

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

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/2/1999	180	Pima County	Thornycroft Rd.	HURF126	-676,078.70	1	24,383,352.79	Processed
8/2/1999	406	Tucson	Stone Ave. Sound Wall	HURF126	-100,000.00	1	24,283,352.79	Processed
8/2/1999	243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-150,000.00	1	24,133,352.79	Processed
8/2/1999	241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-5,000.00	1	24,128,352.79	Processed
8/2/1999	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-334,000.00	1	23,794,352.79	Processed
8/2/1999	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-475,000.00	1	23,319,352.79	Processed
8/2/1999	131	Tucson	22nd Street: I-10 to Tucson Blvd.	HURF126	-325,000.00	1	22,994,352.79	Processed
9/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,257,613.57	1	24,251,966.36	Processed
9/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,981.97	1	24,268,948.33	Processed
9/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	164,045.00	1	24,432,993.33	Processed
9/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-3,518.57	1	24,429,474.76	Processed
9/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-7	1	24,429,467.76	Processed
9/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-3,128.44	1	24,426,339.32	Processed
9/3/1999	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-2,000,000.00	1	22,426,339.32	Processed
10/1/1999	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-800,000.00	1	21,626,339.32	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,261,678.88	1	22,888,018.20	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	262,348.03	1	23,150,366.23	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,221.81	1	23,165,588.04	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	146,000.00	1	23,311,588.04	Processed
10/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-3	1	23,311,585.04	Processed
10/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,263.21	1	23,310,321.83	Processed
10/2/1999	811	ADOT	Estimated Debt Service Requirements	HURF126	-1,115,002.36	1	22,195,319.47	Processed
11/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,215,209.20	1	23,410,528.67	Processed
11/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	66,257.99	1	23,476,786.66	Processed
11/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,752.61	1	23,494,539.27	Processed
11/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-348.92	1	23,494,190.35	Processed
11/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,879.92	1	23,492,310.43	Processed
11/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-56,955.45	1	23,435,354.98	Processed
11/2/1999	811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	1	22,877,583.81	Processed
12/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,273,364.98	1	24,150,948.79	Processed
12/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	31,388.61	1	24,182,337.40	Processed
12/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-17.72	1	24,182,319.68	Processed
12/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-15,311.52	1	24,167,008.16	Processed
12/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF126	-431.66	1	24,166,576.50	Processed
12/2/1999	811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	1	23,608,805.33	Processed
12/6/1999	425	South Tucson	South 4th Ave	HURF126	-600,000.00	1	23,008,805.33	Processed
1/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,347,304.41	1	24,356,109.74	Processed
1/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	271,157.92	1	24,627,267.66	Processed
1/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,795.61	1	24,643,063.27	Processed
1/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-111.58	1	24,642,951.69	Processed
1/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-4,797.74	1	24,638,153.95	Processed
1/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,294.29	1	24,636,859.66	Processed
2/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,456,041.60	1	26,092,901.26	Processed
2/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	79,706.46	1	26,172,607.72	Processed
2/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,392.53	1	26,191,000.25	Processed
2/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-604.76	1	26,190,395.49	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-4,659.04	1	26,185,736.45	Processed
2/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-530.06	1	26,185,206.39	Processed
2/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-1,115,542.34	1	25,069,664.05	Processed
3/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,274,412.28	1	26,344,076.33	Processed
3/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	88,202.11	1	26,432,278.44	Processed
3/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,912.81	1	26,449,191.25	Processed
3/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,018.50	1	26,448,172.75	Processed
3/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-3,494.10	1	26,444,678.65	Processed
3/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-734.7	1	26,443,943.95	Processed
3/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	1	25,886,172.78	Processed
3/14/2000	160	Pima County	River Rd.	HURF126	-1,195,000.00	1	24,691,172.78	Processed
3/23/2000	812	OWP-LOCAL	Youth Art Program	HURF126	-150,000.00	1	24,541,172.78	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,488,600.62	1	26,029,773.40	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	143,184.56	1	26,172,957.96	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,449.81	1	26,188,407.77	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-2,619.00	1	26,185,788.77	Processed
4/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-557,771.17	1	25,628,017.60	Processed
4/17/2000	425	South Tucson	South 4th Ave	HURF126	-700,000.00	1	24,928,017.60	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,345,568.86	1	26,273,586.46	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	135,946.90	1	26,409,533.36	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	31,997.47	1	26,441,530.83	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-7,645.75	1	26,433,885.08	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-6,439.72	1	26,427,445.36	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,328,119.21	1	27,755,564.57	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	180,007.22	1	27,935,571.79	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,706.20	1	27,952,277.99	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-826.43	1	27,951,451.56	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-12,171.08	1	27,939,280.48	Processed
6/29/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	94,133.64	1	28,033,414.12	Processed
6/30/2000	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	28,033,414.12	Processed
7/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,423,958.87	1	29,457,372.99	Processed
7/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	33,437.44	1	29,490,810.43	Processed
7/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-118.72	1	29,490,691.71	Processed
7/1/2000	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-800,000.00	1	28,690,691.71	Processed
7/17/2000	670	Tucson	Barraza Aviation Neighborhood Traffic Mitigation	HURF126	-25,000.00	1	28,665,691.71	Processed
7/17/2000	596	Pima County	Shannon Rd.	HURF126	-48,300.71	1	28,617,391.00	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,214,017.97	1	29,831,408.97	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	118,279.13	1	29,949,688.10	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	13,619.27	1	29,963,307.37	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	58,618.35	1	30,021,925.72	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-1,963.56	1	30,019,962.16	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-452.76	1	30,019,509.40	Processed
8/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	29,467,839.68	Processed
8/2/2000	279	Tucson	Stone Ave. Corridor Study	HURF126	-75,000.00	1	29,392,839.68	Processed
8/21/2000	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-386,284.71	1	29,006,554.97	Processed
8/21/2000	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-3,000,000.00	1	26,006,554.97	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
9/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,222,530.81	1	27,229,085.78	Processed
9/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	140,473.16	1	27,369,558.94	Processed
9/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,930.91	1	27,386,489.85	Processed
9/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	26,834,820.13	Processed
9/2/2000	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-11,114.58	1	26,823,705.55	Processed
9/2/2000	424	South Tucson	29th St. Link	HURF126	-650,000.00	1	26,173,705.55	Processed
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,186,878.31	1	27,360,583.86	Processed
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	163,693.49	1	27,524,277.35	Processed
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	20,784.62	1	27,545,061.97	Processed
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-58,618.35	1	27,486,443.62	Processed
10/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	26,934,773.90	Processed
10/2/2000	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-9,075.65	1	26,925,698.25	Processed
11/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,179,786.75	1	28,105,485.00	Processed
11/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	144,416.74	1	28,249,901.74	Processed
11/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,379.37	1	28,269,281.11	Processed
11/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-16,107.98	1	28,253,173.13	Processed
11/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	-240.92	1	28,252,932.21	Processed
11/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	27,701,262.49	Processed
11/2/2000	120	Oro Valley	First Ave. Safety Improvements	HURF126	-100,000.00	1	27,601,262.49	Processed
12/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,292,110.55	1	28,893,373.04	Processed
12/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	146,164.16	1	29,039,537.20	Processed
12/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,047.49	1	29,057,584.69	Processed
12/2/2000	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	28,505,914.97	Processed
12/2/2000	44	Sahuarita	Sahuarita Rd. - Safety Improvement	HURF126	-265,000.00	1	28,240,914.97	Processed
12/2/2000	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-55,532.01	1	28,185,382.96	Processed
12/2/2000	184	South Tucson	10th Ave	HURF126	-180,000.00	1	28,005,382.96	Processed
12/11/2000	188	South Tucson	36th St. Link	HURF126	-650,000.00	1	27,355,382.96	Processed
1/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,435,111.40	1	28,790,494.36	Processed
1/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	808,149.01	1	29,598,643.37	Processed
1/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	14,688.14	1	29,613,331.51	Processed
1/2/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	29,061,661.79	Processed
1/2/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,015.94	1	29,060,645.85	Processed
1/2/2001	558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	1	28,154,237.10	Processed
2/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,465,622.09	1	29,619,859.19	Processed
2/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	121,055.53	1	29,740,914.72	Processed
2/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,580.61	1	29,763,495.33	Processed
2/2/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	29,211,825.61	Processed
2/2/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-6,154.98	1	29,205,670.63	Processed
2/2/2001	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-350,000.00	1	28,855,670.63	Processed
3/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,452,954.11	1	30,308,624.74	Processed
3/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	96,597.93	1	30,405,222.67	Processed
3/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,304.25	1	30,427,526.92	Processed
3/2/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-5,098.40	1	30,422,428.52	Processed
3/13/2001	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-453,550.00	1	29,968,878.52	Processed
3/22/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	29,417,208.80	Processed
4/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,405,373.29	1	30,822,582.09	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	181,786.05	1	31,004,368.14	Processed
4/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,123.33	1	31,019,491.47	Processed
4/2/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	30,467,821.75	Processed
4/2/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,063.61	1	30,465,758.14	Processed
4/2/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-104.11	1	30,465,654.03	Processed
4/3/2001	457	Tucson	Broadway/Arroyo Chico Landscaping & Lighting	HURF126	-3,421.66	1	30,462,232.37	Processed
4/3/2001	243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-3,950.03	1	30,458,282.34	Processed
4/3/2001	673	Tucson	Park/Euclid Landscaping	HURF126	-81,575.71	1	30,376,706.63	Processed
4/3/2001	220	Tucson	Broadway Blvd.	HURF126	-240,492.83	1	30,136,213.80	Processed
4/6/2001	673	Tucson	Park/Euclid Landscaping	HURF126	-420,043.58	1	29,716,170.22	Processed
4/6/2001	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	29,691,170.22	Processed
4/6/2001	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	29,666,170.22	Processed
4/6/2001	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	29,641,170.22	Processed
4/6/2001	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	29,616,170.22	Processed
4/6/2001	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	29,591,170.22	Processed
4/6/2001	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	29,566,170.22	Processed
4/23/2001	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-1,353,245.03	1	28,212,925.19	Processed
4/25/2001	184	South Tucson	10th Ave	HURF126	-300,000.00	1	27,912,925.19	Processed
5/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,477,146.96	1	29,390,072.15	Processed
5/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	159,454.71	1	29,549,526.86	Processed
5/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	20,572.45	1	29,570,099.31	Processed
5/14/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-551,669.72	1	29,018,429.59	Processed
5/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-378.17	1	29,018,051.42	Processed
5/23/2001	558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	1	28,111,642.67	Processed
5/23/2001	596	Pima County	Shannon Rd.	HURF126	-543,133.03	1	27,568,509.64	Processed
5/30/2001	172	Pima County	Thornydale Rd.	HURF126	-1,056,702.47	1	26,511,807.17	Processed
6/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,352,750.56	1	27,864,557.73	Processed
6/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	137,955.71	1	28,002,513.44	Processed
6/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,933.49	1	28,020,446.93	Processed
6/11/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,525,345.63	1	26,495,101.30	Processed
6/11/2001	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-97,540.53	1	26,397,560.77	Processed
6/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-25,112.75	1	26,372,448.02	Processed
6/15/2001	176	Pima County	Valencia Rd.	HURF126	-600,000.00	1	25,772,448.02	Processed
6/29/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-13,410.00	1	25,759,038.02	Processed
6/29/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	35,948.43	1	25,794,986.45	Processed
6/30/2001	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	25,794,986.45	Processed
7/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,409,639.13	1	27,204,625.58	Processed
7/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,781.22	1	27,221,406.80	Processed
7/2/2001	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	1	26,871,406.80	Processed
7/3/2001	172	Pima County	Thornydale Rd.	HURF126	-818,046.28	1	26,053,360.52	Processed
7/3/2001	596	Pima County	Shannon Rd.	HURF126	-87,758.05	1	25,965,602.47	Processed
7/3/2001	155	Pima County	Veterans Memorial Overpass	HURF126	-13,876.62	1	25,951,725.85	Processed
7/11/2001	172	Pima County	Thornydale Rd.	HURF126	-273,517.14	1	25,678,208.71	Processed
7/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,416.03	1	25,676,792.68	Processed
8/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,329,088.72	1	27,005,881.40	Processed
8/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,932.52	1	27,021,813.92	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	202,278.05	1	27,224,091.97	Processed
8/15/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	27,017,857.72	Processed
8/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,639.56	1	27,015,218.16	Processed
8/15/2001	558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	1	26,108,809.41	Processed
9/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,287,568.66	1	27,396,378.07	Processed
9/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,772.17	1	27,413,150.24	Processed
9/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	127,835.55	1	27,540,985.79	Processed
9/2/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-95.73	1	27,540,890.06	Processed
9/6/2001	172	Pima County	Thornydale Rd.	HURF126	-509,402.54	1	27,031,487.52	Processed
9/20/2001	596	Pima County	Shannon Rd.	HURF126	-15,635.04	1	27,015,852.48	Processed
9/21/2001	596	Pima County	Shannon Rd.	HURF126	-533,447.83	1	26,482,404.65	Processed
10/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,239,792.62	1	27,722,197.27	Processed
10/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,951.77	1	27,740,149.04	Processed
10/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	119,644.10	1	27,859,793.14	Processed
