

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	25,747,437.48	1	25,747,437.48	Processed
7/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	275,504.09	1	26,022,941.57	Processed
7/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	-17,071.43	1	26,005,870.14	Processed
8/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	273,579.42	1	26,279,449.56	Processed
8/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	76,320.71	1	26,355,770.27	Processed
9/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	259,507.55	1	26,615,277.82	Processed
9/2/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	-160.93	1	26,615,116.89	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	260,346.42	1	26,875,463.31	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	299,110.89	1	27,174,574.20	Processed
11/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	250,757.41	1	27,425,331.61	Processed
11/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	79,056.47	1	27,504,388.08	Processed
12/1/1999	805	OWP-PAG	Estimated New Revenues #1	HURF26	262,757.82	1	27,767,145.90	Processed
1/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	278,015.17	1	28,045,161.07	Processed
1/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	319,390.69	1	28,364,551.76	Processed
1/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	-33,264.95	1	28,331,286.81	Processed
2/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	300,452.97	1	28,631,739.78	Processed
2/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	91,429.23	1	28,723,169.01	Processed
2/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	-6,349.35	1	28,716,819.66	Processed
3/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	262,973.94	1	28,979,793.60	Processed
3/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	99,211.53	1	29,079,005.13	Processed
3/2/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	-3,237.36	1	29,075,767.77	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,171.52	1	29,382,939.29	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	164,307.78	1	29,547,247.07	Processed
4/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	-975.32	1	29,546,271.75	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	277,657.04	1	29,823,928.79	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	158,719.29	1	29,982,648.08	Processed
5/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	-12,470.69	1	29,970,177.39	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	274,056.32	1	30,244,233.71	Processed
6/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	205,641.31	1	30,449,875.02	Processed
6/1/2000	678	ADOT	Sahuarita Corridor Update	HURF26	-14,689.21	1	30,435,185.81	Processed
6/21/2000	680	ADOT	FMS Phase 1	HURF26	-459.68	1	30,434,726.13	Processed
6/29/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	103,615.92	1	30,538,342.05	Processed
7/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	293,832.75	1	30,832,174.80	Processed
7/17/2000	680	ADOT	FMS Phase 1	HURF26	-40,112.33	1	30,792,062.47	Processed
7/17/2000	680	ADOT	FMS Phase 1	HURF26	-28,854.66	1	30,763,207.81	Processed
7/17/2000	680	ADOT	FMS Phase 1	HURF26	-24,403.51	1	30,738,804.30	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	250,511.62	1	30,989,315.92	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	125,692.65	1	31,115,008.57	Processed
8/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	12,095.85	1	31,127,104.42	Processed
8/3/2000	755	ADOT	I-19: Valencia Rd. TI	HURF26	-1,484,428.16	1	29,642,676.26	Processed
8/15/2000	680	ADOT	FMS Phase 1	HURF26	-470,941.61	1	29,171,734.65	Processed
9/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	252,268.24	1	29,424,002.89	Processed
9/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	149,412.54	1	29,573,415.43	Processed
9/2/2000	680	ADOT	FMS Phase 1	HURF26	-315,222.46	1	29,258,192.97	Processed
9/2/2000	755	ADOT	I-19: Valencia Rd. TI	HURF26	-157,284.96	1	29,100,908.01	Processed
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	244,911.39	1	29,345,819.40	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	177,261.25	1	29,523,080.65	Processed
10/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	-12,095.85	1	29,510,984.80	Processed
10/2/2000	755	ADOT	I-19: Valencia Rd. TI	HURF26	-833,309.14	1	28,677,675.66	Processed
