.49	Processed
9/15/2002			569	Pascua Yaqui	Camino de Oeste Gateway	STP	-504,270.00	18,887,620.49	Processed
9/30/2002			1.88	OWP-PAG	FY Year End Balance	STP	0	18,887,620.49	Processed
10/15/2002			443	Tucson	Old Fort Lowell Rd. Enhancement	STP	-144,029.00	18,743,591.49	Processed
10/15/2002			446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	47,150.00	18,790,741.49	Processed
2/15/2003			19.01	OWP-PAG	Van Pool Program Incentive - PAG Subsidy	STP	-20,000.00	18,770,741.49	Processed
2/15/2003			634	OWP-PAG	RideShare Program	STP	-711,000.00	18,059,741.49	Processed
2/15/2003			880	ADOT	Mission Plaza Enhancements	STP	60,000.00	18,119,741.49	Processed
2/15/2003			466	OWP-TDOT	Tucson - Pavement Management System	STP	-150,000.00	17,969,741.49	Processed
2/15/2003			85.01	OWP-PAG	PAG Consultant Services	STP	-728,000.00	17,241,741.49	Processed
2/15/2003			874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	16,921,741.49	Processed
2/15/2003			874	OWP-PAG	PAG PL Planning (OWP)	STP	-610,896.00	16,310,845.49	Processed
2/15/2003			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	16,286,845.49	Processed
2/15/2003			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	16,262,845.49	Processed
2/15/2003			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-60,000.00	16,202,845.49	Processed
2/15/2003			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	16,102,845.49	Processed
2/15/2003			635	OWP-PAG	Travel Demand Management Programs	STP	-160,000.00	15,942,845.49	Processed
2/15/2003			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-114,000.00	15,828,845.49	Processed
2/15/2003			659	OWP-PAG	Transportation Planning Program	STP	-696,700.00	15,132,145.49	Processed
3/15/2003			800	Pima County	Wetmore/Ruthrauff Rd.	STP	57,000.00	15,189,145.49	Processed
3/15/2003			800	Pima County	Wetmore/Ruthrauff Rd.	STP	90,000.00	15,279,145.49	Processed
3/15/2003			669	Tucson	Prince	STP	60,000.00	15,339,145.49	Processed
3/15/2003			249	Tucson	Broadway Bike Overpass	STP	-234,648.32	15,104,497.17	Processed
3/15/2003			249	Tucson	Broadway Bike Overpass	STP	-238,268.60	14,866,228.57	Processed
3/15/2003			249	Tucson	Broadway Bike Overpass	STP	-127,083.08	14,739,145.49	Processed
3/15/2003			73.03	Tucson	Overlay - Resurfacing Project	STP	234,648.32	14,973,793.81	Processed
3/15/2003			73.03	Tucson	Overlay - Resurfacing Project	STP	67,083.08	15,040,876.89	Processed
3/15/2003			74.03	Tucson	AC Overlay Various Locations	STP	48,000.00	15,088,876.89	Processed
3/15/2003			75.03	Tucson	Broadway Blvd.-29th St.	STP	50,000.00	15,138,876.89	Processed
3/15/2003			76.03	Tucson	ISTEA 6, Phase B	STP	140,000.00	15,278,876.89	Processed
4/1/2003			805	OWP-PAG	Estimated New Revenues #1	STP	445,772.77	15,724,649.66	Processed
4/1/2003			805	OWP-PAG	Estimated New Revenues #1	STP	64,657.08	15,789,306.74	Processed
4/10/2003			805	OWP-PAG	Estimated New Revenues #1	STP	8,486,520.00	24,275,826.74	Processed
4/10/2003			805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	29,704,282.74	Processed
4/10/2003			805	OWP-PAG	Estimated New Revenues #1	STP	1,045,341.00	30,749,623.74	Processed
4/15/2003			874	OWP-PAG	PAG PL Planning (OWP)	STP	-114,445.00	30,635,178.74	Processed
4/15/2003			616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	49,271.00	30,684,449.74	Processed
4/15/2003			32.01	Tucson	RR & R - FY02 - TEA21 #2A	STP	-302,170.00	30,382,279.74	Processed
4/15/2003			93.03	Pima County	MP 2.8 to MP 5.4	STP	926	30,383,205.74	Processed
6/15/2003			206	Tucson	6th Ave	STP	120,000.00	30,503,205.74	Processed
6/15/2003			206	Tucson	6th Ave	STP	160,000.00	30,663,205.74	Processed
7/15/2003			68.03	Tucson Transit	Preventative Maintenance	STP	-3,298,000.00	27,365,205.74	Processed
7/15/2003			805	OWP-PAG	Estimated New Revenues #1	STP	-8,486,520.00	18,878,685.74	Processed
7/15/2003			805	OWP-PAG	Estimated New Revenues #1	STP	-5,428,456.00	13,450,229.74	Processed
7/15/2003			805	OWP-PAG	Estimated New Revenues #1	STP	-1,045,341.00	12,404,888.74	Processed

7/15/2003			805	OWP-PAG	Estimated New Revenues #1	STP	8,486,520.00	20,891,408.74	Processed
7/15/2003			805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	26,319,864.74	Processed
7/15/2003			805	OWP-PAG	Estimated New Revenues #1	STP	1,045,341.00	27,365,205.74	Processed
7/15/2003			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	27,315,205.74	Processed
7/31/2003			114	Oro Valley	La Canada Dr Ext	STP	60,517.13	27,375,722.87	Processed
7/31/2003			114	Oro Valley	La Canada Dr Ext	STP	493,966.87	27,869,689.74	Processed
8/15/2003			2.04	OWP-PAG	PAG Urban Form Program	STP	250	27,869,939.74	Processed