10/2/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-412,468.50	1	27,447,324.64	Processed
10/11/2001	596	Pima County	Shannon Rd.	HURF126	-892,238.60	1	26,555,086.04	Processed
10/11/2001	172	Pima County	Thornydale Rd.	HURF126	-576,489.54	1	25,978,596.50	Processed
10/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-7,325.33	1	25,971,271.17	Processed
11/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,249,760.64	1	27,221,031.81	Processed
11/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,963.43	1	27,239,995.24	Processed
11/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	93,582.06	1	27,333,577.30	Processed
11/8/2001	558	Marana	Cortaro Farms Rd.	HURF126	-906,408.75	1	26,427,168.55	Processed
11/8/2001	184	South Tucson	10th Ave	HURF126	-1,455,000.00	1	24,972,168.55	Processed
11/15/2001	795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-367,724.46	1	24,604,444.09	Processed
11/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-5,317.47	1	24,599,126.62	Processed
11/15/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	24,392,892.37	Processed
11/23/2001	558	Marana	Cortaro Farms Rd.	HURF126	-1,593,591.25	1	22,799,301.12	Processed
11/23/2001	596	Pima County	Shannon Rd.	HURF126	-457,978.17	1	22,341,322.95	Processed
12/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,308,494.02	1	23,649,816.97	Processed
12/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,826.33	1	23,667,643.30	Processed
12/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF126	107,487.38	1	23,775,130.68	Processed
12/2/2001	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	23,568,896.43	Processed
12/11/2001	596	Pima County	Shannon Rd.	HURF126	-485,166.86	1	23,083,729.57	Processed
12/15/2001	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-890.2	1	23,082,839.37	Processed
1/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,432,251.93	1	24,515,091.30	Processed
1/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	33,940.73	1	24,549,032.03	Processed
1/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	94,050.59	1	24,643,082.62	Processed
1/2/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	24,436,848.37	Processed
1/8/2002	558	Marana	Cortaro Farms Rd.	HURF126	-1,593,591.25	1	22,843,257.12	Processed
1/8/2002	143	Pima County	Golf Links Rd.	HURF126	-800,000.00	1	22,043,257.12	Processed
1/8/2002	596	Pima County	Shannon Rd.	HURF126	-647,464.96	1	21,395,792.16	Processed
1/15/2002	795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-219,201.46	1	21,176,590.70	Processed
1/15/2002	172	Pima County	Thornydale Rd.	HURF126	-1,369,664.37	1	19,806,926.33	Processed
1/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,976.31	1	19,802,950.02	Processed
1/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-879.81	1	19,802,070.21	Processed
2/1/2002	172	Pima County	Thornydale Rd.	HURF126	-577,245.31	1	19,224,824.90	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/1/2002	596	Pima County	Shannon Rd.	HURF126	-403,241.73	1	18,821,583.17	Processed
2/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,461,115.47	1	20,282,698.64	Processed
2/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,890.40	1	20,300,589.04	Processed
2/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	93,653.81	1	20,394,242.85	Processed
2/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	20,188,008.60	Processed
2/15/2002	155	Pima County	Veterans Memorial Overpass	HURF126	-352,123.38	1	19,835,885.22	Processed
2/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-79.21	1	19,835,806.01	Processed
2/22/2002	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-268,146.07	1	19,567,659.94	Processed
3/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,470,445.97	1	21,038,105.91	Processed
3/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,545.94	1	21,053,651.85	Processed
3/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	49,286.68	1	21,102,938.53	Processed
3/2/2002	172	Pima County	Thornydale Rd.	HURF126	-402,940.54	1	20,699,997.99	Processed
3/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-4,090.11	1	20,695,907.88	Processed
3/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	20,489,673.63	Processed
3/21/2002	188	South Tucson	36th St. Link	HURF126	-55,000.00	1	20,434,673.63	Processed
3/21/2002	425	South Tucson	South 4th Ave	HURF126	-122,000.00	1	20,312,673.63	Processed
3/25/2002	558	Marana	Cortaro Farms Rd.	HURF126	-1,593,591.25	1	18,719,082.38	Processed
4/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,249,131.53	1	19,968,213.91	Processed
4/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,836.32	1	19,984,050.23	Processed
4/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	59,095.34	1	20,043,145.57	Processed
4/3/2002	172	Pima County	Thornydale Rd.	HURF126	-451,659.95	1	19,591,485.62	Processed
4/3/2002	596	Pima County	Shannon Rd.	HURF126	-429,555.85	1	19,161,929.77	Processed
4/4/2002	39.03	Sahuarita	La Canada Phase 1	HURF126	-306,000.00	1	18,855,929.77	Processed
4/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-106.82	1	18,855,822.95	Processed
4/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	18,649,588.70	Processed
4/30/2002	132.02	Pima County	Tangerine Rd. - SR77 to First	HURF126	905,881.92	1	19,555,470.62	Processed
5/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,408,717.92	1	20,964,188.54	Processed
5/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,723.94	1	20,979,912.48	Processed
5/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	73,027.45	1	21,052,939.93	Processed
5/14/2002	184	South Tucson	10th Ave	HURF126	-2,500,000.00	1	18,552,939.93	Processed
5/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,245.79	1	18,549,694.14	Processed
5/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-206,234.25	1	18,343,459.89	Processed
6/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,378,361.84	1	19,721,821.73	Processed
6/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	15,138.33	1	19,736,960.06	Processed
6/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	81,739.89	1	19,818,699.95	Processed
6/3/2002	596	Pima County	Shannon Rd.	HURF126	-1,315,544.55	1	18,503,155.40	Processed
6/3/2002	220	Tucson	Broadway Blvd.	HURF126	-785,919.43	1	17,717,235.97	Processed
6/10/2002	82.02	Oro Valley	Lambert Lane Box Culvert	HURF126	-73,664.99	1	17,643,570.98	Processed
6/13/2002	220	Tucson	Broadway Blvd.	HURF126	-202,206.98	1	17,441,364.00	Processed
6/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,456.21	1	17,438,907.79	Processed
6/30/2002	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	17,438,907.79	Processed
7/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,463,878.21	1	18,902,786.00	Processed
7/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,997.39	1	18,925,783.39	Processed
7/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	68,589.26	1	18,994,372.65	Processed
7/2/2002	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-825,428.86	1	18,168,943.79	Processed
7/2/2002	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	1	17,818,943.79	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/7/2002	795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-413,074.08	1	17,405,869.71	Processed
7/14/2002	172	Pima County	Thornydale Rd.	HURF126	-1,184,542.52	1	16,221,327.19	Processed
7/15/2002	558	Marana	Cortaro Farms Rd.	HURF126	-1,493,408.75	1	14,727,918.44	Processed
7/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-411.89	1	14,727,506.55	Processed
7/17/2002	596	Pima County	Shannon Rd.	HURF126	-22,534.62	1	14,704,971.93	Processed
7/24/2002	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-106,700.63	1	14,598,271.30	Processed
7/24/2002	243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-232,319.49	1	14,365,951.81	Processed
7/25/2002	455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-53,149.87	1	14,312,801.94	Processed
7/28/2002	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-181,853.93	1	14,130,948.01	Processed
8/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,312,284.72	1	15,443,232.73	Processed
8/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,203.18	1	15,462,435.91	Processed
8/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	64,878.91	1	15,527,314.82	Processed
8/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	15,438,702.18	Processed
8/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,151.08	1	15,435,551.10	Processed
8/15/2002	172	Pima County	Thornydale Rd.	HURF126	-1,154,125.03	1	14,281,426.07	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,325,154.67	1	15,606,580.74	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	69,347.37	1	15,675,928.11	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	39,624.85	1	15,715,552.96	Processed
9/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	15,626,940.32	Processed
9/15/2002	82.02	Oro Valley	Lambert Lane Box Culvert	HURF126	-262,166.77	1	15,364,773.55	Processed
9/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,101.64	1	15,362,671.91	Processed
10/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,337,125.81	1	16,699,797.72	Processed
10/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	-16,888.83	1	16,682,908.89	Processed
10/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	43,773.13	1	16,726,682.02	Processed
10/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	16,638,069.38	Processed
10/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-4,769.89	1	16,633,299.49	Processed
11/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,322,823.54	1	17,956,123.03	Processed
11/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,041.21	1	17,975,164.24	Processed
11/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	42,992.66	1	18,018,156.90	Processed
11/6/2002	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	17,868,156.90	Processed
11/9/2002	82.02	Oro Valley	Lambert Lane Box Culvert	HURF126	-14,168.24	1	17,853,988.66	Processed
11/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,341.71	1	17,850,646.95	Processed
11/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	17,762,034.31	Processed
11/20/2002	184	South Tucson	10th Ave	HURF126	-1,000,000.00	1	16,762,034.31	Processed
12/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,370,529.02	1	18,132,563.33	Processed
12/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,272.33	1	18,151,835.66	Processed
12/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF126	27,329.84	1	18,179,165.50	Processed
12/15/2002	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	18,090,552.86	Processed
12/15/2002	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-3,445.07	1	18,087,107.79	Processed
1/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,317,709.03	1	19,404,816.82	Processed
1/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	21,532.59	1	19,426,349.41	Processed
1/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	41,669.11	1	19,468,018.52	Processed
1/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-11,557.06	1	19,456,461.46	Processed
2/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,610,310.60	1	21,066,772.06	Processed
2/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,000.21	1	21,083,772.27	Processed
2/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	30,954.27	1	21,114,726.54	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-177,225.28	1	20,937,501.26	Processed
2/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,586.34	1	20,935,914.92	Processed
2/15/2003	234	ADOT	Houghton	HURF126	-109,065.37	1	20,826,849.55	Processed
3/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,386,641.10	1	22,213,490.65	Processed
3/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	29,194.64	1	22,242,685.29	Processed
3/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	30,142.91	1	22,272,828.20	Processed
3/5/2003	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-483,897.96	1	21,788,930.24	Processed
3/5/2003	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-362,775.79	1	21,426,154.45	Processed
3/5/2003	455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-14,561.03	1	21,411,593.42	Processed
3/5/2003	72.02	Tucson	Downtown Destination Signage	HURF126	-38,793.26	1	21,372,800.16	Processed
3/5/2003	72.02	Tucson	Downtown Destination Signage	HURF126	-115,638.71	1	21,257,161.45	Processed
3/10/2003	172	Pima County	Thornydale Rd.	HURF126	-132,332.45	1	21,124,829.00	Processed
3/11/2003	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	20,974,829.00	Processed
3/15/2003	241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-145,377.76	1	20,829,451.24	Processed
3/15/2003	234	ADOT	Houghton	HURF126	-56,298.79	1	20,773,152.45	Processed
3/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-610.95	1	20,772,541.50	Processed
3/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-107.95	1	20,772,433.55	Processed
3/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	20,683,820.91	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,385,311.12	1	22,069,132.03	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	20,902.58	1	22,090,034.61	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	28,433.55	1	22,118,468.16	Processed
4/8/2003	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-44,980.88	1	22,073,487.28	Processed
4/10/2003	184	South Tucson	10th Ave	HURF126	-600,000.00	1	21,473,487.28	Processed
4/15/2003	234	ADOT	Houghton	HURF126	-36,319.96	1	21,437,167.32	Processed
4/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-313.91	1	21,436,853.41	Processed
4/15/2003	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	21,411,853.41	Processed
4/15/2003	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	21,386,853.41	Processed
4/15/2003	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	21,361,853.41	Processed
4/15/2003	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	21,336,853.41	Processed
4/15/2003	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	21,311,853.41	Processed
4/15/2003	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	21,286,853.41	Processed
4/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-88,612.64	1	21,198,240.77	Processed
5/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,535,309.71	1	22,733,550.48	Processed
5/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,383.41	1	22,751,933.89	Processed
5/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	37,250.74	1	22,789,184.63	Processed
5/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-36,540.95	1	22,752,643.68	Processed
5/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-324.55	1	22,752,319.13	Processed
5/15/2003	234	ADOT	Houghton	HURF126	-20,367.02	1	22,731,952.11	Processed
5/15/2003	185	South Tucson	29th St.	HURF126	-100,000.00	1	22,631,952.11	Processed
5/15/2003	185	South Tucson	29th St.	HURF126	-150,000.00	1	22,481,952.11	Processed
6/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,414,662.10	1	23,896,614.21	Processed
6/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,552.96	1	23,914,167.17	Processed
6/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	30,873.22	1	23,945,040.39	Processed
6/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	-152	1	23,944,888.39	Processed
6/15/2003	241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-21,783.44	1	23,923,104.95	Processed
6/15/2003	455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-39,607.54	1	23,883,497.41	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
6/15/2003	234	ADOT	Houghton	HURF126	-147.37	1	23,883,350.04	Processed
6/15/2003	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-2,283,315.44	1	21,600,034.60	Processed
6/15/2003	243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-40,405.84	1	21,559,628.76	Processed
6/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-1,074.63	1	21,558,554.13	Processed
6/15/2003	72.02	Tucson	Downtown Destination Signage	HURF126	-13,590.34	1	21,544,963.79	Processed
6/29/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-515	1	21,544,448.79	Processed
6/29/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,729.93	1	21,561,178.72	Processed
6/30/2003	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	21,561,178.72	Processed
7/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,465,813.62	1	23,026,992.34	Processed
7/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	14,431.41	1	23,041,423.75	Processed
7/2/2003	243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-10,791.29	1	23,030,632.46	Processed
7/2/2003	241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-10,065.28	1	23,020,567.18	Processed
7/2/2003	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	1	22,670,567.18	Processed
7/3/2003	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-717,981.46	1	21,952,585.72	Processed
7/15/2003	234	ADOT	Houghton	HURF126	-33,453.23	1	21,919,132.49	Processed
7/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-130.23	1	21,919,002.26	Processed
7/15/2003	758	Marana	Twin Peaks/Linda Vista TI	HURF126	-45,686.74	1	21,873,315.52	Processed
7/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-15,121.02	1	21,858,194.50	Processed
8/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,430,528.88	1	23,288,723.38	Processed
8/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,474.61	1	23,307,197.99	Processed
8/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	359.56	1	23,307,557.55	Processed
8/2/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-15,121.02	1	23,292,436.53	Processed
8/3/2003	184	South Tucson	10th Ave	HURF126	-650,328.00	1	22,642,108.53	Processed
8/12/2003	185	South Tucson	29th St.	HURF126	-150,000.00	1	22,492,108.53	Processed
8/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-157.19	1	22,491,951.34	Processed
8/15/2003	234	ADOT	Houghton	HURF126	-28,522.18	1	22,463,429.16	Processed
9/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,381,646.11	1	23,845,075.27	Processed
9/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	32,375.01	1	23,877,450.28	Processed
9/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-547,413.36	1	23,330,036.92	Processed