10/2/2000	680	ADOT	FMS Phase 1	HURF26	-408,974.27	1	28,268,701.39	Processed
11/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	243,369.62	1	28,512,071.01	Processed
11/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	151,377.66	1	28,663,448.67	Processed
11/2/2000	680	ADOT	FMS Phase 1	HURF26	-133,355.99	1	28,530,092.68	Processed
11/2/2000	755	ADOT	I-19: Valencia Rd. TI	HURF26	-485,451.21	1	28,044,641.47	Processed
12/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	266,625.99	1	28,311,267.46	Processed
12/1/2000	805	OWP-PAG	Estimated New Revenues #1	HURF26	146,565.62	1	28,457,833.08	Processed
12/2/2000	755	ADOT	I-19: Valencia Rd. TI	HURF26	-489,265.04	1	27,968,568.04	Processed
12/2/2000	680	ADOT	FMS Phase 1	HURF26	-164,859.14	1	27,803,708.90	Processed
1/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	296,134.08	1	28,099,842.98	Processed
1/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	93,877.71	1	28,193,720.69	Processed
1/2/2001	680	ADOT	FMS Phase 1	HURF26	-152,331.26	1	28,041,389.43	Processed
1/2/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	-763,835.07	1	27,277,554.36	Processed
2/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	302,429.95	1	27,579,984.31	Processed
2/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	116,690.35	1	27,696,674.66	Processed
2/9/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	-665,420.09	1	27,031,254.57	Processed
2/9/2001	680	ADOT	FMS Phase 1	HURF26	-123,143.01	1	26,908,111.56	Processed
2/22/2001	680	ADOT	FMS Phase 1	HURF26	-4,054.92	1	26,904,056.64	Processed
3/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	299,815.92	1	27,203,872.56	Processed
3/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	89,530.19	1	27,293,402.75	Processed
3/9/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	-987,621.79	1	26,305,780.96	Processed
3/9/2001	680	ADOT	FMS Phase 1	HURF26	-298,317.80	1	26,007,463.16	Processed
3/21/2001	680	ADOT	FMS Phase 1	HURF26	-5,314.67	1	26,002,148.49	Processed
4/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	289,997.63	1	26,292,146.12	Processed
4/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	161,535.66	1	26,453,681.78	Processed
4/6/2001	680	ADOT	FMS Phase 1	HURF26	-3,116.62	1	26,450,565.16	Processed
4/6/2001	680	ADOT	FMS Phase 1	HURF26	-68,290.88	1	26,382,274.28	Processed
4/6/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	-1,306,282.27	1	25,075,992.01	Processed
5/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	304,808.11	1	25,380,800.12	Processed
5/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	139,554.03	1	25,520,354.15	Processed
5/4/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	-618,222.10	1	24,902,132.05	Processed
5/4/2001	680	ADOT	FMS Phase 1	HURF26	-35,442.89	1	24,866,689.16	Processed
5/14/2001	680	ADOT	FMS Phase 1	HURF26	-2,058.31	1	24,864,630.85	Processed
6/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	279,138.98	1	25,143,769.83	Processed
6/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	124,873.27	1	25,268,643.10	Processed
6/15/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	270,262.75	1	25,538,905.85	Processed
6/15/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	-383,112.11	1	25,155,793.74	Processed
6/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	-202,873.13	1	24,952,920.61	Processed
6/15/2001	680	ADOT	FMS Phase 1	HURF26	-175,603.28	1	24,777,317.33	Processed
6/15/2001	680	ADOT	FMS Phase 1	HURF26	-6,363.94	1	24,770,953.39	Processed
6/15/2001	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-122,990.71	1	24,647,962.68	Processed
6/29/2001	755	ADOT	I-19: Valencia Rd. TI	HURF26	6,203,969.19	1	30,851,931.87	Processed
6/29/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,712.15	1	30,885,644.02	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	290,877.91	1	31,176,521.93	Processed
7/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	-536.65	1	31,175,985.28	Processed
7/15/2001	680	ADOT	FMS Phase 1	HURF26	-46,913.32	1	31,129,071.96	Processed
7/15/2001	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-96.23	1	31,128,975.73	Processed
8/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	274,256.37	1	31,403,232.10	Processed
8/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	240,634.64	1	31,643,866.74	Processed