8/15/2003			98.03	Tucson	RR & R - FY04 - TEA21 #2B	STP	-445,789.00	27,424,150.74	Processed
8/31/2003			805	OWP-PAG	Estimated New Revenues #1	STP	-8,486,520.00	18,937,630.74	Processed
8/31/2003			805	OWP-PAG	Estimated New Revenues #1	STP	-5,428,456.00	13,509,174.74	Processed
8/31/2003			805	OWP-PAG	Estimated New Revenues #1	STP	-1,045,341.00	12,463,833.74	Processed
8/31/2003			805	OWP-PAG	Estimated New Revenues #1	STP	8,486,520.00	20,950,353.74	Processed
8/31/2003			805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	26,378,809.74	Processed
8/31/2003			805	OWP-PAG	Estimated New Revenues #1	STP	1,045,341.00	27,424,150.74	Processed
9/15/2003			800	Pima County	Wetmore/Ruthrauff Rd.	STP	-11,304,238.04	16,119,912.70	Processed
9/15/2003			800	Pima County	Wetmore/Ruthrauff Rd.	STP	-105,000.00	16,014,912.70	Processed
9/15/2003			800	Pima County	Wetmore/Ruthrauff Rd.	STP	-200,761.96	15,814,150.74	Processed
9/15/2003			155	Pima County	Veterans Memorial Overpass	STP	-511,627.15	15,302,523.59	Processed
9/15/2003			155	Pima County	Veterans Memorial Overpass	STP	-977,943.00	14,324,580.59	Processed
9/15/2003			155	Pima County	Veterans Memorial Overpass	STP	-64,657.08	14,259,923.51	Processed
9/15/2003			155	Pima County	Veterans Memorial Overpass	STP	-445,772.77	13,814,150.74	Processed
9/30/2003			1.88	OWP-PAG	FY Year End Balance	STP	0	13,814,150.74	Processed
10/1/2003			805	OWP-PAG	Estimated New Revenues #1	STP	9,987,046.00	23,801,196.74	Processed
10/1/2003			805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	29,229,652.74	Processed
10/1/2003			805	OWP-PAG	Estimated New Revenues #1	STP	1,195,395.00	30,425,047.74	Processed
10/15/2003			135.02	Tucson	Stone Ave./Limberlost Ped Safety Imp.	STP	-43,607.00	30,381,440.74	Processed
10/15/2003			634	OWP-PAG	RideShare Program	STP	13,594.16	30,395,034.90	Processed
11/6/2003			100.02	Tucson	ITS - Traffic Signal & Control Equipment Upgrades - FY04	STP	-100,000.00	30,295,034.90	Processed
11/15/2003			96.04	ADOT	PAG A.T.I.S. #604.4	STP	47,150.00	30,342,184.90	Processed
11/15/2003			161	Pima County	River Rd.	STP	300,000.00	30,642,184.90	Processed
12/3/2003			441	Tucson	ITS - Regional Trans. Control Center - FY02	STP	-47,150.00	30,595,034.90	Processed
12/15/2003			162	Pima County	River Rd.	STP	0	30,595,034.90	Processed
1/15/2004			236	Tucson	RR & R - FY01 - TEA21 #1	STP	475,458.00	31,070,492.90	Processed
1/15/2004			105.04	Tucson	U of A Circulation Study	STP	120,000.00	31,190,492.90	Processed
1/15/2004			466	OWP-TDOT	Tucson - Pavement Management System	STP	50,000.00	31,240,492.90	Processed
3/15/2004			466	OWP-TDOT	Tucson - Pavement Management System	STP	-150,030.00	31,090,462.90	Processed
3/15/2004			18.03	OWP-TDOT	Passenger Train Study - Tucson to Nogales	STP	-80,000.00	31,010,462.90	Processed
3/15/2004			22.03	OWP-TDOT	Tucson - International Trade Processing Center (IPTC)	STP	-71,000.00	30,939,462.90	Processed
3/15/2004			21.03	OWP-TDOT	Tucson - Trade Flow Analysis	STP	-47,000.00	30,892,462.90	Processed
3/15/2004			34.01	Tucson	RR & R - FY04 - TEA21 #2C	STP	-2,000,000.00	28,892,462.90	Processed
3/15/2004			34.01	Tucson	RR & R - FY04 - TEA21 #2C	STP	-946,000.00	27,946,462.90	Processed
3/15/2004			161	Pima County	River Rd.	STP	11,424.52	27,957,887.42	Processed
3/15/2004			161	Pima County	River Rd.	STP	919.29	27,958,806.71	Processed
3/15/2004			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	27,858,806.71	Processed
3/15/2004			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-60,000.00	27,798,806.71	Processed
3/15/2004			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	27,774,806.71	Processed
3/15/2004			659	OWP-PAG	Transportation Planning Program	STP	-881,000.00	26,893,806.71	Processed
3/15/2004			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-114,000.00	26,779,806.71	Processed
3/15/2004			635	OWP-PAG	Travel Demand Management Programs	STP	-933,000.00	25,846,806.71	Processed

3/15/2004			85.01	OWP-PAG	PAG Consultant Services	STP	-520,000.00	25,326,806.71	Processed
3/15/2004			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	25,302,806.71	Processed
5/15/2004			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	25,252,806.71	Processed
5/15/2004			854	Tucson	Alvernon/3rd St. Bike Crossing Improvement	STP	-140,365.00	25,112,441.71	Processed
5/15/2004			105.04	Tucson	U of A Circulation Study	STP	9,508.00	25,121,949.71	Processed
5/15/2004			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	302,737.00	25,424,686.71	Processed
6/15/2004			110.04	Tucson	Silverbell Corridor Study	STP	-123,343.88	25,301,342.83	Processed