9/15/2003	234	ADOT	Houghton	HURF126	-9,037.98	1	23,320,998.94	Processed
9/15/2003	92.04	ADOT	4th Ave - Golf Links	HURF126	33,309.41	1	23,354,308.35	Processed
9/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-4,056.77	1	23,350,251.58	Processed
9/15/2003	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	23,200,251.58	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,374,439.70	1	24,574,691.28	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	13,626.04	1	24,588,317.32	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,016.55	1	24,594,333.87	Processed
10/11/2003	184	South Tucson	10th Ave	HURF126	-199,672.00	1	24,394,661.87	Processed
10/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,203.14	1	24,392,458.73	Processed
10/15/2003	234	ADOT	Houghton	HURF126	-19,645.28	1	24,372,813.45	Processed
10/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	1	24,180,261.65	Processed
11/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,338,545.85	1	25,518,807.50	Processed
11/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	24,338.01	1	25,543,145.51	Processed
11/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	750,000.00	1	26,293,145.51	Processed
11/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,063.86	1	26,312,209.37	Processed
11/5/2003	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-4,695,547.18	1	21,616,662.19	Processed
11/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-174.98	1	21,616,487.21	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
11/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	1	21,423,935.41	Processed
12/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,221,164.94	1	22,645,100.35	Processed
12/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,405.07	1	22,663,505.42	Processed
12/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,991.78	1	22,686,497.20	Processed
12/15/2003	811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	1	22,493,945.40	Processed
12/15/2003	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-695.7	1	22,493,249.70	Processed
12/15/2003	234	ADOT	Houghton	HURF126	-22,853.10	1	22,470,396.60	Processed
12/26/2003	185	South Tucson	29th St.	HURF126	-550,000.00	1	21,920,396.60	Processed
1/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,568,790.82	1	23,489,187.42	Processed
1/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,504.65	1	23,498,692.07	Processed
1/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	23,752.67	1	23,522,444.74	Processed
1/15/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	1	23,329,892.94	Processed
1/15/2004	234	ADOT	Houghton	HURF126	-26,705.34	1	23,303,187.60	Processed
1/15/2004	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-838,986.15	1	22,464,201.45	Processed
1/15/2004	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-720.05	1	22,463,481.40	Processed
2/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,662,741.42	1	24,126,222.82	Processed
2/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,997.66	1	24,138,220.48	Processed
2/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,404.83	1	24,160,625.31	Processed
2/5/2004	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-988,857.74	1	23,171,767.57	Processed
2/10/2004	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-1,484,749.61	1	21,687,017.96	Processed
2/10/2004	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-73,801.39	1	21,613,216.57	Processed
2/10/2004	72.02	Tucson	Downtown Destination Signage	HURF126	-43,499.90	1	21,569,716.67	Processed
2/15/2004	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-45	1	21,569,671.67	Processed
2/15/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	1	21,377,119.87	Processed
3/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,471,467.26	1	22,848,587.13	Processed
3/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,770.49	1	22,859,357.62	Processed
3/5/2004	12.03	Tucson	34th Street: Santa Cruz Lane to east end	HURF126	-100,000.00	1	22,759,357.62	Processed
3/15/2004	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-13,698.44	1	22,745,659.18	Processed
3/15/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-192,551.80	1	22,553,107.38	Processed
3/22/2004	91.04	Tucson	Cienega Road	HURF126	-79,800.00	1	22,473,307.38	Processed
3/22/2004	72.02	Tucson	Downtown Destination Signage	HURF126	-1,936.82	1	22,471,370.56	Processed
3/24/2004	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-47,608.93	1	22,423,761.63	Processed
3/24/2004	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-19,495.28	1	22,404,266.35	Processed
3/24/2004	243	Tucson	Barraza - Tucson Arroyo Realignment	HURF126	-14,191.74	1	22,390,074.61	Processed
4/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,691,426.63	1	24,081,501.24	Processed
4/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,382.89	1	24,091,884.13	Processed
4/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,070.95	1	24,099,955.08	Processed
4/6/2004	588	Tucson	6th Avenue	HURF126	-1,600,000.00	1	22,499,955.08	Processed
4/12/2004	39	Tucson	Harrison Rd.	HURF126	-48,761.29	1	22,451,193.79	Processed
4/12/2004	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-13,357.94	1	22,437,835.85	Processed
4/15/2004	234	ADOT	Houghton	HURF126	-30,727.86	1	22,407,107.99	Processed
4/15/2004	234	ADOT	Houghton	HURF126	-19,947.36	1	22,387,160.63	Processed
4/15/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-195,054.70	1	22,192,105.93	Processed
4/22/2004	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	22,042,105.93	Processed
5/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,659,427.46	1	23,701,533.39	Processed
5/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,961.32	1	23,711,494.71	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
5/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,766.22	1	23,731,260.93	Processed
5/3/2004	12.03	Tucson	34th Street: Santa Cruz Lane to east end	HURF126	100,000.00	1	23,831,260.93	Processed
5/10/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-195,054.70	1	23,636,206.23	Processed
5/11/2004	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-30,148.47	1	23,606,057.76	Processed
5/11/2004	102.03	Tucson	Downtown Links - Consulting Services	HURF126	-20,719.94	1	23,585,337.82	Processed
5/11/2004	39	Tucson	Harrison Rd.	HURF126	-11,666.25	1	23,573,671.57	Processed
5/11/2004	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-14,030.10	1	23,559,641.47	Processed
5/11/2004	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-738.16	1	23,558,903.31	Processed
6/1/2004	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-5,173.50	1	23,553,729.81	Processed
6/1/2004	39	Tucson	Harrison Rd.	HURF126	-1,063.88	1	23,552,665.93	Processed
6/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,597,954.61	1	25,150,620.54	Processed
6/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,064.52	1	25,159,685.06	Processed
6/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	145,100.00	1	25,304,785.06	Processed
6/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	4,649.97	1	25,309,435.03	Processed
6/15/2004	185	South Tucson	29th St.	HURF126	-800,000.00	1	24,509,435.03	Processed
6/15/2004	234	ADOT	Houghton	HURF126	-28,601.75	1	24,480,833.28	Processed
6/29/2004	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-2,490.00	1	24,478,343.28	Processed
6/29/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	59,224.77	1	24,537,568.05	Processed
6/30/2004	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	24,537,568.05	Processed
7/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,569,062.49	1	26,106,630.54	Processed
7/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	13,480.96	1	26,120,111.50	Processed
7/2/2004	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-350,000.00	1	25,770,111.50	Processed
7/7/2004	110.02	Oro Valley	La Canada	HURF126	-1,621,443.55	1	24,148,667.95	Processed
7/15/2004	234	ADOT	Houghton	HURF126	-11,287.65	1	24,137,380.30	Processed
7/15/2004	214	Tucson	Barraza Aviation Downtown Segment	HURF126	-753.91	1	24,136,626.39	Processed
7/15/2004	241	Tucson	Park/Euclid Bike & Ped. Bridge	HURF126	-22,934.72	1	24,113,691.67	Processed
7/15/2004	155	Pima County	Veterans Memorial Overpass	HURF126	-94,042.50	1	24,019,649.17	Processed
7/15/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	23,821,987.65	Processed
7/17/2004	102.03	Tucson	Downtown Links - Consulting Services	HURF126	-186,648.99	1	23,635,338.66	Processed
8/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,472,165.62	1	25,107,504.28	Processed
8/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,016.32	1	25,114,520.60	Processed
8/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	13,604.23	1	25,128,124.83	Processed
8/9/2004	2	Marana	Tangerine Rd.	HURF126	-550,000.00	1	24,578,124.83	Processed
8/15/2004	234	ADOT	Houghton	HURF126	-12,891.82	1	24,565,233.01	Processed
8/15/2004	214	Tucson	Barraza Aviation Downtown Segment	HURF126	2,430.34	1	24,567,663.35	Processed
8/15/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	24,370,001.83	Processed
8/20/2004	110.02	Oro Valley	La Canada	HURF126	-235,074.11	1	24,134,927.72	Processed
9/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,235,996.78	1	25,370,924.50	Processed
9/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,080.09	1	25,379,004.59	Processed
9/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	31,771.92	1	25,410,776.51	Processed
9/2/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	25,213,114.99	Processed
9/15/2004	234	ADOT	Houghton	HURF126	-10,584.43	1	25,202,530.56	Processed
9/29/2004	185	South Tucson	29th St.	HURF126	-800,000.00	1	24,402,530.56	Processed
9/29/2004	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	24,252,530.56	Processed
9/29/2004	758	Marana	Twin Peaks/Linda Vista TI	HURF126	45,686.74	1	24,298,217.30	Processed
10/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,065,302.33	1	25,363,519.63	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
10/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,873.92	1	25,373,393.55	Processed
10/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	32,309.32	1	25,405,702.87	Processed
10/2/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	25,208,041.35	Processed
10/15/2004	234	ADOT	Houghton	HURF126	-3,545.84	1	25,204,495.51	Processed
11/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,002,514.85	1	26,207,010.36	Processed
11/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	50,515.98	1	26,257,526.34	Processed
11/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,117.49	1	26,266,643.83	Processed
11/2/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	26,068,982.31	Processed
11/16/2004	110.02	Oro Valley	La Canada	HURF126	-515,077.96	1	25,553,904.35	Processed
11/16/2004	41	Oro Valley	Lambert Lane Connection	HURF126	-2,618,979.75	1	22,934,924.60	Processed
12/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,070,183.32	1	24,005,107.92	Processed
12/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,640.46	1	24,016,748.38	Processed
12/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF126	32,740.00	1	24,049,488.38	Processed
12/2/2004	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	23,851,826.86	Processed
12/15/2004	110.02	Oro Valley	La Canada	HURF126	-93,404.38	1	23,758,422.48	Processed
12/15/2004	234	ADOT	Houghton	HURF126	-3,119.71	1	23,755,302.77	Processed
1/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,137,764.35	1	24,893,067.12	Processed
1/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,378.26	1	24,904,445.38	Processed
1/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	38,090.67	1	24,942,536.05	Processed
1/2/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	24,744,874.53	Processed
2/1/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	24,547,213.01	Processed
2/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,148,940.74	1	25,696,153.75	Processed
2/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,683.09	1	25,706,836.84	Processed
2/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,261.10	1	25,729,097.94	Processed
2/15/2005	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-936,000.00	1	24,793,097.94	Processed
2/15/2005	41	Oro Valley	Lambert Lane Connection	HURF126	-1,465,343.41	1	23,327,754.53	Processed
2/23/2005	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	23,177,754.53	Processed
2/28/2005	423	South Tucson	South 6th Avenue Roadway Improvement	HURF126	-200,000.00	1	22,977,754.53	Processed
3/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,167,027.60	1	24,144,782.13	Processed
3/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,093.41	1	24,152,875.54	Processed
3/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,243.47	1	24,171,119.01	Processed
3/15/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	23,973,457.49	Processed
3/17/2005	231	Tucson	Grant Rd/Campbell Intersection	HURF126	-188,625.18	1	23,784,832.31	Processed
3/21/2005	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,497,112.94	1	22,287,719.37	Processed
4/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,322,066.80	1	23,609,786.17	Processed
4/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	12,894.69	1	23,622,680.86	Processed
4/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	30,107.42	1	23,652,788.28	Processed
4/12/2005	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-682,805.70	1	22,969,982.58	Processed
4/12/2005	102.03	Tucson	Downtown Links - Consulting Services	HURF126	-189,824.06	1	22,780,158.52	Processed
4/12/2005	91.04	Tucson	Cienega Road	HURF126	-170,200.00	1	22,609,958.52	Processed
4/12/2005	39	Tucson	Harrison Rd.	HURF126	-450,658.08	1	22,159,300.44	Processed
4/12/2005	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-105,002.75	1	22,054,297.69	Processed
4/15/2005	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-77,691.26	1	21,976,606.43	Processed
4/15/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	21,778,944.91	Processed
5/1/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-197,661.52	1	21,581,283.39	Processed
5/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,410,359.96	1	22,991,643.35	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
5/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,109.29	1	23,001,752.64	Processed
5/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	63,879.34	1	23,065,631.98	Processed
5/14/2005	795	Pima County	La Cholla Blvd. - River to Omar	HURF126	-2,685,000.00	1	20,380,631.98	Processed
5/15/2005	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	350,000.00	1	20,730,631.98	Processed
5/15/2005	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-97,000.00	1	20,633,631.98	Processed
5/17/2005	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-61,583.73	1	20,572,048.25	Processed
5/17/2005	72.02	Tucson	Downtown Destination Signage	HURF126	-40,865.47	1	20,531,182.78	Processed
6/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,290,612.08	1	21,821,794.86	Processed
6/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,782.49	1	21,831,577.35	Processed
6/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	482,500.00	1	22,314,077.35	Processed
6/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	36,198.04	1	22,350,275.39	Processed
6/15/2005	139	Pima County	Craycroft Rd.	HURF126	-193,567.31	1	22,156,708.08	Processed
6/29/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	38,358.64	1	22,195,066.72	Processed
6/30/2005	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	22,195,066.72	Processed
7/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,920,478.50	1	24,115,545.22	Processed
7/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,965.49	1	24,124,510.71	Processed
7/6/2005	41	Oro Valley	Lambert Lane Connection	HURF126	-1,900,090.29	1	22,224,420.42	Processed
7/6/2005	110.02	Oro Valley	La Canada	HURF126	-1,435,000.00	1	20,789,420.42	Processed
7/6/2005	431	Oro Valley	Tangerine Rd.: La Canada to First	HURF126	-780,000.00	1	20,009,420.42	Processed
7/15/2005	155	Pima County	Veterans Memorial Overpass	HURF126	-386,497.27	1	19,622,923.15	Processed
7/15/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	19,447,162.36	Processed
8/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,582,339.45	1	21,029,501.81	Processed
8/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,774.29	1	21,040,276.10	Processed
8/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	24,745.72	1	21,065,021.82	Processed
8/4/2005	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	21,040,021.82	Processed
8/4/2005	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	21,015,021.82	Processed
8/4/2005	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	20,990,021.82	Processed
8/4/2005	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	20,965,021.82	Processed
8/4/2005	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	20,940,021.82	Processed
8/4/2005	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	20,915,021.82	Processed
8/4/2005	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	20,890,021.82	Processed
8/4/2005	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	20,865,021.82	Processed
8/9/2005	139	Pima County	Craycroft Rd.	HURF126	-383,461.92	1	20,481,559.90	Processed
8/11/2005	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	20,331,559.90	Processed
8/15/2005	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-38,651.66	1	20,292,908.24	Processed
8/15/2005	39	Tucson	Harrison Rd.	HURF126	-45,482.67	1	20,247,425.57	Processed
8/15/2005	102.03	Tucson	Downtown Links - Consulting Services	HURF126	-214,807.01	1	20,032,618.56	Processed
8/15/2005	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-283,342.32	1	19,749,276.24	Processed
8/15/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	19,573,515.45	Processed
9/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,564,051.70	1	21,137,567.15	Processed
9/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,386.69	1	21,147,953.84	Processed