8/15/2001	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-8,467.72	1	31,635,399.02	Processed
8/15/2001	680	ADOT	FMS Phase 1	HURF26	-12,002.48	1	31,623,396.54	Processed
8/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	-1,848.19	1	31,621,548.35	Processed
9/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	265,688.74	1	31,887,237.09	Processed
9/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	152,002.48	1	32,039,239.57	Processed
9/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	-185.78	1	32,039,053.79	Processed
9/15/2001	680	ADOT	FMS Phase 1	HURF26	-1,435.80	1	32,037,617.99	Processed
9/15/2001	754	ADOT	I-19: Corridor Study	HURF26	-1,114.76	1	32,036,503.23	Processed
10/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	255,830.21	1	32,292,333.44	Processed
10/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	140,707.97	1	32,433,041.41	Processed
10/15/2001	754	ADOT	I-19: Corridor Study	HURF26	-103,590.00	1	32,329,451.41	Processed
10/15/2001	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-156.92	1	32,329,294.49	Processed
10/15/2001	680	ADOT	FMS Phase 1	HURF26	-4,454.97	1	32,324,839.52	Processed
10/15/2001	680	ADOT	FMS Phase 1	HURF26	-3,445.43	1	32,321,394.09	Processed
10/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	-13,668.87	1	32,307,725.22	Processed
11/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	257,887.09	1	32,565,612.31	Processed
11/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	111,527.30	1	32,677,139.61	Processed
11/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	-664.06	1	32,676,475.55	Processed
11/15/2001	680	ADOT	FMS Phase 1	HURF26	-512,578.83	1	32,163,896.72	Processed
11/15/2001	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-1,880.00	1	32,162,016.72	Processed
11/15/2001	754	ADOT	I-19: Corridor Study	HURF26	103,590.00	1	32,265,606.72	Processed
12/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	270,006.70	1	32,535,613.42	Processed
12/1/2001	805	OWP-PAG	Estimated New Revenues #1	HURF26	140,785.14	1	32,676,398.56	Processed
12/15/2001	754	ADOT	I-19: Corridor Study	HURF26	-796.88	1	32,675,601.68	Processed
12/15/2001	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-31,520.00	1	32,644,081.68	Processed
12/15/2001	680	ADOT	FMS Phase 1	HURF26	-36,799.61	1	32,607,282.07	Processed
12/15/2001	678	ADOT	Sahuarita Corridor Update	HURF26	2,682.05	1	32,609,964.12	Processed
1/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	295,544.03	1	32,905,508.15	Processed
1/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	131,464.68	1	33,036,972.83	Processed
1/15/2002	680	ADOT	FMS Phase 1	HURF26	-22,513.16	1	33,014,459.67	Processed
1/15/2002	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-1,000.00	1	33,013,459.67	Processed
1/15/2002	754	ADOT	I-19: Corridor Study	HURF26	-398.44	1	33,013,061.23	Processed
1/15/2002	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-199.22	1	33,012,862.01	Processed
2/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	301,499.99	1	33,314,362.00	Processed
2/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	140,081.90	1	33,454,443.90	Processed
2/15/2002	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-6,063.00	1	33,448,380.90	Processed
2/15/2002	680	ADOT	FMS Phase 1	HURF26	-118,423.96	1	33,329,956.94	Processed
2/15/2002	678	ADOT	Sahuarita Corridor Update	HURF26	-11,969.58	1	33,317,987.36	Processed
3/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	303,425.34	1	33,621,412.70	Processed
3/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	80,471.16	1	33,701,883.86	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
3/15/2002	678	ADOT	Sahuarita Corridor Update	HURF26	-282.98	1	33,701,600.88	Processed
3/15/2002	680	ADOT	FMS Phase 1	HURF26	-95,001.26	1	33,606,599.62	Processed
3/15/2002	754	ADOT	I-19: Corridor Study	HURF26	-102,213.50	1	33,504,386.12	Processed
3/15/2002	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-353.73	1	33,504,032.39	Processed
4/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	257,757.29	1	33,761,789.68	Processed
4/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	95,582.64	1	33,857,372.32	Processed
4/15/2002	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-728.8	1	33,856,643.52	Processed
4/15/2002	754	ADOT	I-19: Corridor Study	HURF26	101,169.00	1	33,957,812.52	Processed