6/15/2004			110.04	Tucson	Silverbell Corridor Study	STP	-919.29	25,300,423.54	Processed
6/15/2004			110.04	Tucson	Silverbell Corridor Study	STP	-52,736.83	25,247,686.71	Processed
7/15/2004			471	Tucson Transit	Bus Replacements	STP	158,608.00	25,406,294.71	Processed
7/15/2004			874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	25,086,294.71	Processed
7/15/2004			874	OWP-PAG	PAG PL Planning (OWP)	STP	-725,341.00	24,360,953.71	Processed
8/15/2004			32.05	OWP-PAG	PAG Annual Bike Promo FY98	STP	235,568.98	24,596,522.69	Processed
8/15/2004			455	Tucson	6th Ave/18th St Intersection Improvements	STP	-20,000.00	24,576,522.69	Processed
9/15/2004			99.03	Tucson	RR & R - FY05 - TEA21 #2D	STP	-1,561,984.00	23,014,538.69	Processed
9/15/2004			44.02	Tucson	ITS - Improvements - FY03	STP	-37,720.00	22,976,818.69	Processed
9/15/2004			23.01	Oro Valley	OV Transit Program	STP	-60,000.00	22,916,818.69	Processed
9/29/2004			805	OWP-PAG	Estimated New Revenues #1	STP	-9,987,046.00	12,929,772.69	Processed
9/29/2004			805	OWP-PAG	Estimated New Revenues #1	STP	-5,428,456.00	7,501,316.69	Processed
9/29/2004			805	OWP-PAG	Estimated New Revenues #1	STP	-1,195,395.00	6,305,921.69	Processed
9/29/2004			805	OWP-PAG	Estimated New Revenues #1	STP	9,987,046.00	16,292,967.69	Processed
9/29/2004			805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	21,721,423.69	Processed
9/29/2004			805	OWP-PAG	Estimated New Revenues #1	STP	1,195,395.00	22,916,818.69	Processed
9/30/2004			1.88	OWP-PAG	FY Year End Balance	STP	0	22,916,818.69	Processed
10/15/2004			874	OWP-PAG	PAG PL Planning (OWP)	STP	-150,054.00	22,766,764.69	Processed
10/15/2004			805	OWP-PAG	Estimated New Revenues #1	STP	16,490,843.00	39,257,607.69	Processed
10/15/2004			46.02	Tucson	ITS - Improvements - FY05	STP	-33,948.00	39,223,659.69	Processed
10/15/2004			455	Tucson	6th Ave/18th St Intersection Improvements	STP	-20,000.00	39,203,659.69	Processed
10/15/2004			587	OWP-PAG	Transit Enhancements Program	STP	-200,000.00	39,003,659.69	Processed
11/15/2004			48.05	OWP-TDOT	Tucson Alternate Modes - FY99	STP	3,149.00	39,006,808.69	Processed
11/15/2004			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	47,564.00	39,054,372.69	Processed
12/15/2004			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-169,564.00	38,884,808.69	Processed
12/15/2004			466	OWP-TDOT	Tucson - Pavement Management System	STP	-159,000.00	38,725,808.69	Processed
12/15/2004			32.05	OWP-PAG	PAG Annual Bike Promo FY98	STP	100,064.83	38,825,873.52	Processed
12/15/2004			441	Tucson	ITS - Regional Trans. Control Center - FY02	STP	-52,850.00	38,773,023.52	Processed
12/15/2004			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-105,000.00	38,668,023.52	Processed
12/15/2004			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	38,644,023.52	Processed
12/15/2004			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-65,000.00	38,579,023.52	Processed
12/15/2004			635	OWP-PAG	Travel Demand Management Programs	STP	-933,000.00	37,646,023.52	Processed
12/15/2004			659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	36,146,023.52	Processed
12/15/2004			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	36,122,023.52	Processed
12/15/2004			85.01	OWP-PAG	PAG Consultant Services	STP	-527,436.00	35,594,587.52	Processed
12/15/2004			96.03	OWP-PAG	Regional Orthophotos	STP	-850,000.00	34,744,587.52	Processed
1/15/2005			874	OWP-PAG	PAG PL Planning (OWP)	STP	-725,341.00	34,019,246.52	Processed
1/15/2005			874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	33,669,246.52	Processed
1/15/2005			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	33,619,246.52	Processed
3/15/2005			455	Tucson	6th Ave/18th St Intersection Improvements	STP	-1,760,000.00	31,859,246.52	Processed
5/15/2005			35.01	Tucson	RR & R - FY05 - TEA21 #4A	STP	-1,403,000.00	30,456,246.52	Processed
5/15/2005			75.03	Tucson	Broadway Blvd.-29th St.	STP	8,641.61	30,464,888.13	Processed

7/15/2005			106.02	Tucson	Alternate Mode Improvements - FY05	STP	-108,706.44	30,356,181.69	Processed
7/15/2005			106.02	Tucson	Alternate Mode Improvements - FY05	STP	-132,963.00	30,223,218.69	Processed
7/15/2005			106.02	Tucson	Alternate Mode Improvements - FY05	STP	-443,271.90	29,779,946.79	Processed
7/15/2005			106.02	Tucson	Alternate Mode Improvements - FY05	STP	-18,387.66	29,761,559.13	Processed
7/15/2005			569	Pascua Yaqui	Camino de Oeste Gateway	STP	168,000.00	29,929,559.13	Processed
7/15/2005			57.05	Pima County	La Cholla Blvd	STP	44,321.00	29,973,880.13	Processed
7/15/2005			58.05	Pima County	La Cholla Blvd	STP	44,321.00	30,018,201.13	Processed