9/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	28,788.46	1	21,176,742.30	Processed
9/15/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	21,000,981.51	Processed
9/15/2005	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	20,850,981.51	Processed
10/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,645,272.53	1	22,496,254.04	Processed
10/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,999.69	1	22,505,253.73	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
10/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	50,911.33	1	22,556,165.06	Processed
10/2/2005	100.01	Tucson	South 10th Ave Revitalization Project	HURF126	-2,537.99	1	22,553,627.07	Processed
10/4/2005	155	Pima County	Veterans Memorial Overpass	HURF126	-341,404.17	1	22,212,222.90	Processed
10/17/2005	41	Oro Valley	Lambert Lane Connection	HURF126	-461,249.25	1	21,750,973.65	Processed
11/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,489,450.84	1	23,240,424.49	Processed
11/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,877.49	1	23,250,301.98	Processed
11/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	61,860.69	1	23,312,162.67	Processed
11/5/2005	588	Tucson	6th Avenue	HURF126	-550,000.00	1	22,762,162.67	Processed
11/5/2005	139	Pima County	Craycroft Rd.	HURF126	-422,970.77	1	22,339,191.90	Processed
11/5/2005	423	South Tucson	South 6th Avenue Roadway Improvement	HURF126	-400,000.00	1	21,939,191.90	Processed
11/5/2005	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-186,233.03	1	21,752,958.87	Processed
11/5/2005	72.02	Tucson	Downtown Destination Signage	HURF126	-23,755.60	1	21,729,203.27	Processed
11/15/2005	811	ADOT	Estimated Debt Service Requirements	HURF126	-351,521.58	1	21,377,681.69	Processed
12/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,549,156.24	1	22,926,837.93	Processed
12/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,954.09	1	22,935,792.02	Processed
12/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF126	66,247.77	1	23,002,039.79	Processed
12/2/2005	110.04	Tucson	Silverbell Corridor Study	HURF126	-21,636.75	1	22,980,403.04	Processed
12/2/2005	39	Tucson	Harrison Rd.	HURF126	-238,399.48	1	22,742,003.56	Processed
12/2/2005	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-222,456.37	1	22,519,547.19	Processed
1/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,687,692.67	1	24,207,239.86	Processed
1/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	12,581.57	1	24,219,821.43	Processed
1/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	50,111.70	1	24,269,933.13	Processed
1/4/2006	41	Oro Valley	Lambert Lane Connection	HURF126	-578,337.30	1	23,691,595.83	Processed
1/11/2006	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-329,308.81	1	23,362,287.02	Processed
1/11/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-75,049.59	1	23,287,237.43	Processed
1/11/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-1,691.92	1	23,285,545.51	Processed
1/13/2006	588	Tucson	6th Avenue	HURF126	-800,000.00	1	22,485,545.51	Processed
1/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	22,309,784.72	Processed
1/16/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	22,134,023.93	Processed
2/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,536,145.38	1	23,670,169.31	Processed
2/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,628.12	1	23,677,797.43	Processed
2/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	44,626.31	1	23,722,423.74	Processed
2/14/2006	7.05	Pima County	Camino del Sol Bike Lanes	HURF126	-154,590.94	1	23,567,832.80	Processed
2/15/2006	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-8,086.47	1	23,559,746.33	Processed
2/15/2006	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-2,185,202.37	1	21,374,543.96	Processed
2/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	21,198,783.17	Processed
3/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,654,972.89	1	22,853,756.06	Processed
3/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,787.81	1	22,863,543.87	Processed
3/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	44,220.32	1	22,907,764.19	Processed
3/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	22,732,003.40	Processed
3/20/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-174,812.34	1	22,557,191.06	Processed
4/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,898,207.64	1	24,455,398.70	Processed
4/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,031.01	1	24,465,429.71	Processed
4/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	66,588.22	1	24,532,017.93	Processed
4/6/2006	155	Pima County	Veterans Memorial Overpass	HURF126	-70,050.83	1	24,461,967.10	Processed
4/11/2006	455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-2,063.67	1	24,459,903.43	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/15/2006	110.04	Tucson	Silverbell Corridor Study	HURF126	-73,975.38	1	24,385,928.05	Processed
4/15/2006	155	Pima County	Veterans Memorial Overpass	HURF126	-56,607.63	1	24,329,320.42	Processed
4/15/2006	189	South Tucson	36th St.	HURF126	-100,000.00	1	24,229,320.42	Processed
4/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	24,053,559.63	Processed
4/15/2006	560	Marana	Thornycroft Rd.	HURF126	-351,000.00	1	23,702,559.63	Processed
4/20/2006	423	South Tucson	South 6th Avenue Roadway Improvement	HURF126	-91,683.00	1	23,610,876.63	Processed
5/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,831,619.32	1	25,442,495.95	Processed
5/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,762.04	1	25,451,257.99	Processed
5/3/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-127,510.09	1	25,323,747.90	Processed
5/6/2006	596	Pima County	Shannon Rd.	HURF126	-150,000.00	1	25,173,747.90	Processed
5/9/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-91,845.56	1	25,081,902.34	Processed
5/12/2006	39	Tucson	Harrison Rd.	HURF126	-61,130.23	1	25,020,772.11	Processed
5/14/2006	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-408,228.65	1	24,612,543.46	Processed
5/15/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-32,603.21	1	24,579,940.25	Processed
5/15/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-4,419.34	1	24,575,520.91	Processed
5/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-175,760.79	1	24,399,760.12	Processed
6/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,737,645.56	1	26,137,405.68	Processed
6/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,039.44	1	26,146,445.12	Processed
6/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	43,197.93	1	26,189,643.05	Processed
6/29/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	71,120.12	1	26,260,763.17	Processed
6/30/2006	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	26,260,763.17	Pending
7/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,877,375.60	1	28,138,138.77	Processed
7/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,994.11	1	28,147,132.88	Processed
7/10/2006	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	27,997,132.88	Processed
7/15/2006	758	Marana	Twin Peaks/Linda Vista TI	HURF126	-12,000.00	1	27,985,132.88	Processed
7/15/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-12,001.83	1	27,973,131.05	Processed
7/15/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-164,272.24	1	27,808,858.81	Processed
7/15/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-16,153.52	1	27,792,705.29	Processed
7/15/2006	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-5,919.19	1	27,786,786.10	Processed
7/15/2006	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-93,966.11	1	27,692,819.99	Processed
7/15/2006	39	Tucson	Harrison Rd.	HURF126	-18,210.09	1	27,674,609.90	Processed
7/15/2006	39	Tucson	Harrison Rd.	HURF126	-12,343.83	1	27,662,266.07	Processed
7/15/2006	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-9,267.43	1	27,652,998.64	Processed
7/19/2006	39	Tucson	Harrison Rd.	HURF126	-293,249.50	1	27,359,749.14	Processed
7/23/2006	588	Tucson	6th Avenue	HURF126	-1,300,000.00	1	26,059,749.14	Processed
8/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,728,830.00	1	27,788,579.14	Processed
8/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,166.74	1	27,797,745.88	Processed
8/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	68,195.35	1	27,865,941.23	Processed
8/2/2006	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-1,118.76	1	27,864,822.47	Processed
8/2/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-65,692.38	1	27,799,130.09	Processed
8/2/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-23,440.64	1	27,775,689.45	Processed
8/2/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-79,626.46	1	27,696,062.99	Processed
8/3/2006	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-199,427.31	1	27,496,635.68	Processed
8/3/2006	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-581,153.95	1	26,915,481.73	Processed
8/9/2006	881	South Tucson	South 4th Ave.	HURF126	-100,000.00	1	26,815,481.73	Processed
8/14/2006	155	Pima County	Veterans Memorial Overpass	HURF126	-25,158.11	1	26,790,323.62	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/15/2006	109	Oro Valley	First Ave	HURF126	-500,000.00	1	26,290,323.62	Processed
8/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-371,453.88	1	25,918,869.74	Processed
9/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,755,070.22	1	27,673,939.96	Processed
9/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,132.46	1	27,682,072.42	Processed
9/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	75,719.43	1	27,757,791.85	Processed
9/8/2006	39	Tucson	Harrison Rd.	HURF126	-3,516.84	1	27,754,275.01	Processed
9/8/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-4,776.33	1	27,749,498.68	Processed
9/8/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-1,873.43	1	27,747,625.25	Processed
9/15/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-190,307.40	1	27,557,317.85	Processed
9/15/2006	83.01	Tucson	Speedway/Main Intersection	HURF126	-7,942.47	1	27,549,375.38	Processed
9/15/2006	189	South Tucson	36th St.	HURF126	-50,000.00	1	27,499,375.38	Processed
9/15/2006	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-22,056.97	1	27,477,318.41	Processed
9/15/2006	39.03	Sahuarita	La Canada Phase 1	HURF126	-395,000.00	1	27,082,318.41	Processed
9/15/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-21,576.06	1	27,060,742.35	Processed
9/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	26,875,015.41	Processed
10/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	59,470.65	1	26,934,486.06	Processed
10/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,738,412.87	1	28,672,898.93	Processed
10/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,804.22	1	28,681,703.15	Processed
10/4/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-17,596.33	1	28,664,106.82	Processed
10/4/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-39,662.04	1	28,624,444.78	Processed
10/15/2006	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	28,599,444.78	Processed
10/15/2006	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	28,574,444.78	Processed
10/15/2006	83.01	Tucson	Speedway/Main Intersection	HURF126	-17,400.38	1	28,557,044.40	Processed
10/15/2006	155	Pima County	Veterans Memorial Overpass	HURF126	-93,871.11	1	28,463,173.29	Processed
10/15/2006	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	28,438,173.29	Processed
10/15/2006	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	28,413,173.29	Processed
10/15/2006	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	28,388,173.29	Processed
10/15/2006	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	28,363,173.29	Processed
10/15/2006	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	28,338,173.29	Processed
10/15/2006	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	28,313,173.29	Processed
10/15/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-150.43	1	28,313,022.86	Processed
10/15/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	28,127,295.92	Processed
11/1/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	27,941,568.98	Processed
11/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,719,906.76	1	29,661,475.74	Processed
11/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,551.85	1	29,672,027.59	Processed
11/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	55,251.84	1	29,727,279.43	Processed
11/3/2006	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-94,824.16	1	29,632,455.27	Processed
11/3/2006	39	Tucson	Harrison Rd.	HURF126	-12,032.80	1	29,620,422.47	Processed
11/3/2006	596	Pima County	Shannon Rd.	HURF126	-100,000.00	1	29,520,422.47	Processed
11/7/2006	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-1,550.00	1	29,518,872.47	Processed
11/7/2006	83.01	Tucson	Speedway/Main Intersection	HURF126	-804.82	1	29,518,067.65	Processed
11/7/2006	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-188.1	1	29,517,879.55	Processed
11/7/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-5,377.09	1	29,512,502.46	Processed
11/7/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-65,590.26	1	29,446,912.20	Processed
11/15/2006	39	Tucson	Harrison Rd.	HURF126	-9,177.36	1	29,437,734.84	Processed
11/15/2006	25.01	Tucson	Downtown Pedestrian Implementation - FY04	HURF126	-65.1	1	29,437,669.74	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,660,915.70	1	31,098,585.44	Processed
12/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,824.20	1	31,106,409.64	Processed
12/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF126	51,929.48	1	31,158,339.12	Processed
12/1/2006	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	30,972,612.18	Processed
12/8/2006	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-17,900.00	1	30,954,712.18	Processed
12/8/2006	83.01	Tucson	Speedway/Main Intersection	HURF126	-18,763.72	1	30,935,948.46	Processed
12/8/2006	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-65,160.47	1	30,870,787.99	Processed
1/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,823,828.24	1	32,694,616.23	Processed
1/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,987.22	1	32,702,603.45	Processed
1/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	43,573.00	1	32,746,176.45	Processed
1/4/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-402,814.06	1	32,343,362.39	Processed
1/4/2007	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-3,327.62	1	32,340,034.77	Processed
1/8/2007	83.01	Tucson	Speedway/Main Intersection	HURF126	-40,432.09	1	32,299,602.68	Processed
1/10/2007	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-8,350.00	1	32,291,252.68	Processed
1/10/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-142,187.58	1	32,149,065.10	Processed
1/15/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	31,963,338.16	Processed
1/15/2007	881	South Tucson	South 4th Ave.	HURF126	-100,000.00	1	31,863,338.16	Processed
1/19/2007	178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-1,743,896.37	1	30,119,441.79	Processed
1/22/2007	40.03	Sahuarita	La Canada Phase 2	HURF126	-1,262,700.00	1	28,856,741.79	Processed
1/22/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-51,241.49	1	28,805,500.30	Processed
1/22/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,928.76	1	28,802,571.54	Processed
2/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,874,811.50	1	30,677,383.04	Processed
2/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,422.50	1	30,685,805.54	Processed
2/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	42,287.35	1	30,728,092.89	Processed
2/6/2007	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-1,719.84	1	30,726,373.05	Processed
2/15/2007	596	Pima County	Shannon Rd.	HURF126	-100,000.00	1	30,626,373.05	Processed
2/15/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	30,440,646.11	Processed
3/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,736,500.38	1	32,177,146.49	Processed
3/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	4,332.00	1	32,181,478.49	Processed
3/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	41,215.21	1	32,222,693.70	Processed
3/12/2007	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-4,049.39	1	32,218,644.31	Processed
3/14/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-14,398.29	1	32,204,246.02	Processed
3/15/2007	758	Marana	Twin Peaks/Linda Vista TI	HURF126	12,000.00	1	32,216,246.02	Processed
3/15/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	32,030,519.08	Processed
3/16/2007	40.03	Sahuarita	La Canada Phase 2	HURF126	-1,262,700.00	1	30,767,819.08	Processed
3/19/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-54,029.78	1	30,713,789.30	Processed
3/19/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-345,940.30	1	30,367,849.00	Processed
3/26/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-35,424.15	1	30,332,424.85	Processed
3/26/2007	72.02	Tucson	Downtown Destination Signage	HURF126	-13,628.00	1	30,318,796.85	Processed
3/28/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-10,592.12	1	30,308,204.73	Processed
3/28/2007	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-326.62	1	30,307,878.11	Processed
3/28/2007	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-1,550.00	1	30,306,328.11	Processed
4/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,992,601.45	1	32,298,929.56	Processed
4/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,964.00	1	32,301,893.56	Processed
4/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	35,386.22	1	32,337,279.78	Processed
4/5/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-1,909.52	1	32,335,370.26	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/11/2007	41.03	Sahuarita	La Canada Phase 3	HURF126	-70,000.00	1	32,265,370.26	Processed
4/13/2007	178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-1,634,210.40	1	30,631,159.86	Processed
4/15/2007	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-1,245.19	1	30,629,914.67	Processed