4/15/2002	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-1,237.80	1	33,956,574.72	Processed
4/15/2002	680	ADOT	FMS Phase 1	HURF26	-102,815.56	1	33,853,759.16	Processed
5/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	290,687.82	1	34,144,446.98	Processed
5/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	120,008.95	1	34,264,455.93	Processed
5/15/2002	680	ADOT	FMS Phase 1	HURF26	-22,849.85	1	34,241,606.08	Processed
5/15/2002	1.01	OWP-PAG	Digital OrthoPhoto Flight 2000	HURF26	-200,000.00	1	34,041,606.08	Processed
5/15/2002	754	ADOT	I-19: Corridor Study	HURF26	-78,102.34	1	33,963,503.74	Processed
5/15/2002	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-61.51	1	33,963,442.23	Processed
6/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	284,423.85	1	34,247,866.08	Processed
6/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	142,880.97	1	34,390,747.05	Processed
6/15/2002	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-825.2	1	34,389,921.85	Processed
6/15/2002	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-495.23	1	34,389,426.62	Processed
6/15/2002	754	ADOT	I-19: Corridor Study	HURF26	77,130.00	1	34,466,556.62	Processed
6/15/2002	680	ADOT	FMS Phase 1	HURF26	-200,491.25	1	34,266,065.37	Processed
7/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	302,070.11	1	34,568,135.48	Processed
7/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	127,582.87	1	34,695,718.35	Processed
7/15/2002	680	ADOT	FMS Phase 1	HURF26	-35,133.20	1	34,660,585.15	Processed
7/15/2002	754	ADOT	I-19: Corridor Study	HURF26	-909.5	1	34,659,675.65	Processed
7/15/2002	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-318.36	1	34,659,357.29	Processed
8/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	270,788.89	1	34,930,146.18	Processed
8/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	136,900.85	1	35,067,047.03	Processed
8/15/2002	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-424.48	1	35,066,622.55	Processed
8/15/2002	680	ADOT	FMS Phase 1	HURF26	-24,125.01	1	35,042,497.54	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	273,444.61	1	35,315,942.15	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	92,982.86	1	35,408,925.01	Processed
9/15/2002	680	ADOT	FMS Phase 1	HURF26	-1,520.31	1	35,407,404.70	Processed
10/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	275,914.82	1	35,683,319.52	Processed
10/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	99,685.82	1	35,783,005.34	Processed
10/15/2002	680	ADOT	FMS Phase 1	HURF26	-9,163.69	1	35,773,841.65	Processed
11/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	272,963.58	1	36,046,805.23	Processed
11/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	91,935.39	1	36,138,740.62	Processed
11/15/2002	680	ADOT	FMS Phase 1	HURF26	-27,612.69	1	36,111,127.93	Processed
11/15/2002	754	ADOT	I-19: Corridor Study	HURF26	-813.42	1	36,110,314.51	Processed
12/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	282,807.58	1	36,393,122.09	Processed
12/1/2002	805	OWP-PAG	Estimated New Revenues #1	HURF26	56,169.44	1	36,449,291.53	Processed
12/15/2002	680	ADOT	FMS Phase 1	HURF26	-33.32	1	36,449,258.21	Processed
1/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	271,908.19	1	36,721,166.40	Processed
1/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	83,081.67	1	36,804,248.07	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
1/15/2003	680	ADOT	FMS Phase 1	HURF26	-10,276.39	1	36,793,971.68	Processed
1/15/2003	762	ADOT	SR 77: Oracle Rd. Signal Preemption	HURF26	-27,515.00	1	36,766,456.68	Processed
1/15/2003	762	ADOT	SR 77: Oracle Rd. Signal Preemption	HURF26	-101,605.00	1	36,664,851.68	Processed
1/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-1,677,706.59	1	34,987,145.09	Processed
1/15/2003	677	ADOT	SR 989: Tangerine Rd. Corridor Development	HURF26	-406.71	1	34,986,738.38	Processed
2/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	332,286.30	1	35,319,024.68	Processed
2/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	57,051.55	1	35,376,076.23	Processed
2/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-147,563.00	1	35,228,513.23	Processed
2/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-97,156.71	1	35,131,356.52	Processed
2/15/2003	234	ADOT	Houghton	HURF26	-218,134.01	1	34,913,222.51	Processed