7/15/2005			59.05	Pima County	La Cholla Blvd	STP	44,321.00	30,062,522.13	Processed
7/15/2005			60.05	Tucson	RR & R - FY96	STP	241,400.00	30,303,922.13	Processed
8/15/2005			18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	STP	-869,675.00	29,434,247.13	Processed
8/15/2005			874	OWP-PAG	PAG PL Planning (OWP)	STP	331	29,434,578.13	Processed
9/15/2005			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	29,410,578.13	Processed
9/15/2005			23.01	Oro Valley	OV Transit Program	STP	-60,000.00	29,350,578.13	Processed
9/15/2005			85.01	OWP-PAG	PAG Consultant Services	STP	-575,000.00	28,775,578.13	Processed
9/15/2005			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-108,000.00	28,667,578.13	Processed
9/15/2005			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-65,000.00	28,602,578.13	Processed
9/15/2005			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	28,578,578.13	Processed
9/15/2005			659	OWP-PAG	Transportation Planning Program	STP	-1,812,000.00	26,766,578.13	Processed
9/15/2005			635	OWP-PAG	Travel Demand Management Programs	STP	-621,000.00	26,145,578.13	Processed
9/15/2005			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	26,019,578.13	Processed
9/15/2005			466	OWP-TDOT	Tucson - Pavement Management System	STP	-163,000.00	25,856,578.13	Processed
9/15/2005			587	OWP-PAG	Transit Enhancements Program	STP	-130,000.00	25,726,578.13	Processed
9/15/2005			861	OWP-PAG	NAFTA Trade Corridor Assessment	STP	0	25,726,578.13	Processed
9/29/2005			805	OWP-PAG	Estimated New Revenues #1	STP	-16,490,843.00	9,235,735.13	Processed
9/29/2005			805	OWP-PAG	Estimated New Revenues #1	STP	18,219,062.00	27,454,797.13	Processed
9/30/2005			1.88	OWP-PAG	FY Year End Balance	STP	0	27,454,797.13	Pending
10/15/2005			805	OWP-PAG	Estimated New Revenues #1	STP	17,616,972.00	45,071,769.13	Processed
10/15/2005			236	Tucson	RR & R - FY01 - TEA21 #1	STP	-244,897.00	44,826,872.13	Processed
10/15/2005			60.05	Tucson	RR & R - FY96	STP	40,059.21	44,866,931.34	Processed
12/1/2005			93.02	Pima County	Mt. Lemmon Highway #1	STP	0	44,866,931.34	Processed
12/15/2005			236	Tucson	RR & R - FY01 - TEA21 #1	STP	9,176.54	44,876,107.88	Processed
12/15/2005			76.03	Tucson	ISTEA 6, Phase B	STP	7,737.25	44,883,845.13	Processed
12/15/2005			74.03	Tucson	AC Overlay Various Locations	STP	5,424.65	44,889,269.78	Processed
12/15/2005			786	Pima County	Ajo Way Ped Bridge	STP	0	44,889,269.78	Processed
12/15/2005			569	Pascua Yaqui	Camino de Oeste Gateway	STP	39,439.17	44,928,708.95	Processed
12/15/2005			455	Tucson	6th Ave/18th St Intersection Improvements	STP	1,760,000.00	46,688,708.95	Processed
1/15/2006			45.06	Pima County	Freedom Park - Craycroft Rd	STP	33,776.15	46,722,485.10	Processed
1/15/2006			116.01	OWP-PAG	NW Fire District	STP	0	46,722,485.10	Processed
1/15/2006			206	Tucson	6th Ave	STP	32,729.13	46,755,214.23	Processed
1/15/2006			83.02	Tucson	Dodge Blvd.	STP	0	46,755,214.23	Processed
1/15/2006			85.02	Tucson	Pima St.	STP	0	46,755,214.23	Processed
1/15/2006			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	46,705,214.23	Processed
2/15/2006			560	Marana	Thornsdale Rd.	STP	-1,694,713.00	45,010,501.23	Processed
2/15/2006			39	Tucson	Harrison Rd.	STP	-8,353,000.00	36,657,501.23	Processed
3/15/2006			442	Tucson	Highland	STP	-940,000.00	35,717,501.23	Processed
3/15/2006			51.06	OWP-PAG	PAG Rideshare SPR Swap	STP	44.34	35,717,545.57	Processed
3/15/2006			52.06	OWP-PAG	PAG Bike Promotion 97	STP	74	35,717,619.57	Processed
3/15/2006			874	OWP-PAG	PAG PL Planning (OWP)	STP	-400,804.00	35,316,815.57	Processed
3/15/2006			874	OWP-PAG	PAG PL Planning (OWP)	STP	-725,341.00	34,591,474.57	Processed

3/15/2006			874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	34,241,474.57	Processed
3/16/2006			50.06	OWP-PAG	Monitor Ambient Air/Data Col	STP	118	34,241,592.57	Processed
4/15/2006			54.06	OWP-PAG	Regional Transportation Plan	STP	8,194.69	34,249,787.26	Processed
4/15/2006			466	OWP-TDOT	Tucson - Pavement Management System	STP	2,400.42	34,252,187.68	Processed
4/15/2006			874	OWP-PAG	PAG PL Planning (OWP)	STP	11,261.00	34,263,448.68	Processed
5/15/2006			36.01	Tucson	RR & R - FY06 - TEA21 #4B	STP	-1,541,000.00	32,722,448.68	Processed
6/15/2006			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-63,177.92	32,659,270.76	Processed
6/15/2006			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-1,324,277.37	31,334,993.39	Processed
6/15/2006			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-44,563.26	31,290,430.13	Processed