4/15/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	30,444,187.73	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,895,740.65	1	32,339,928.38	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	4,614.72	1	32,344,543.10	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	42,000.13	1	32,386,543.23	Processed
5/8/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-119,950.12	1	32,266,593.11	Processed
5/10/2007	155	Pima County	Veterans Memorial Overpass	HURF126	-13,494.51	1	32,253,098.60	Processed
5/15/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,726.94	1	32,067,371.66	Processed
5/21/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,021.72	1	32,065,349.94	Processed
5/21/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-253,414.83	1	31,811,935.11	Processed
5/21/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-93,593.20	1	31,718,341.91	Processed
5/22/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-166,772.67	1	31,551,569.24	Processed
5/22/2007	40.03	Sahuarita	La Canada Phase 2	HURF126	-1,262,700.00	1	30,288,869.24	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	52,864.68	1	30,341,733.92	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,814,957.68	1	32,156,691.60	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,586.94	1	32,159,278.54	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	36,865.36	1	32,196,143.90	Processed
6/4/2007	133	Pima County	Alvernon Way	HURF126	-1,122,000.00	1	31,074,143.90	Processed
6/11/2007	178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-328,294.15	1	30,745,849.75	Processed
6/11/2007	155	Pima County	Veterans Memorial Overpass	HURF126	-7,958.92	1	30,737,890.83	Processed
6/13/2007	663	Tucson	South 10th Ave. Bicycle & Pedestrian Enhancement	HURF126	-2,000.00	1	30,735,890.83	Processed
6/13/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-9,580.12	1	30,726,310.71	Processed
6/30/2007	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	30,726,310.71	Pending
7/1/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	30,540,119.03	Processed
7/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,971,526.95	1	32,511,645.98	Processed
7/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,558.00	1	32,513,203.98	Processed
7/6/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-112,817.85	1	32,400,386.13	Processed
7/10/2007	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	32,250,386.13	Processed
7/15/2007	189	South Tucson	36th St.	HURF126	-38,545.82	1	32,211,840.31	Processed
7/15/2007	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-59,241.82	1	32,152,598.49	Processed
7/17/2007	39	Tucson	Harrison Rd.	HURF126	-294,023.50	1	31,858,574.99	Processed
7/17/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-713,537.71	1	31,145,037.28	Processed
8/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,667,709.08	1	32,812,746.36	Processed
8/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,900.00	1	32,814,646.36	Processed
8/1/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	32,628,454.68	Processed
8/2/2007	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-280,977.00	1	32,347,477.68	Processed
8/2/2007	100.01	Tucson	South 10th Ave Revitalization Project	HURF126	-21,710.12	1	32,325,767.56	Processed
8/13/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-75,684.76	1	32,250,082.80	Processed
8/20/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,411,670.53	1	30,838,412.27	Processed
9/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,758,971.01	1	32,597,383.28	Processed
9/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,558.00	1	32,598,941.28	Processed
9/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	65,407.62	1	32,664,348.90	Processed
9/2/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	32,478,157.22	Processed
9/4/2007	41.03	Sahuarita	La Canada Phase 3	HURF126	-70,000.00	1	32,408,157.22	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
9/4/2007	40.03	Sahuarita	La Canada Phase 2	HURF126	-420,900.00	1	31,987,257.22	Processed
9/13/2007	178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-1,058,599.00	1	30,928,658.22	Processed
10/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,733,400.53	1	32,662,058.75	Processed
10/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,594.04	1	32,664,652.79	Processed
10/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	24,469.25	1	32,689,122.04	Processed
10/2/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	32,502,930.36	Processed
10/9/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-597,046.54	1	31,905,883.82	Processed
10/9/2007	83.01	Tucson	Speedway/Main Intersection	HURF126	-1,187.46	1	31,904,696.36	Processed
10/9/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-738,904.28	1	31,165,792.08	Processed
10/11/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-4,942.45	1	31,160,849.63	Processed
10/16/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-66,246.31	1	31,094,603.32	Processed
10/17/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-396,449.44	1	30,698,153.88	Processed
10/17/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-17,890.37	1	30,680,263.51	Processed
11/1/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	30,494,071.83	Processed
11/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,666,915.75	1	32,160,987.58	Processed
11/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,251.50	1	32,163,239.08	Processed
11/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	39,184.42	1	32,202,423.50	Processed
11/2/2007	72.02	Tucson	Downtown Destination Signage	HURF126	-25,488.69	1	32,176,934.81	Processed
11/7/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-30,474.85	1	32,146,459.96	Processed
11/7/2007	83.01	Tucson	Speedway/Main Intersection	HURF126	-2,536.46	1	32,143,923.50	Processed
11/7/2007	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-260.41	1	32,143,663.09	Processed
11/19/2007	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-7,383.87	1	32,136,279.22	Processed
12/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,732,116.67	1	33,868,395.89	Processed
12/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,703.85	1	33,879,099.74	Processed
12/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF126	43,493.34	1	33,922,593.08	Processed
12/1/2007	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	33,736,401.40	Processed
12/6/2007	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-606,001.55	1	33,130,399.85	Processed
12/15/2007	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-731,868.31	1	32,398,531.54	Processed
12/15/2007	189	South Tucson	36th St.	HURF126	-46,212.68	1	32,352,318.86	Processed
12/15/2007	178	Pima County	Valencia Rd.: Mission to I-19	HURF126	-268,401.00	1	32,083,917.86	Processed
12/15/2007	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	HURF126	-670.4	1	32,083,247.46	Processed
12/15/2007	881	South Tucson	South 4th Ave.	HURF126	-38,204.17	1	32,045,043.29	Processed
12/17/2007	220	Tucson	Broadway Blvd.	HURF126	440,000.00	1	32,485,043.29	Processed
1/1/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	32,298,851.61	Processed
1/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,812,415.67	1	34,111,267.28	Processed
1/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,285.52	1	34,117,552.80	Processed
1/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	41,323.49	1	34,158,876.29	Processed
1/22/2008	185	South Tucson	29th St.	HURF126	-61,688.90	1	34,097,187.39	Processed
1/22/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-30,075.58	1	34,067,111.81	Processed
1/22/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-12,190.63	1	34,054,921.18	Processed
1/28/2008	184	South Tucson	10th Ave	HURF126	42,679.43	1	34,097,600.61	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,679,799.62	1	35,777,400.23	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,859.44	1	35,783,259.67	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	92,373.74	1	35,875,633.41	Processed
2/1/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	35,689,441.73	Processed
2/19/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-755,153.17	1	34,934,288.56	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
3/1/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	34,748,096.88	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,798,317.97	1	36,546,414.85	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,256.07	1	36,551,670.92	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	-26,807.77	1	36,524,863.15	Processed
3/15/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-4,583.51	1	36,520,279.64	Processed
3/15/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-1,124.66	1	36,519,154.98	Processed
3/15/2008	455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-30,596.69	1	36,488,558.29	Processed
3/15/2008	455	Tucson	6th Ave/18th St Intersection Improvements	HURF126	-342.28	1	36,488,216.01	Processed
3/19/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-146,337.69	1	36,341,878.32	Processed
3/19/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,548,881.65	1	34,792,996.67	Processed
3/24/2008	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	34,767,996.67	Processed
3/24/2008	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	34,742,996.67	Processed
3/24/2008	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	34,717,996.67	Processed
3/24/2008	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	34,692,996.67	Processed
3/24/2008	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	34,667,996.67	Processed
3/24/2008	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	34,642,996.67	Processed
3/24/2008	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	34,617,996.67	Processed
3/24/2008	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	34,592,996.67	Processed
4/1/2008	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-134,089.03	1	34,458,907.64	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,817,536.84	1	36,276,444.48	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,844.24	1	36,287,288.72	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,878.96	1	36,306,167.68	Processed
4/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	36,119,976.00	Processed
4/7/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-2,296,562.50	1	33,823,413.50	Processed
4/15/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-2,370,423.70	1	31,452,989.80	Processed
4/15/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-2,747.48	1	31,450,242.32	Processed
4/18/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-502,982.45	1	30,947,259.87	Processed
4/18/2008	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-473.48	1	30,946,786.39	Processed
5/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,851,753.12	1	32,798,539.51	Processed
5/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,074.84	1	32,806,614.35	Processed
5/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	35,545.72	1	32,842,160.07	Processed
5/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-186,191.68	1	32,655,968.39	Processed
5/2/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-13,561.09	1	32,642,407.30	Processed
5/13/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,172,182.54	1	31,470,224.76	Processed
5/16/2008	177	Pima County	Valencia Rd.: Mark to Camino de la Tierra	HURF126	-3,130,000.00	1	28,340,224.76	Processed
5/20/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-3,795.61	1	28,336,429.15	Processed
5/20/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-582.96	1	28,335,846.19	Processed
6/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,754,362.38	1	30,090,208.57	Processed
6/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	4,069.67	1	30,094,278.24	Processed
6/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,751,314.23	1	31,845,592.47	Processed
6/15/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,038,888.34	1	30,806,704.13	Processed
6/15/2008	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-418,765.05	1	30,387,939.08	Processed
6/15/2008	28.01	Tucson	ITS - CMS Signs on Smart Arterials	HURF126	-20,000.00	1	30,367,939.08	Processed
6/15/2008	133	Pima County	Alvernon Way	HURF126	-2,714,000.00	1	27,653,939.08	Processed
6/15/2008	72.02	Tucson	Downtown Destination Signage	HURF126	-129,421.11	1	27,524,517.97	Processed
6/29/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	22,354.81	1	27,546,872.78	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
6/30/2008	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	27,546,872.78	Pending
7/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,728,470.50	1	29,275,343.28	Processed
7/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,403.66	1	29,280,746.94	Processed
7/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	1	29,094,903.21	Processed
7/3/2008	139	Pima County	Craycroft Rd.	HURF126	-1,000,000.00	1	28,094,903.21	Processed
7/7/2008	81.04	Tucson	Downtown Links: Broadway to I-10	HURF126	-136,292.63	1	27,958,610.58	Processed
7/11/2008	34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-72,513.64	1	27,886,096.94	Processed
7/15/2008	72.02	Tucson	Downtown Destination Signage	HURF126	-343.75	1	27,885,753.19	Processed
7/15/2008	28.01	Tucson	ITS - CMS Signs on Smart Arterials	HURF126	-130,000.00	1	27,755,753.19	Processed
7/15/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,622,107.89	1	26,133,645.30	Processed
7/15/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-29,377.24	1	26,104,268.06	Processed
7/15/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-890.32	1	26,103,377.74	Processed
7/15/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-781,868.41	1	25,321,509.33	Processed
7/22/2008	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-163,937.97	1	25,157,571.36	Processed
8/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,569,274.63	1	26,726,845.99	Processed
8/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,730.44	1	26,733,576.43	Processed
8/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	1	26,547,732.70	Processed
8/6/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,356,973.00	1	25,190,759.70	Processed
8/15/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-7,916.33	1	25,182,843.37	Processed
8/15/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-420.51	1	25,182,422.86	Processed
8/15/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-387.73	1	25,182,035.13	Processed
8/15/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-1,320.00	1	25,180,715.13	Processed
8/15/2008	72.02	Tucson	Downtown Destination Signage	HURF126	-1,771.25	1	25,178,943.88	Processed
8/15/2008	72.02	Tucson	Downtown Destination Signage	HURF126	-94,705.98	1	25,084,237.90	Processed
8/18/2008	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-83,910.70	1	25,000,327.20	Processed
9/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,220,257.96	1	26,220,585.16	Processed
9/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,250.13	1	26,225,835.29	Processed
9/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	1	26,039,991.56	Processed
9/2/2008	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-2,183,137.44	1	23,856,854.12	Processed
9/10/2008	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-19,409.28	1	23,837,444.84	Processed
9/17/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-870,219.84	1	22,967,225.00	Processed
10/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,622,325.07	1	24,589,550.07	Processed
10/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,198.79	1	24,596,748.86	Processed
10/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	1	24,410,905.13	Processed
10/5/2008	881	South Tucson	South 4th Ave.	HURF126	-500,000.00	1	23,910,905.13	Processed
10/5/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,436,436.27	1	22,474,468.86	Processed
10/5/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-7,818.36	1	22,466,650.50	Processed
10/5/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-1,277.31	1	22,465,373.19	Processed
10/5/2008	189	South Tucson	36th St.	HURF126	-500,000.00	1	21,965,373.19	Processed
10/15/2008	168.08	Pima County	Houghton Rd - Sahuarita To Golf Links	HURF126	-20,223.08	1	21,945,150.11	Processed
10/19/2008	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,165,522.51	1	20,779,627.60	Processed
11/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,420,515.02	1	22,200,142.62	Processed
11/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,810.77	1	22,206,953.39	Processed
11/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	334,939.73	1	22,541,893.12	Processed
11/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	1	22,356,049.39	Processed
11/3/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-1,230.39	1	22,354,819.00	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
11/3/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,998.44	1	22,351,820.56	Processed
11/3/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,295,061.83	1	21,056,758.73	Processed
11/3/2008	72.02	Tucson	Downtown Destination Signage	HURF126	-82,146.14	1	20,974,612.59	Processed
11/15/2008	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,233,340.05	1	19,741,272.54	Processed
12/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,419,428.80	1	21,160,701.34	Processed
12/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,161.80	1	21,165,863.14	Processed
12/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF126	53,094.12	1	21,218,957.26	Processed
12/2/2008	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,843.73	1	21,033,113.53	Processed
12/8/2008	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-3,223.68	1	21,029,889.85	Processed
12/9/2008	83.01	Tucson	Speedway/Main Intersection	HURF126	-2,844.55	1	21,027,045.30	Processed
12/10/2008	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,674,475.73	1	19,352,569.57	Processed
12/15/2008	168.08	Pima County	Houghton Rd - Sahuarita To Golf Links	HURF126	20,223.08	1	19,372,792.65	Processed
1/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,369,222.40	1	20,742,015.05	Processed
1/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,416.59	1	20,750,431.64	Processed