2/15/2003	762	ADOT	SR 77: Oracle Rd. Signal Preemption	HURF26	-13,000.00	1	34,900,222.51	Processed
2/15/2003	680	ADOT	FMS Phase 1	HURF26	-5,686.21	1	34,894,536.30	Processed
3/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	286,132.25	1	35,180,668.55	Processed
3/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	50,759.01	1	35,231,427.56	Processed
3/15/2003	680	ADOT	FMS Phase 1	HURF26	-7,969.91	1	35,223,457.65	Processed
3/15/2003	234	ADOT	Houghton	HURF26	-112,599.28	1	35,110,858.37	Processed
3/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-61,588.70	1	35,049,269.67	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	285,857.84	1	35,335,127.51	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	46,728.84	1	35,381,856.35	Processed
4/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-102,404.96	1	35,279,451.39	Processed
4/15/2003	234	ADOT	Houghton	HURF26	-112,613.41	1	35,166,837.98	Processed
4/15/2003	680	ADOT	FMS Phase 1	HURF26	-94,564.06	1	35,072,273.92	Processed
4/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-126,566.21	1	34,945,707.71	Processed
5/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	316,809.92	1	35,262,517.63	Processed
5/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	60,792.94	1	35,323,310.57	Processed
5/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-85,100.10	1	35,238,210.47	Processed
5/15/2003	680	ADOT	FMS Phase 1	HURF26	-1,874.57	1	35,236,335.90	Processed
5/15/2003	234	ADOT	Houghton	HURF26	-762.22	1	35,235,573.68	Processed
5/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-414.98	1	35,235,158.70	Processed
6/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	291,914.38	1	35,527,073.08	Processed
6/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	48,731.28	1	35,575,804.36	Processed
6/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-150,499.48	1	35,425,304.88	Processed
6/15/2003	234	ADOT	Houghton	HURF26	-294.75	1	35,425,010.13	Processed
6/15/2003	680	ADOT	FMS Phase 1	HURF26	-9,687.24	1	35,415,322.89	Processed
6/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-1,853.20	1	35,413,469.69	Processed
6/29/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	26,377.68	1	35,439,847.37	Processed
7/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	302,469.46	1	35,742,316.83	Processed
7/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-54,809.00	1	35,687,507.83	Processed
7/15/2003	680	ADOT	FMS Phase 1	HURF26	-31,237.74	1	35,656,270.09	Processed
7/15/2003	234	ADOT	Houghton	HURF26	-66,907.46	1	35,589,362.63	Processed
7/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-57,301.20	1	35,532,061.43	Processed
8/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	295,188.47	1	35,827,249.90	Processed
8/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	573.44	1	35,827,823.34	Processed
8/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-33,525.00	1	35,794,298.34	Processed
8/15/2003	234	ADOT	Houghton	HURF26	-57,045.20	1	35,737,253.14	Processed
8/15/2003	680	ADOT	FMS Phase 1	HURF26	-16,255.65	1	35,720,997.49	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-4,216.00	1	35,716,781.49	Processed
9/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	285,101.54	1	36,001,883.03	Processed
9/15/2003	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-16,935.12	1	35,984,947.91	Processed
9/15/2003	680	ADOT	FMS Phase 1	HURF26	-24,265.24	1	35,960,682.67	Processed
9/15/2003	234	ADOT	Houghton	HURF26	-18,076.23	1	35,942,606.44	Processed
9/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-20,250.00	1	35,922,356.44	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	283,614.53	1	36,205,970.97	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	9,161.70	1	36,215,132.67	Processed
10/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-29,565.00	1	36,185,567.67	Processed
10/15/2003	234	ADOT	Houghton	HURF26	-39,291.16	1	36,146,276.51	Processed
10/15/2003	680	ADOT	FMS Phase 1	HURF26	-42,628.44	1	36,103,648.07	Processed
11/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	276,207.86	1	36,379,855.93	Processed
11/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	28,158.68	1	36,408,014.61	Processed
11/15/2003	680	ADOT	FMS Phase 1	HURF26	-5,047.28	1	36,402,967.33	Processed
12/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	251,986.41	1	36,654,953.74	Processed