6/15/2006			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-5,424.65	31,285,005.48	Processed
6/15/2006			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-118,556.80	31,166,448.68	Processed
7/15/2006			142	Pima County	1st Ave.	STP	0	31,166,448.68	Processed
8/8/2006			105.01	Tucson	South 4th Ave Streetscape Enhancement Project	STP	-10,845.00	31,155,603.68	Processed
8/15/2006			39	Tucson	Harrison Rd.	STP	-3,000,000.00	28,155,603.68	Processed
9/29/2006			805	OWP-PAG	Estimated New Revenues #1	STP	-17,616,972.00	10,538,631.68	Processed
9/29/2006			805	OWP-PAG	Estimated New Revenues #1	STP	17,616,972.00	28,155,603.68	Processed
9/30/2006			1.88	OWP-PAG	FY Year End Balance	STP	0	28,155,603.68	Pending
10/15/2006			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	28,129,603.68	Processed
10/15/2006			560	Marana	Thornysdale Rd.	STP	-1,937,923.00	26,191,680.68	Processed
10/15/2006			85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	25,691,680.68	Processed
10/15/2006			635	OWP-PAG	Travel Demand Management Programs	STP	-935,000.00	24,756,680.68	Processed
10/15/2006			659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	23,256,680.68	Processed
10/15/2006			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-135,000.00	23,121,680.68	Processed
10/15/2006			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	23,095,680.68	Processed
10/15/2006			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-205,000.00	22,890,680.68	Processed
10/15/2006			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	22,764,680.68	Processed
10/15/2006			466	OWP-TDOT	Tucson - Pavement Management System	STP	-241,000.00	22,523,680.68	Processed
11/15/2006			669	Tucson	Prince	STP	-60,000.00	22,463,680.68	Processed
12/15/2006			36.01	Tucson	RR & R - FY06 - TEA21 #4B	STP	-433,588.00	22,030,092.68	Processed
1/1/2007			805	OWP-PAG	Estimated New Revenues #1	STP	19,812,648.00	41,842,740.68	Processed
1/15/2007			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-1,991,616.00	39,851,124.68	Processed
2/15/2007			442	Tucson	Highland	STP	-405,490.00	39,445,634.68	Processed
3/15/2007			103.03	Tucson	RR & R - FY07 - TEA21 #4C	STP	-1,550,000.00	37,895,634.68	Processed
3/15/2007			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	37,845,634.68	Processed
4/15/2007			874	OWP-PAG	PAG PL Planning (OWP)	STP	-1,320,689.00	36,524,945.68	Processed
4/15/2007			164.07	Tucson	Rillito River-Roger Rd	STP	31,875.33	36,556,821.01	Processed
4/15/2007			11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	-277,500.00	36,279,321.01	Processed
5/15/2007			11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	52,500.00	36,331,821.01	Processed
5/15/2007			136.06	Tucson	Presidio Trail ADA Improvements	STP	-45,614.00	36,286,207.01	Processed
5/15/2007			455	Tucson	6th Ave/18th St Intersection Improvements	STP	-2,160,000.00	34,126,207.01	Processed
5/15/2007			647	OWP-PAG	Public Involvement Implementation	STP	255.33	34,126,462.34	Processed
5/15/2007			880	ADOT	Mission Plaza Enhancements	STP	19,170.27	34,145,632.61	Processed
6/15/2007			44.02	Tucson	ITS - Improvements - FY03	STP	-13,485.00	34,132,147.61	Processed
6/15/2007			94.03	Tucson	ITS - Living Transportation Laboratory - FY06	STP	-125,000.00	34,007,147.61	Processed
6/15/2007			23.01	Oro Valley	OV Transit Program	STP	-60,000.00	33,947,147.61	Processed
9/15/2007			11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	-3,692,937.00	30,254,210.61	Processed
9/30/2007			1.88	OWP-PAG	FY Year End Balance	STP	0	30,254,210.61	Pending
10/1/2007			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	30,228,210.61	Processed
10/1/2007			85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	29,728,210.61	Processed

10/1/2007			96.03	OWP-PAG	Regional Orthophotos	STP	-700,000.00	29,028,210.61	Processed
10/1/2007			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-135,000.00	28,893,210.61	Processed
10/1/2007			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-215,000.00	28,678,210.61	Processed
10/1/2007			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	28,652,210.61	Processed
10/1/2007			659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	27,152,210.61	Processed
10/1/2007			635	OWP-PAG	Travel Demand Management Programs	STP	-31,875.33	27,120,335.28	Processed
10/1/2007			635	OWP-PAG	Travel Demand Management Programs	STP	-903,124.67	26,217,210.61	Processed
10/1/2007			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	26,091,210.61	Processed
10/1/2007			466	OWP-TDOT	Tucson - Pavement Management System	STP	-253,000.00	25,838,210.61	Processed