1/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	41,881.35	1	20,792,312.99	Processed
1/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	1	20,606,478.26	Processed
1/2/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-3,327.00	1	20,603,151.26	Processed
1/2/2009	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-501.59	1	20,602,649.67	Processed
1/7/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,328,193.94	1	19,274,455.73	Processed
1/7/2009	76.01	Marana	Twin Peaks Bridge/Roadway	HURF126	-1,338,000.00	1	17,936,455.73	Processed
1/20/2009	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-2,939.79	1	17,933,515.94	Processed
1/20/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-4,505.75	1	17,929,010.19	Processed
2/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	30,341.61	1	17,959,351.80	Processed
2/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,472,367.98	1	19,431,719.78	Processed
2/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,738.94	1	19,438,458.72	Processed
2/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,780.73	1	19,252,677.99	Processed
2/12/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-816,811.23	1	18,435,866.76	Processed
2/13/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-22,471.56	1	18,413,395.20	Processed
2/13/2009	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-543.31	1	18,412,851.89	Processed
2/13/2009	34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-25,000.00	1	18,387,851.89	Processed
2/15/2009	108.04	Marana	Cortaro Farms Road	HURF126	-1,000,000.00	1	17,387,851.89	Processed
2/18/2009	189	South Tucson	36th St.	HURF126	-500,000.00	1	16,887,851.89	Processed
2/18/2009	881	South Tucson	South 4th Ave.	HURF126	-500,000.00	1	16,387,851.89	Processed
3/1/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	1	16,202,017.16	Processed
3/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,093,518.71	1	17,295,535.87	Processed
3/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,317.89	1	17,302,853.76	Processed
3/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	42,873.74	1	17,345,727.50	Processed
3/2/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-16,037.11	1	17,329,690.39	Processed
3/3/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-554,720.27	1	16,774,970.12	Processed
3/10/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-12,076.75	1	16,762,893.37	Processed
3/13/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-6,861.73	1	16,756,031.64	Processed
3/18/2009	84.01	Tucson	Oracle/Drachman/Main Intersection	HURF126	-796.01	1	16,755,235.63	Processed
3/18/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-475.33	1	16,754,760.30	Processed
4/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,317,075.85	1	18,071,836.15	Processed
4/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,882.43	1	18,075,718.58	Processed
4/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	32,275.43	1	18,107,994.01	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	1	17,922,159.28	Processed
4/10/2009	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	17,772,159.28	Processed
4/16/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-39,996.50	1	17,732,162.78	Processed
5/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,272,476.61	1	19,004,639.39	Processed
5/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,067.56	1	19,010,706.95	Processed
5/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	46,694.92	1	19,057,401.87	Processed
5/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-185,834.73	1	18,871,567.14	Processed
5/5/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-25,669.75	1	18,845,897.39	Processed
5/6/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-40,081.44	1	18,805,815.95	Processed
5/8/2009	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-1,745.41	1	18,804,070.54	Processed
5/15/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-978.64	1	18,803,091.90	Processed
5/15/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-2,206.94	1	18,800,884.96	Processed
5/21/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-13,274.45	1	18,787,610.51	Processed
6/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,029,320.30	1	19,816,930.81	Processed
6/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,102.51	1	19,822,033.32	Processed
6/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	35,068.46	1	19,857,101.78	Processed
6/3/2009	133	Pima County	Alvernon Way	HURF126	-1,000,000.00	1	18,857,101.78	Processed
6/8/2009	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-14,398.48	1	18,842,703.30	Processed
6/10/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-8,672.50	1	18,834,030.80	Processed
6/11/2009	881	South Tucson	South 4th Ave.	HURF126	-66,041.76	1	18,767,989.04	Processed
6/11/2009	189	South Tucson	36th St.	HURF126	-192,887.62	1	18,575,101.42	Processed
6/15/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-710.59	1	18,574,390.83	Processed
6/15/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,944,712.14	1	16,629,678.69	Processed
6/15/2009	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-242.65	1	16,629,436.04	Processed
6/30/2009	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	16,629,436.04	Pending
7/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,613,588.51	1	18,243,024.55	Processed
7/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,151.56	1	18,245,176.11	Processed
7/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	35,408.31	1	18,280,584.42	Processed
7/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	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	1	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	1	17,734,290.90	Processed
7/10/2009	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-17,681.74	1	17,716,609.16	Processed
7/11/2009	34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-468,590.80	1	17,248,018.36	Processed
7/14/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,162,656.78	1	16,085,361.58	Processed
7/15/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-600.36	1	16,084,761.22	Processed
7/15/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,870,131.56	1	14,214,629.66	Processed
7/15/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-8,394.87	1	14,206,234.79	Processed
7/17/2009	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,064.22	1	14,201,170.57	Processed
8/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,527,709.79	1	15,728,880.36	Processed
8/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,692.42	1	15,730,572.78	Processed
8/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	15,664,945.74	Processed
8/7/2009	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-2,152.32	1	15,662,793.42	Processed
8/15/2009	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-721,029.58	1	14,941,763.84	Processed
8/27/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-7,217.61	1	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	1	14,839,768.97	Processed
8/27/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-19,294.65	1	14,820,474.32	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/31/2009	789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-511,072.86	1	14,309,401.46	Processed
9/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,425,301.99	1	15,734,703.45	Processed
9/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,428.67	1	15,738,132.12	Processed
9/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	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	1	15,550,411.16	Processed
9/14/2009	789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-39,156.05	1	15,511,255.11	Processed
9/14/2009	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-11,372.98	1	15,499,882.13	Processed
9/16/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-3,080.50	1	15,496,801.63	Processed
9/17/2009	34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-12,184.23	1	15,484,617.40	Processed
9/17/2009	189	South Tucson	36th St.	HURF126	-143,844.41	1	15,340,772.99	Processed
9/18/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-46,071.57	1	15,294,701.42	Processed
9/18/2009	115.08	Oro Valley	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	HURF126	-32,842.42	1	15,261,859.00	Processed
9/18/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-993,978.94	1	14,267,880.06	Processed
9/18/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-164,894.18	1	14,102,985.88	Processed
9/18/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-16,473.50	1	14,086,512.38	Processed
9/19/2009	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,000,000.00	1	13,086,512.38	Processed
9/21/2009	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-6,187.11	1	13,080,325.27	Processed
9/24/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-10,783.78	1	13,069,541.49	Processed
9/24/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-866.79	1	13,068,674.70	Processed
9/25/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-1,655,047.41	1	11,413,627.29	Processed
9/25/2009	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-50,000.00	1	11,363,627.29	Processed
9/25/2009	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	11,338,627.29	Processed
9/25/2009	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-75,000.00	1	11,263,627.29	Processed
10/1/2009	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-222,662.04	1	11,040,965.25	Processed
10/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,371,531.46	1	12,412,496.71	Processed
10/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,887.64	1	12,416,384.35	Processed
10/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	161,166.37	1	12,577,550.72	Processed
10/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	12,511,923.68	Processed
10/20/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-7,200.25	1	12,504,723.43	Processed
10/21/2009	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-6,769.93	1	12,497,953.50	Processed
10/21/2009	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-17,801.74	1	12,480,151.76	Processed
10/23/2009	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	12,330,151.76	Processed
11/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,188,312.74	1	13,518,464.50	Processed
11/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,149.00	1	13,523,613.50	Processed
11/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,984.07	1	13,542,597.57	Processed
11/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	13,476,970.53	Processed
11/3/2009	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-242.65	1	13,476,727.88	Processed
11/3/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-3,413.74	1	13,473,314.14	Processed
11/3/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-118,389.09	1	13,354,925.05	Processed
11/6/2009	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-186,425.72	1	13,168,499.33	Processed
11/6/2009	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-3,193.85	1	13,165,305.48	Processed
11/20/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-15,985.50	1	13,149,319.98	Processed
12/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,149,099.58	1	14,298,419.56	Processed
12/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,907.06	1	14,301,326.62	Processed
12/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,829.33	1	14,321,155.95	Processed
12/2/2009	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	14,255,528.91	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/24/2009	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-6,534.16	1	14,248,994.75	Processed
12/28/2009	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-13,633.91	1	14,235,360.84	Processed
12/28/2009	83.01	Tucson	Speedway/Main Intersection	HURF126	-35,270.46	1	14,200,090.38	Processed
12/29/2009	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-86,101.80	1	14,113,988.58	Processed
1/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,140,659.70	1	15,254,648.28	Processed
1/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	17,222.14	1	15,271,870.42	Processed
1/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	59,427.79	1	15,331,298.21	Processed
1/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	5,111.43	1	15,336,409.64	Processed
1/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	8.34	1	15,336,417.98	Processed
1/2/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	15,270,790.94	Processed
1/6/2010	83.01	Tucson	Speedway/Main Intersection	HURF126	-31,153.86	1	15,239,637.08	Processed
1/6/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-16,862.81	1	15,222,774.27	Processed
1/15/2010	111	Oro Valley	Hardy Rd	HURF126	-81,980.19	1	15,140,794.08	Processed
1/21/2010	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-176,516.02	1	14,964,278.06	Processed
1/21/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,874.21	1	14,958,403.85	Processed
2/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,284,490.80	1	16,242,894.65	Processed
2/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	-5,279.01	1	16,237,615.64	Processed
2/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	18,565.72	1	16,256,181.36	Processed
2/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	512,000.00	1	16,768,181.36	Processed
2/2/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	16,702,554.32	Processed
3/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	115,092.05	1	16,817,646.37	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,227,857.24	1	18,045,503.61	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,573.57	1	18,049,077.18	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	21,007.82	1	18,070,085.00	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	28,486.95	1	18,098,571.95	Processed
3/2/2010	170	Pima County	Tanque Verde Rd: Catalina Hwy to Houghton	HURF126	-8,687.86	1	18,089,884.09	Processed
3/2/2010	789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-7,204.03	1	18,082,680.06	Processed
3/2/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	18,017,053.02	Processed
3/2/2010	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-110.99	1	18,016,942.03	Processed
3/2/2010	881	South Tucson	South 4th Ave.	HURF126	-5,362.98	1	18,011,579.05	Processed
3/2/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-28,458.38	1	17,983,120.67	Processed
3/2/2010	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-1,418,805.06	1	16,564,315.61	Processed
3/5/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,205.34	1	16,559,110.27	Processed
3/5/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-17,243.80	1	16,541,866.47	Processed
3/5/2010	83.01	Tucson	Speedway/Main Intersection	HURF126	-661.49	1	16,541,204.98	Processed
3/17/2010	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	16,516,204.98	Processed
3/17/2010	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	16,491,204.98	Processed
3/26/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-25,636.61	1	16,465,568.37	Processed
4/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-115,091.29	1	16,350,477.08	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,401,257.56	1	17,751,734.64	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,680.92	1	17,754,415.56	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	21,582.05	1	17,775,997.61	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,100.00	1	17,792,097.61	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,866.77	1	17,794,964.38	Processed
4/2/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	17,729,337.34	Processed
4/2/2010	83.01	Tucson	Speedway/Main Intersection	HURF126	-943.43	1	17,728,393.91	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/2/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-2,596.70	1	17,725,797.21	Processed
4/2/2010	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-872,206.00	1	16,853,591.21	Processed
4/2/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-301,175.84	1	16,552,415.37	Processed
4/21/2010	111	Oro Valley	Hardy Rd	HURF126	-99,060.24	1	16,453,355.13	Processed
4/29/2010	111	Oro Valley	Hardy Rd	HURF126	-104,590.68	1	16,348,764.45	Processed
4/29/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-38,737.98	1	16,310,026.47	Processed
4/29/2010	83.01	Tucson	Speedway/Main Intersection	HURF126	-7,241.60	1	16,302,784.87	Processed
4/29/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-15,699.72	1	16,287,085.15	Processed
4/29/2010	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-14,493.69	1	16,272,591.46	Processed
5/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,585,384.37	1	17,857,975.83	Processed
5/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,915.93	1	17,861,891.76	Processed
5/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	19,882.20	1	17,881,773.96	Processed
5/2/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-65,627.04	1	17,816,146.92	Processed
5/19/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-3,722.21	1	17,812,424.71	Processed
5/19/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-1,542,716.85	1	16,269,707.86	Processed
6/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-132,161.60	1	16,137,546.26	Processed
6/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,415,566.72	1	17,553,112.98	Processed
6/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,944.08	1	17,557,057.06	Processed
6/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	23,354.27	1	17,580,411.33	Processed
6/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	439,062.06	1	18,019,473.39	Processed
6/2/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	16,084.79	1	18,035,558.18	Processed
6/2/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	324,000.00	1	18,359,558.18	Processed
6/4/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-23,500.52	1	18,336,057.66	Processed
6/4/2010	111	Oro Valley	Hardy Rd	HURF126	-188,168.12	1	18,147,889.54	Processed