12/1/2003	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,479.55	1	36,690,433.29	Processed
12/15/2003	680	ADOT	FMS Phase 1	HURF26	-210.76	1	36,690,222.53	Processed
12/15/2003	234	ADOT	Houghton	HURF26	-45,706.89	1	36,644,515.64	Processed
12/15/2003	754	ADOT	I-19: Corridor Study	HURF26	-48,375.00	1	36,596,140.64	Processed
1/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	323,718.72	1	36,919,859.36	Processed
1/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,296.30	1	36,958,155.66	Processed
1/15/2004	754	ADOT	I-19: Corridor Study	HURF26	-266,625.00	1	36,691,530.66	Processed
1/15/2004	234	ADOT	Houghton	HURF26	-53,411.50	1	36,638,119.16	Processed
1/15/2004	680	ADOT	FMS Phase 1	HURF26	-5,792.69	1	36,632,326.47	Processed
2/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	343,105.35	1	36,975,431.82	Processed
2/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,423.37	1	37,010,855.19	Processed
2/15/2004	680	ADOT	FMS Phase 1	HURF26	-11,350.29	1	36,999,504.90	Processed
2/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-4,659.90	1	36,994,845.00	Processed
3/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	303,636.09	1	37,298,481.09	Processed
3/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-834.77	1	37,297,646.32	Processed
4/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	349,024.52	1	37,646,670.84	Processed
4/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	13,459.46	1	37,660,130.30	Processed
4/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-142,694.97	1	37,517,435.33	Processed
4/15/2004	680	ADOT	FMS Phase 1	HURF26	-14,708.19	1	37,502,727.14	Processed
4/15/2004	234	ADOT	Houghton	HURF26	-61,456.64	1	37,441,270.50	Processed
4/15/2004	234	ADOT	Houghton	HURF26	-39,895.32	1	37,401,375.18	Processed
4/26/2004	13.03	Tucson	Calle Pinta Street Repairs	HURF26	-5,709.00	1	37,395,666.18	Processed
5/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	342,421.55	1	37,738,087.73	Processed
5/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	32,547.95	1	37,770,635.68	Processed
5/3/2004	12.03	Tucson	34th Street: Santa Cruz Lane to east end	HURF26	-100,000.00	1	37,670,635.68	Processed
5/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-230,646.98	1	37,439,988.70	Processed
5/21/2004	754	ADOT	I-19: Corridor Study	HURF26	7,810.78	1	37,447,799.48	Processed
5/21/2004	680	ADOT	FMS Phase 1	HURF26	-63.24	1	37,447,736.24	Processed
6/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	329,736.63	1	37,777,472.87	Processed
6/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	7,487.57	1	37,784,960.44	Processed
6/15/2004	680	ADOT	FMS Phase 1	HURF26	-17,071.02	1	37,767,889.42	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
6/15/2004	754	ADOT	I-19: Corridor Study	HURF26	4,334.98	1	37,772,224.40	Processed
6/15/2004	234	ADOT	Houghton	HURF26	-57,204.35	1	37,715,020.05	Processed
6/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-367,992.16	1	37,347,027.89	Processed
6/29/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	90,918.03	1	37,437,945.92	Processed
7/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	323,774.77	1	37,761,720.69	Processed
7/7/2004	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-746,694.98	1	37,015,025.71	Processed
7/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-363,810.18	1	36,651,215.53	Processed
7/15/2004	234	ADOT	Houghton	HURF26	-22,572.55	1	36,628,642.98	Processed
7/15/2004	680	ADOT	FMS Phase 1	HURF26	-22.14	1	36,628,620.84	Processed
8/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	303,780.18	1	36,932,401.02	Processed
8/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	21,142.49	1	36,953,543.51	Processed
8/15/2004	680	ADOT	FMS Phase 1	HURF26	-5,033.50	1	36,948,510.01	Processed
8/15/2004	234	ADOT	Houghton	HURF26	-25,780.51	1	36,922,729.50	Processed
8/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-473,387.42	1	36,449,342.08	Processed
9/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	255,046.91	1	36,704,388.99	Processed
9/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	47,265.34	1	36,751,654.33	Processed
9/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-251,976.29	1	36,499,678.04	Processed
9/15/2004	761	Tucson	FMS 911 Connection	HURF26	-870.17	1	36,498,807.87	Processed