10/15/2007			49.02	Tucson	ITS - Regional Traffic Control Center - FY03	STP	-100,000.00	25,738,210.61	Processed
10/15/2007			52.02	Tucson	ITS - Comm. System Improvements - FY06	STP	-1,000,000.00	24,738,210.61	Processed
10/15/2007			11.01	Tucson	Bikeway Project II - Phase B: Congress St	STP	-266,000.00	24,472,210.61	Processed
10/15/2007			805	OWP-PAG	Estimated New Revenues #1	STP	20,243,757.00	44,715,967.61	Processed
10/15/2007			15.03	Oro Valley	Tangerine Rd.: Shannon to La Canada	STP	-165,564.00	44,550,403.61	Processed
10/15/2007			560	Marana	Thornydale Rd.	STP	-968,961.00	43,581,442.61	Processed
10/15/2007			874	OWP-PAG	PAG PL Planning (OWP)	STP	-1,144,538.00	42,436,904.61	Processed
10/15/2007			874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	42,086,904.61	Processed
12/15/2007			105.02	Oro Valley	Naranja Phase I (Design)	STP	-121,414.00	41,965,490.61	Processed
1/15/2008			46.02	Tucson	ITS - Improvements - FY05	STP	-116,279.00	41,849,211.61	Processed
1/15/2008			46.02	Tucson	ITS - Improvements - FY05	STP	33,948.00	41,883,159.61	Processed
2/15/2008			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	41,833,159.61	Processed
3/15/2008			6.03	Tucson	ITS - Traffic Signal Timing Study	STP	-300,000.00	41,533,159.61	Processed
3/15/2008			7.03	Tucson	ITS - Comm. System Improvements - FY08	STP	-200,000.00	41,333,159.61	Processed
4/15/2008			39	Tucson	Harrison Rd.	STP	-3,000,000.00	38,333,159.61	Processed
5/15/2008			659	OWP-PAG	Transportation Planning Program	STP	-29,435.00	38,303,724.61	Processed
6/15/2008			31.01	Tucson	ITS - Emergency Preemption System Expansion	STP	-314,962.00	37,988,762.61	Processed
6/15/2008			9.03	Tucson	RR & R - FY06 - TEA21 #3A	STP	-1,400,219.00	36,588,543.61	Processed
6/29/2008			72.01	Oro Valley	Rancho Vistoso #3	STP	-1,089,854.00	35,498,689.61	Processed
7/15/2008			11.01	Tucson	Bikeway Project II - Phase B: Congress St	STP	-33,005.00	35,465,684.61	Processed
7/15/2008			44.02	Tucson	ITS - Improvements - FY03	STP	-13,500.00	35,452,184.61	Processed
7/15/2008			11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	3,692,937.00	39,145,121.61	Processed
9/30/2008			1.88	OWP-PAG	FY Year End Balance	STP	0	39,145,121.61	Pending
10/1/2008			805	OWP-PAG	Estimated New Revenues #1	STP	20,685,567.00	59,830,688.61	Processed
10/15/2008			874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	59,480,688.61	Processed
10/15/2008			874	OWP-PAG	PAG PL Planning (OWP)	STP	-1,181,220.00	58,299,468.61	Processed
12/8/2008			445	Tucson	Tyndall Ave Enhancements	STP	-150,000.00	58,149,468.61	Processed
12/15/2008			466	OWP-TDOT	Tucson - Pavement Management System	STP	-265,000.00	57,884,468.61	Processed
12/15/2008			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	57,758,468.61	Processed
12/15/2008			440	Tucson	ITS - Comm. System Improvements - FY03	STP	-150,000.00	57,608,468.61	Processed
12/15/2008			85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	57,108,468.61	Processed
12/15/2008			659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	55,608,468.61	Processed
12/15/2008			635	OWP-PAG	Travel Demand Management Programs	STP	-935,000.00	54,673,468.61	Processed
12/15/2008			850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	54,647,468.61	Processed
12/15/2008			851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-185,000.00	54,462,468.61	Processed
12/15/2008			852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	54,436,468.61	Processed
12/15/2008			853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-226,000.00	54,210,468.61	Processed
3/15/2009			560	Marana	Thornydale Rd.	STP	-900,000.00	53,310,468.61	Processed
4/6/2009			102.02	Tucson	ITS - Traffic Signal & Control Equipment Upgrades - FY06	STP	-425,000.00	52,885,468.61	Processed
4/15/2009			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	52,835,468.61	Processed

5/15/2009		79.07	Tucson	5 Points Pedestrian Improvements	STP	-100,090.00	52,735,378.61	Processed
7/8/2009		135.02	Tucson	Stone Ave./Lumberlost Ped Safety Imp.	STP	-216,000.00	52,519,378.61	Processed
8/15/2009		26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	STP	-10,000,000.00	42,519,378.61	Processed
9/15/2009		805	OWP-PAG	Estimated New Revenues #1	STP	-13,725,891.00	28,793,487.61	Processed
9/15/2009		805	OWP-PAG	Estimated New Revenues #1	STP	-27,245,921.00	1,547,566.61	Processed
9/29/2009		805	OWP-PAG	Estimated New Revenues #1	STP	2,054,290.00	3,601,856.61	Processed
9/30/2009		1.88	OWP-PAG	FY Year End Balance	STP	0	3,601,856.61	Pending
10/1/2009		805	OWP-PAG	Estimated New Revenues #1	STP	1,252,673.00	4,854,529.61	Processed