6/10/2010	83.01	Tucson	Speedway/Main Intersection	HURF126	-842.34	1	18,147,047.20	Processed
6/23/2010	83.01	Tucson	Speedway/Main Intersection	HURF126	-2,322.33	1	18,144,724.87	Processed
6/23/2010	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-1,370.09	1	18,143,354.78	Processed
6/23/2010	789	Pima County	La Cholla Blvd. - Ruthrauff to River	HURF126	-442,567.06	1	17,700,787.72	Processed
6/23/2010	76.01	Marana	Twin Peaks Bridge/Roadway	HURF126	-380,000.00	1	17,320,787.72	Processed
6/23/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-598,118.96	1	16,722,668.76	Processed
6/23/2010	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-1,857,164.00	1	14,865,504.76	Processed
6/23/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-2,813.69	1	14,862,691.07	Processed
6/23/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,964.03	1	14,856,727.04	Processed
6/23/2010	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-3,000,000.00	1	11,856,727.04	Processed
6/29/2010	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-491,060.00	1	11,365,667.04	Processed
6/30/2010	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	11,365,667.04	Pending
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,547,229.87	1	12,912,896.91	Processed
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	751.56	1	12,913,648.47	Processed
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	-324,000.00	1	12,589,648.47	Processed
7/14/2010	111	Oro Valley	Hardy Rd	HURF126	-432,080.28	1	12,157,568.19	Processed
7/14/2010	432	Oro Valley	La Canada	HURF126	-3,000,000.00	1	9,157,568.19	Processed
7/14/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-62,504.89	1	9,095,063.30	Processed
7/14/2010	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-3,996.16	1	9,091,067.14	Processed
7/17/2010	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-100,000.00	1	8,991,067.14	Processed
7/25/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-697,745.06	1	8,293,322.08	Processed
8/1/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-210,485.68	1	8,082,836.40	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/1/2010	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,000,000.00	1	7,082,836.40	Processed
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,308,428.88	1	8,391,265.28	Processed
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	515.42	1	8,391,780.70	Processed
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,161.39	1	8,400,942.09	Processed
8/5/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-4,014.59	1	8,396,927.50	Processed
8/5/2010	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-120,759.59	1	8,276,167.91	Processed
8/5/2010	52.1	Oro Valley	Pavement Preservation	HURF126	-47,000.00	1	8,229,167.91	Processed
8/6/2010	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	1	8,129,167.91	Processed
9/1/2010	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-122,889.22	1	8,006,278.69	Processed
9/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	7,940,197.89	Processed
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,298,205.39	1	9,238,403.28	Processed
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,361.61	1	9,240,764.89	Processed
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,324.46	1	9,249,089.35	Processed
9/1/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-607,722.95	1	8,641,366.40	Processed
9/2/2010	57.1	Tucson	Pavement Preservation	HURF126	-3,704.75	1	8,637,661.65	Processed
9/16/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-487,668.12	1	8,149,993.53	Processed
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,278,843.73	1	9,428,837.26	Processed
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	817	1	9,429,654.26	Processed
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,852.11	1	9,437,506.37	Processed
10/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	9,371,425.57	Processed
10/5/2010	57.1	Tucson	Pavement Preservation	HURF126	-2,049.76	1	9,369,375.81	Processed
10/8/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-14,847.23	1	9,354,528.58	Processed
10/8/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-199,677.62	1	9,154,850.96	Processed
10/8/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-9,249.04	1	9,145,601.92	Processed
11/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	9,079,521.12	Processed
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,260,935.70	1	10,340,456.82	Processed
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,474.66	1	10,342,931.48	Processed
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,765.70	1	10,351,697.18	Processed
11/2/2010	57.1	Tucson	Pavement Preservation	HURF126	-2,681.02	1	10,349,016.16	Processed
11/9/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-144,297.39	1	10,204,718.77	Processed
11/16/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-169,869.30	1	10,034,849.47	Processed
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,247,683.02	1	11,282,532.49	Processed
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	823.05	1	11,283,355.54	Processed
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,409.14	1	11,291,764.68	Processed
12/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	11,225,683.88	Processed
12/9/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-192,986.02	1	11,032,697.86	Processed
1/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	10,966,617.06	Processed
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,337,368.02	1	12,303,985.08	Processed
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,969.17	1	12,313,954.25	Processed
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	830.61	1	12,314,784.86	Processed
1/5/2011	55.1	Sahuarita	Pavement Preservation	HURF126	-39,000.00	1	12,275,784.86	Processed
1/6/2011	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-186,118.90	1	12,089,665.96	Processed
1/6/2011	561	Marana	Camino de la Manana/Dove Mtn. Extn.	HURF126	-530,844.41	1	11,558,821.55	Processed
1/12/2011	561	Marana	Camino de la Manana/Dove Mtn. Extn.	HURF126	-969,155.59	1	10,589,665.96	Processed
1/12/2011	51.1	Marana	Pavement Preservation	HURF126	-33,000.00	1	10,556,665.96	Processed
1/13/2011	111	Oro Valley	Hardy Rd	HURF126	-101,120.49	1	10,455,545.47	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/1/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-435,317.36	1	10,020,228.11	Processed
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,336,528.08	1	11,356,756.19	Processed
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,944.34	1	11,359,700.53	Processed
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,477.81	1	11,369,178.34	Processed
2/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	11,303,097.54	Processed
2/3/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-24,180.50	1	11,278,917.04	Processed
2/10/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-1,074.36	1	11,277,842.68	Processed
2/16/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-7,650.63	1	11,270,192.05	Processed
3/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	11,204,111.25	Processed
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,367,144.94	1	12,571,256.19	Processed
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	513	1	12,571,769.19	Processed
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,042.95	1	12,580,812.14	Processed
3/8/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-125.26	1	12,580,686.88	Processed
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,444,502.70	1	14,025,189.58	Processed
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,025.42	1	14,027,215.00	Processed
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,904.84	1	14,038,119.84	Processed
4/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	13,972,039.04	Processed
4/5/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-302,587.98	1	13,669,451.06	Processed
4/5/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-689.35	1	13,668,761.71	Processed
4/5/2011	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-32,821.60	1	13,635,940.11	Processed
4/5/2011	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-2,672,965.51	1	10,962,974.60	Processed
4/7/2011	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-5,807.79	1	10,957,166.81	Processed
4/7/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-270,719.84	1	10,686,446.97	Processed
4/20/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-172.34	1	10,686,274.63	Processed
5/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	1	10,620,193.83	Processed
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,635,958.55	1	12,256,152.38	Processed
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,209.67	1	12,259,362.05	Processed
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,022.28	1	12,269,384.33	Processed
5/3/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-9,326.23	1	12,260,058.10	Processed
5/3/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-28,540.44	1	12,231,517.66	Processed
5/3/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-200.16	1	12,231,317.50	Processed
5/3/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-15,405.76	1	12,215,911.74	Processed
5/19/2011	34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-13,287.82	1	12,202,623.92	Processed
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,387,732.98	1	13,590,356.90	Processed
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,254.03	1	13,592,610.93	Processed
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,269.64	1	13,602,880.57	Processed
6/3/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-689.35	1	13,602,191.22	Processed
6/9/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-158.36	1	13,602,032.86	Processed
6/9/2011	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-349,591.17	1	13,252,441.69	Processed
6/9/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-25,905.82	1	13,226,535.87	Processed
6/14/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-420.45	1	13,226,115.42	Processed
6/17/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-3,260.00	1	13,222,855.42	Processed
6/17/2011	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-209,034.49	1	13,013,820.93	Processed
6/17/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-84,514.06	1	12,929,306.87	Processed
6/17/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-3,834.38	1	12,925,472.49	Processed
6/30/2011	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	12,925,472.49	Pending

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,498,750.09	1	14,424,222.58	Processed
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,012.72	1	14,426,235.30	Processed
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,813.79	1	14,438,049.09	Processed
7/12/2011	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	14,288,049.09	Processed
7/18/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,034.24	1	14,287,014.85	Processed
7/18/2011	57.1	Tucson	Pavement Preservation	HURF126	-1,507.95	1	14,285,506.90	Processed
7/25/2011	432	Oro Valley	La Canada	HURF126	-2,500,000.00	1	11,785,506.90	Processed
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	952,227.18	1	12,737,734.08	Processed
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,254.00	1	12,738,988.08	Processed
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,927.25	1	12,750,915.33	Processed
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	507,500.00	1	13,258,415.33	Processed
8/7/2011	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-3,000,000.00	1	10,258,415.33	Processed
8/18/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-31,782.90	1	10,226,632.43	Processed
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	908,119.75	1	11,134,752.18	Processed
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,384.53	1	11,137,136.71	Processed
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,958.27	1	11,149,094.98	Processed
9/1/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-136,332.61	1	11,012,762.37	Processed
9/5/2011	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	10,987,762.37	Processed
9/5/2011	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	10,962,762.37	Processed
9/5/2011	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	10,937,762.37	Processed
9/5/2011	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	10,912,762.37	Processed
9/5/2011	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	10,887,762.37	Processed
9/5/2011	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	10,862,762.37	Processed
9/5/2011	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-9,769.00	1	10,852,993.37	Processed
9/5/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-13,000.00	1	10,839,993.37	Processed
9/5/2011	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	10,814,993.37	Processed
9/5/2011	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	10,789,993.37	Processed
9/19/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-21,917.31	1	10,768,076.06	Processed
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	942,022.46	1	11,710,098.52	Processed
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	568.11	1	11,710,666.63	Processed
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,411.65	1	11,721,078.28	Processed
10/5/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-221,344.58	1	11,499,733.70	Processed
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	898,031.77	1	12,397,765.47	Processed
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	500.05	1	12,398,265.52	Processed
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,739.97	1	12,410,005.49	Processed
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	140,500.00	1	12,550,505.49	Processed
11/5/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-369,245.87	1	12,181,259.62	Processed
11/5/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-39,098.36	1	12,142,161.26	Processed
11/14/2011	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-30,000.00	1	12,112,161.26	Processed
11/16/2011	659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	1	12,012,161.26	Processed
11/16/2011	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	1	11,912,161.26	Processed
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	859,561.03	1	12,771,722.29	Processed
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,529.62	1	12,774,251.91	Processed
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,101.29	1	12,785,353.20	Processed
12/5/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-335,747.50	1	12,449,605.70	Processed
12/5/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-87,865.59	1	12,361,740.11	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/16/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-92,369.58	1	12,269,370.53	Processed
12/16/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-688,437.69	1	11,580,932.84	Processed
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	969,689.75	1	12,550,622.59	Processed
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,905.59	1	12,561,528.18	Processed
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	1	12,561,718.18	Processed
1/26/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	37,702.92	1	12,599,421.10	Processed
2/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	917,663.19	1	13,517,084.29	Processed
2/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,506.14	1	13,526,590.43	Processed
2/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	1	13,526,780.43	Processed
2/5/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-42,097.99	1	13,484,682.44	Processed
2/5/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-211,443.60	1	13,273,238.84	Processed
2/5/2012	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	113.26	1	13,273,352.10	Processed
2/5/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-37,702.92	1	13,235,649.18	Processed
2/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-54,170.63	1	13,181,478.55	Processed
2/7/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-323,285.29	1	12,858,193.26	Processed
2/20/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-86,739.25	1	12,771,454.01	Processed
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,068,365.97	1	13,839,819.98	Processed
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,976.48	1	13,849,796.46	Processed
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	1	13,849,986.46	Processed
3/5/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,607,074.48	1	12,242,911.98	Processed
3/9/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-200,495.47	1	12,042,416.51	Processed
3/12/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-208,817.79	1	11,833,598.72	Processed
3/12/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-9,957.87	1	11,823,640.85	Processed
3/12/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	9,957.87	1	11,833,598.72	Processed
3/19/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-108,265.34	1	11,725,333.38	Processed
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,227,682.44	1	12,953,015.82	Processed
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	1	12,953,205.82	Processed
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,564.32	1	12,964,770.14	Processed
4/5/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-20,000.00	1	12,944,770.14	Processed
4/5/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	20,000.00	1	12,964,770.14	Processed
4/18/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-194,769.37	1	12,770,000.77	Processed
4/18/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-103,867.94	1	12,666,132.83	Processed
4/24/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-138,904.87	1	12,527,227.96	Processed
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,305,633.46	1	13,832,861.42	Processed
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	1	13,833,051.42	Processed
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,552.07	1	13,844,603.49	Processed