11/1/2009		805	OWP-PAG	Estimated New Revenues #1	STP	1,939,643.00	6,794,172.61	Processed
12/1/2009		805	OWP-PAG	Estimated New Revenues #1	STP	2,902,837.00	9,697,009.61	Processed
12/15/2009		874	OWP-PAG	PAG PL Planning (OWP)	STP	-170,978.00	9,526,031.61	Processed
12/15/2009		45.07	Tohono O'odham	San Xavier Road: Pedestrian Bridge Design	STP	-300,000.00	9,226,031.61	Processed
12/15/2009		659	OWP-PAG	Transportation Planning Program	STP	29,436.00	9,255,467.61	Processed
12/15/2009		32.01	Tucson	RR & R - FY02 - TEA21 #2A	STP	80,992.00	9,336,459.61	Processed
1/15/2010		60.1	Tucson	ISTEA 4, PHASE B	STP	32,206.00	9,368,665.61	Processed
2/15/2010		874	OWP-PAG	PAG PL Planning (OWP)	STP	-155,371.00	9,213,294.61	Processed
3/1/2010		805	OWP-PAG	Estimated New Revenues #1	STP	1,130,155.00	10,343,449.61	Processed
3/15/2010		659	OWP-PAG	Transportation Planning Program	STP	-750,000.00	9,593,449.61	Processed
3/15/2010		853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-74,500.00	9,518,949.61	Processed
3/15/2010		852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	9,492,949.61	Processed
3/15/2010		851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-140,000.00	9,352,949.61	Processed
3/15/2010		850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	9,326,949.61	Processed
3/15/2010		85.01	OWP-PAG	PAG Consultant Services	STP	730	9,327,679.61	Processed
3/15/2010		618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	9,201,679.61	Processed
4/1/2010		805	OWP-PAG	Estimated New Revenues #1	STP	13,810,559.00	23,012,238.61	Processed
5/1/2010		874	OWP-PAG	PAG PL Planning (OWP)	STP	-528,521.00	22,483,717.61	Processed
6/1/2010		874	OWP-PAG	PAG PL Planning (OWP)	STP	-326,350.00	22,157,367.61	Processed
6/1/2010		85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	21,657,367.61	Processed
6/1/2010		659	OWP-PAG	Transportation Planning Program	STP	-750,000.00	20,907,367.61	Processed
6/1/2010		833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	20,857,367.61	Processed
6/1/2010		466	OWP-TDOT	Tucson - Pavement Management System	STP	-265,000.00	20,592,367.61	Processed
6/1/2010		432	Oro Valley	La Canada	STP	-3,000,000.00	17,592,367.61	Processed
9/1/2010		63.1	Tucson	ARRA - Regional Traffic Operations Improvements	STP	-200,000.00	17,392,367.61	Processed
9/15/2010		67.1	Sahuarita	ARRA - Mill & Replace	STP	-323	17,392,044.61	Processed
9/15/2010		62.1	Tucson Transit	Bus Purchases	STP	-2,997,000.00	14,395,044.61	Processed
9/15/2010		76.01	Marana	Twin Peaks Bridge/Roadway	STP	-10,748,000.00	3,647,044.61	Processed
9/15/2010		758	Marana	Twin Peaks/Linda Vista TI	STP	-9,000,000.00	-5,352,955.39	Processed
9/29/2010		26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	STP	-2,515,516.00	-7,868,471.39	Processed
9/29/2010		560	Marana	Thornydale Rd.	STP	-800,000.00	-8,668,471.39	Processed
9/30/2010		1.88	OWP-PAG	FY Year End Balance	STP	0	-8,668,471.39	Pending
10/1/2010		805	OWP-PAG	Estimated New Revenues #1	STP	3,946,590.00	-4,721,881.39	Processed
11/15/2010		659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	-6,221,881.39	Processed
11/15/2010		851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	-6,321,881.39	Processed
11/15/2010		85.01	OWP-PAG	PAG Consultant Services	STP	-100,000.00	-6,421,881.39	Processed
11/15/2010		874	OWP-PAG	PAG PL Planning (OWP)	STP	-295,305.00	-6,717,186.39	Processed
11/15/2010		96.03	OWP-PAG	Regional Orthophotos	STP	-500,000.00	-7,217,186.39	Processed
11/15/2010		466	OWP-TDOT	Tucson - Pavement Management System	STP	-450,000.00	-7,667,186.39	Processed
11/15/2010		618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-100,000.00	-7,767,186.39	Processed
12/10/2010		805	OWP-PAG	Estimated New Revenues #1	STP	738,713.00	-7,028,473.39	Processed

12/10/2010			805	OWP-PAG	Estimated New Revenues #1	STP	147,743.00	-6,880,730.39	Processed
12/10/2010			805	OWP-PAG	Estimated New Revenues #1	STP	3,595,072.00	-3,285,658.39	Processed
12/15/2010			249	Tucson	Broadway Bike Overpass	STP	59	-3,285,599.39	Processed
1/1/2011			51.09	Tucson Transit	Cushing Street Bridge	STP	-9,700,000.00	-12,985,599.39	Processed
1/5/2011			805	OWP-PAG	Estimated New Revenues #1	STP	1,131,081.00	-11,854,518.39	Processed
3/11/2011			805	OWP-PAG	Estimated New Revenues #1	STP	689,466.00	-11,165,052.39	Processed
3/11/2011			805	OWP-PAG	Estimated New Revenues #1	STP	1,034,199.00	-10,130,853.39	Processed
3/11/2011			45.07	Tohono O'odham	San Xavier Road: Pedestrian Bridge Design	STP	-23,575.00	-10,154,428.39	Processed
3/11/2011			26.05	Tucson	RR & R - FY10	STP	-250,000.00	-10,404,428.39	Processed
3/11/2011			874	OWP-PAG	PAG PL Planning (OWP)	STP	-223,080.00	-10,627,508.39	Processed