5/3/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	10,000.00	1	13,854,603.49	Processed
5/3/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-10,000.00	1	13,844,603.49	Processed
5/14/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-57,827.08	1	13,786,776.41	Processed
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,069,553.65	1	14,856,330.06	Processed
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	1	14,856,520.06	Processed
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,328.03	1	14,866,848.09	Processed
6/4/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-840,826.47	1	14,026,021.62	Processed
6/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-102,375.46	1	13,923,646.16	Processed
6/25/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	12,596.60	1	13,936,242.76	Processed
6/30/2012	1.88	OWP-PAG	FY Year End Balance	HURF126	0	1	13,936,242.76	Pending

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,266,418.81	1	15,202,661.57	Processed
7/5/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	138,904.87	1	15,341,566.44	Processed
7/11/2012	55.1	Sahuarita	Pavement Preservation	HURF126	-42,000.00	1	15,299,566.44	Processed
7/11/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-69,235.20	1	15,230,331.24	Processed
7/11/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-316,527.30	1	14,913,803.94	Processed
7/11/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,780,836.80	1	13,132,967.14	Processed
7/12/2012	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	13,107,967.14	Processed
7/13/2012	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	13,082,967.14	Processed
7/13/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	13,057,967.14	Processed
7/13/2012	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	13,032,967.14	Processed
7/13/2012	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	13,007,967.14	Processed
7/13/2012	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	12,982,967.14	Processed
7/13/2012	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-50,000.00	1	12,932,967.14	Processed
7/13/2012	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	12,907,967.14	Processed
7/16/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,518,499.12	1	11,389,468.02	Processed
8/1/2012	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	11,239,468.02	Processed
8/1/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-49,435.08	1	11,190,032.94	Processed
8/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,302,816.00	1	12,492,848.94	Processed
8/5/2012	220	Tucson	Broadway Blvd.	HURF126	188,649.86	1	12,681,498.80	Processed
8/18/2012	659	OWP-PAG	Transportation Planning Program	HURF126	-80,000.00	1	12,601,498.80	Processed
8/18/2012	85.01	OWP-PAG	PAG Consultant Services	HURF126	-80,000.00	1	12,521,498.80	Processed
8/19/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-482,604.03	1	12,038,894.77	Processed
8/19/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-14,379.36	1	12,024,515.41	Processed
8/19/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-192,041.00	1	11,832,474.41	Processed
8/20/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-819,356.75	1	11,013,117.66	Processed
8/20/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-56,822.57	1	10,956,295.09	Processed
9/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,363,894.00	1	12,320,189.09	Processed
9/5/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-607,964.00	1	11,712,225.09	Processed
9/27/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-76,163.20	1	11,636,061.89	Processed
9/29/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-8,896.62	1	11,627,165.27	Processed
10/2/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-43,217.68	1	11,583,947.59	Processed
10/2/2012	659	OWP-PAG	Transportation Planning Program	HURF126	-20,000.00	1	11,563,947.59	Processed
10/2/2012	85.01	OWP-PAG	PAG Consultant Services	HURF126	-20,000.00	1	11,543,947.59	Processed
10/3/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,237,953.09	1	10,305,994.50	Processed
10/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,350,045.00	1	11,656,039.50	Processed
10/17/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-365,279.32	1	11,290,760.18	Processed
11/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,259,096.48	1	12,549,856.66	Processed
11/5/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-634,417.19	1	11,915,439.47	Processed
11/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-388,000.00	1	11,527,439.47	Processed
11/5/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,202,294.00	1	10,325,145.47	Processed
11/9/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-950,000.00	1	9,375,145.47	Processed
11/25/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-66,359.89	1	9,308,785.58	Processed
12/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-18,750.84	1	9,290,034.74	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/5/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-751,395.67	1	8,538,639.07	Processed
12/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,286,935.29	1	9,825,574.36	Processed
12/5/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-180,420.34	1	9,645,154.02	Processed
12/21/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-264,309.38	1	9,380,844.64	Pending
12/21/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-454,845.49	1	8,925,999.15	Pending
12/21/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-25,458.31	1	8,900,540.84	Pending
12/21/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-136,692.00	1	8,763,848.84	Pending
1/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,375,090.30	1	10,138,939.14	Processed
1/16/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-737,265.91	1	9,401,673.23	Pending
1/28/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-949,514.12	1	8,452,159.11	Pending
1/28/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-416,420.41	1	8,035,738.70	Pending
1/28/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-104,764.00	1	7,930,974.70	Pending
1/28/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-14,424.67	1	7,916,550.03	Pending
2/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,333,896.82	1	9,250,446.85	Processed
2/26/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-503,495.77	1	8,746,951.08	Pending
2/26/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-120,924.45	1	8,626,026.63	Pending
2/26/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,505,767.00	1	7,120,259.63	Pending
3/5/2013	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	-41,378.70	1	7,078,880.93	Processed
3/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,403,760.78	1	8,482,641.71	Processed
3/6/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-661,073.08	1	7,821,568.63	Pending
3/31/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-7,929.75	1	7,813,638.88	Pending
4/5/2013	111.06	Marana	Tangerine Farms Rd	HURF126	-363,716.24	1	7,449,922.64	Processed
4/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,589,550.14	1	9,039,472.78	Processed
5/3/2013	561	Marana	Camino de la Manana/Dove Mtn. Extn.	HURF126	-5,200,000.00	1	3,839,472.78	Pending
5/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,723,176.46	1	5,562,649.24	Processed
5/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-90,917.92	1	5,471,731.32	Pending
5/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,684.87	1	5,466,046.45	Pending
5/5/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-510,211.00	1	4,955,835.45	Pending
5/5/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-12,664.61	1	4,943,170.84	Pending
5/5/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-26,065.28	1	4,917,105.56	Pending
5/5/2013	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF126	41,378.70	1	4,958,484.26	Processed
6/5/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-5,237.45	1	4,953,246.81	Processed
6/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-133,261.27	1	4,819,985.54	Pending
6/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,598,595.10	1	6,418,580.64	Processed
6/30/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	4,317.85	1	6,422,898.49	Pending
7/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,622,810.24	1	8,045,708.73	Processed
7/5/2013	111.06	Marana	Tangerine Farms Rd	HURF126	363,716.24	1	8,409,424.97	Processed
7/16/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-738,556.00	1	7,670,868.97	Processed
7/16/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,054,032.00	1	6,616,836.97	Processed
7/16/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-41,451.51	1	6,575,385.46	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/16/2013	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	6,550,385.46	Processed
7/16/2013	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	6,525,385.46	Processed
7/16/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,361.37	1	6,524,024.09	Processed
7/16/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-38,934.16	1	6,485,089.93	Processed
7/16/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-188.33	1	6,484,901.60	Processed
7/16/2013	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	1	6,384,901.60	Processed
7/16/2013	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	6,359,901.60	Processed
7/16/2013	659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	1	6,259,901.60	Processed
7/16/2013	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,799,847.21	1	4,460,054.39	Processed
7/16/2013	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	4,435,054.39	Processed
7/16/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-116,461.46	1	4,318,592.93	Processed
7/16/2013	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	4,293,592.93	Processed
7/16/2013	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	4,268,592.93	Processed
7/16/2013	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	4,243,592.93	Processed
7/16/2013	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	4,218,592.93	Processed
7/16/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-8,056.35	1	4,210,536.58	Processed
7/16/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-479.43	1	4,210,057.15	Processed
8/5/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-177,314.82	1	4,032,742.33	Processed
8/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,431,533.13	1	5,464,275.46	Processed
8/6/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,846,401.60	1	3,617,873.86	Processed
8/13/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-4,662.85	1	3,613,211.01	Processed
8/13/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-45,644.88	1	3,567,566.13	Processed
9/3/2013	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	1	3,417,566.13	Pending
9/5/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-383.31	1	3,417,182.82	Processed
9/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,325,544.92	1	4,742,727.74	Processed
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,383,228.59	1	6,125,956.33	Pending
10/5/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-7,547.68	1	6,118,408.65	Pending
10/5/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-65,405.44	1	6,053,003.21	Pending
10/5/2013	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-1,856,149.00	1	4,196,854.21	Pending
10/9/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-5,945.76	1	4,190,908.45	Pending
10/9/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-42.7	1	4,190,865.75	Pending
10/9/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-1,093.05	1	4,189,772.70	Pending
10/17/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-63,984.49	1	4,125,788.21	Pending
11/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-1,244.60	1	4,124,543.61	Processed
11/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,329,287.94	1	5,453,831.55	Pending
11/5/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-3,760.57	1	5,450,070.98	Processed
11/5/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-108,996.02	1	5,341,074.96	Processed
11/5/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-200,246.00	1	5,140,828.96	Processed
12/5/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-7,125.27	1	5,133,703.69	Processed
12/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,310,799.30	1	6,444,502.99	Processed
12/5/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-96.46	1	6,444,406.53	Processed
12/5/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-231.77	1	6,444,174.76	Processed
1/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,384,520.42	1	7,828,695.18	Processed
1/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-27,312.23	1	7,801,382.95	Processed
1/9/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-197,183.44	1	7,604,199.51	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
1/9/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-2,309.64	1	7,601,889.87	Processed
1/9/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-1,207.49	1	7,600,682.38	Processed
2/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,437,831.97	1	9,038,514.35	Processed
2/5/2014	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,000,000.00	1	8,038,514.35	Processed
2/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-464.24	1	8,038,050.11	Processed
2/6/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-17,584.00	1	8,020,466.11	Processed
2/6/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-292,567.00	1	7,727,899.11	Processed
2/6/2014	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-169,282.00	1	7,558,617.11	Processed
3/5/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-21,034.00	1	7,537,583.11	Pending
3/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,395,995.34	1	8,933,578.45	Processed
3/7/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-14,706.20	1	8,918,872.25	Pending
3/7/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-267,006.10	1	8,651,866.15	Pending
4/1/2014	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-31,360.00	1	8,620,506.15	Pending
4/1/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-10,521.00	1	8,609,985.15	Pending
4/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-18,235.04	1	8,591,750.11	Pending
4/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-164,397.05	1	8,427,353.06	Pending
4/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,616,832.28	1	10,044,185.34	Processed
4/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	24,246.00	1	10,068,431.34	Processed
4/5/2014	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-2,112.07	1	10,066,319.27	Pending
4/22/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-3,181.37	1	10,063,137.90	Pending
5/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,784,854.20	1	11,847,992.10	Processed
5/14/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-264,737.81	1	11,583,254.29	Processed
5/14/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-75,888.88	1	11,507,365.41	Processed
6/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-190,794.29	1	11,316,571.12	Processed
6/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-920.88	1	11,315,650.24	Processed
6/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,599,487.03	1	12,915,137.27	Processed
6/5/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-649.85	1	12,914,487.42	Processed
6/5/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-10,403.34	1	12,904,084.08	Processed
6/5/2014	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-44.22	1	12,904,039.86	Processed
6/9/2014	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-449,405.00	1	12,454,634.86	Processed
6/10/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-133.26	1	12,454,501.60	Processed
6/10/2014	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-707.71	1	12,453,793.89	Processed
7/14/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-10,599.27	1	12,443,194.62	Pending
7/14/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-168,389.78	1	12,274,804.84	Pending
7/15/2014	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-83,100.49	1	12,191,704.35	Pending
7/15/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-162,703.73	1	12,029,000.62	Pending
7/15/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-7,473.26	1	12,021,527.36	Pending
7/16/2014	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-650,000.00	1	11,371,527.36	Pending
7/16/2014	8.04	Sahuarita	Bike/Pedestrian Neighborhood Path Program	HURF126	-7,000.00	1	11,364,527.36	Pending
7/17/2014	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	1	11,339,527.36	Pending
7/17/2014	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	1	11,314,527.36	Pending
7/17/2014	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-20,000.00	1	11,294,527.36	Pending
7/17/2014	659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	1	11,194,527.36	Pending

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/17/2014	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	1	11,169,527.36	Pending
7/17/2014	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	1	11,144,527.36	Pending
7/17/2014	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	1	11,119,527.36	Pending
7/17/2014	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	1	11,094,527.36	Pending
7/17/2014	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	1	11,069,527.36	Pending
7/17/2014	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	1	11,044,527.36	Pending
7/17/2014	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	1	10,944,527.36	Pending
7/24/2014	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-500,000.00	1	10,444,527.36	Pending
7/24/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-17.51	1	10,444,509.85	Pending
7/24/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-47,806.56	1	10,396,703.29	Pending
8/8/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-155,353.55	1	10,241,349.74	Pending
8/8/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-89.78	1	10,241,259.96	Pending