3/31/2011			805	OWP-PAG	Estimated New Revenues #1	STP	534,887.00	-10,092,621.39	Processed
4/1/2011			61.1	Pascua Yaqui	Calle Torim Improvements	STP	-400,000.00	-10,492,621.39	Processed
4/11/2011			805	OWP-PAG	Estimated New Revenues #1	STP	13,493,830.00	3,001,208.61	Processed
5/1/2011			129.08	Pima County	Safety and Education Program	STP	-500,000.00	2,501,208.61	Processed
5/1/2011			782	Tucson	ITS - Fire Station Signals	STP	11,316.00	2,512,524.61	Processed
5/1/2011			439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	8,562.00	2,521,086.61	Processed
5/1/2011			155	Pima County	Veterans Memorial Overpass	STP	511,627.00	3,032,713.61	Processed
5/1/2011			106.02	Tucson	Alternate Mode Improvements - FY05	STP	21	3,032,734.61	Processed
6/1/2011			31.01	Tucson	ITS - Emergency Preemption System Expansion	STP	5	3,032,739.61	Processed
6/1/2011			88.03	ADOT	Ina Rd. Bridge over Santa Cruz	STP	-300,000.00	2,732,739.61	Processed
7/1/2011			55.02	Tucson	Stone Ave. Corridor: 6th to 1st	STP	14,138.00	2,746,877.61	Processed
7/11/2011			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	2,696,877.61	Processed
8/1/2011			874	OWP-PAG	PAG PL Planning (OWP)	STP	-250,000.00	2,446,877.61	Processed
8/1/2011			85.01	OWP-PAG	PAG Consultant Services	STP	-1,090,327.00	1,356,550.61	Processed
9/1/2011			9.01	Tucson	Bicycle Parking Improvements	STP	-49,979.00	1,306,571.61	Processed
9/1/2011			874	OWP-PAG	PAG PL Planning (OWP)	STP	-702,390.00	604,181.61	Processed
9/5/2011			805	OWP-PAG	Estimated New Revenues #1	STP	10,123,696.00	10,727,877.61	Processed
9/6/2011			150	Pima County	La Canada Dr. #1 - River to Ina	STP	-17,172,000.00	-6,444,122.39	Processed
9/30/2011			1.88	OWP-PAG	FY Year End Balance	STP	0	-6,444,122.39	Pending
10/1/2011			805	OWP-PAG	Estimated New Revenues #1	STP	2,210,085.00	-4,234,037.39	Pending
1/1/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-546,594.00	-4,780,631.39	Processed
1/1/2012			106.02	Tucson	Alternate Mode Improvements - FY05	STP	7,698.00	-4,772,933.39	Processed
1/1/2012			800	Pima County	Wetmore/Ruthrauff Rd.	STP	13,781.00	-4,759,152.39	Processed
1/3/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-500,000.00	-5,259,152.39	Processed
2/1/2012			79.07	Tucson	5 Points Pedestrian Improvements	STP	-10,019.00	-5,269,171.39	Processed
2/10/2012			134.02	Tucson	Alternate Mode Improvements - FY10	STP	-132,677.00	-5,401,848.39	Processed
2/10/2012			659	OWP-PAG	Transportation Planning Program	STP	-1,737,040.00	-7,138,888.39	Processed
2/10/2012			618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-650,000.00	-7,788,888.39	Processed
2/13/2012			440	Tucson	ITS - Comm. System Improvements - FY03	STP	0	-7,788,888.39	Processed
2/13/2012			36.01	Tucson	RR & R - FY06 - TEA21 #4B	STP	29	-7,788,859.39	Processed
3/1/2012			805	OWP-PAG	Estimated New Revenues #1	STP	6,581,142.00	-1,207,717.39	Processed
4/5/2012			833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	-1,257,717.39	Processed
4/5/2012			9.03	Tucson	RR & R - FY06 - TEA21 #3A	STP	142,947.00	-1,114,770.39	Processed
5/5/2012			103.03	Tucson	RR & R - FY07 - TEA21 #4C	STP	450,919.00	-663,851.39	Processed
5/5/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-280,464.00	-944,315.39	Processed
6/5/2012			2.02	ADOT	SR 86: Valencia to Kinney	STP	-4,958,294.00	-5,902,609.39	Processed
6/5/2012			39	Tucson	Harrison Rd.	STP	758,231.00	-5,144,378.39	Processed
6/12/2012			805	OWP-PAG	Estimated New Revenues #1	STP	4,469,283.00	-675,095.39	Processed
7/5/2012			805	OWP-PAG	Estimated New Revenues #1	STP	4,518,396.00	3,843,300.61	Processed

7/5/2012			805	OWP-PAG	Estimated New Revenues #1	STP	-2,739,784.00	1,103,516.61	Processed
7/5/2012			71.01	PDEQ	Air Quality Monitor	STP	2,175.00	1,105,691.61	Processed
8/5/2012			241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	439,142.00	1,544,833.61	Processed
8/5/2012			110.04	Tucson	Silverbell Corridor Study	STP	58,921.00	1,603,754.61	Processed
8/5/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-275,700.00	1,328,054.61	Processed
9/5/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-7,698.00	1,320,356.61	Processed
9/5/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-188,385.00	1,131,971.61	Processed
9/5/2012			874	OWP-PAG	PAG PL Planning (OWP)	STP	-74,877.00	1,057,094.61	Processed
9/5/2012			90.09	ADOT	San Xavier Road: Pedestrian Bridge Construction	STP	-178	1,056,916.61	Processed
9/30/2012			1.88	OWP-PAG	FY Year End Balance	STP	0	1,056,916.61	Pending
10/5/2012			805	OWP-PAG	Estimated New Revenues #1	STP	-3,556,699.00	-2,499,782.39	Pending