9/15/2004	234	ADOT	Houghton	HURF26	-21,166.29	1	36,477,641.58	Processed
9/15/2004	680	ADOT	FMS Phase 1	HURF26	-9.89	1	36,477,631.69	Processed
9/29/2004	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-45,686.74	1	36,431,944.95	Processed
10/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	219,824.28	1	36,651,769.23	Processed
10/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	47,504.54	1	36,699,273.77	Processed
10/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-140,707.83	1	36,558,565.94	Processed
10/15/2004	680	ADOT	FMS Phase 1	HURF26	-1,722.19	1	36,556,843.75	Processed
10/15/2004	234	ADOT	Houghton	HURF26	-7,090.83	1	36,549,752.92	Processed
11/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	206,868.12	1	36,756,621.04	Processed
11/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	72,805.25	1	36,829,426.29	Processed
11/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-97,971.80	1	36,731,454.49	Processed
12/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	220,831.47	1	36,952,285.96	Processed
12/1/2004	805	OWP-PAG	Estimated New Revenues #1	HURF26	48,690.44	1	37,000,976.40	Processed
12/15/2004	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-223,691.37	1	36,777,285.03	Processed
12/15/2004	234	ADOT	Houghton	HURF26	-6,238.66	1	36,771,046.37	Processed
12/15/2004	680	ADOT	FMS Phase 1	HURF26	-757.78	1	36,770,288.59	Processed
1/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	234,776.72	1	37,005,065.31	Processed
1/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	58,601.29	1	37,063,666.60	Processed
1/15/2005	680	ADOT	FMS Phase 1	HURF26	-1,939.36	1	37,061,727.24	Processed
1/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-299,446.81	1	36,762,280.43	Processed
2/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	237,082.99	1	36,999,363.42	Processed
2/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,045.06	1	37,032,408.48	Processed
2/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-118,650.48	1	36,913,758.00	Processed
3/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	240,815.19	1	37,154,573.19	Processed
3/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,075.70	1	37,192,648.89	Processed
3/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-71,277.91	1	37,121,370.98	Processed
3/15/2005	680	ADOT	FMS Phase 1	HURF26	-2,996.13	1	37,118,374.85	Processed
4/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	272,807.44	1	37,391,182.29	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	67,864.28	1	37,459,046.57	Processed
4/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-69,876.51	1	37,389,170.06	Processed
5/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	291,026.63	1	37,680,196.69	Processed
5/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	72,829.53	1	37,753,026.22	Processed
5/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-155,550.06	1	37,597,476.16	Processed
5/15/2005	680	ADOT	FMS Phase 1	HURF26	-2,646.73	1	37,594,829.43	Processed
5/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-29,405.85	1	37,565,423.58	Processed
6/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	266,316.79	1	37,831,740.37	Processed
6/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	63,038.42	1	37,894,778.79	Processed
6/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-1,594,398.81	1	36,300,379.98	Processed
6/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-1,670.58	1	36,298,709.40	Processed
6/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-777,375.88	1	35,521,333.52	Processed
6/29/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	64,950.39	1	35,586,283.91	Processed
7/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	396,289.20	1	35,982,573.11	Processed
7/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-23,440.83	1	35,959,132.28	Processed
7/15/2005	680	ADOT	FMS Phase 1	HURF26	-4,056.38	1	35,955,075.90	Processed
7/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-169,853.54	1	35,785,222.36	Processed
7/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-999,725.23	1	34,785,497.13	Processed
8/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	326,514.49	1	35,112,011.62	Processed
8/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	41,292.89	1	35,153,304.51	Processed
8/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-1,182,814.99	1	33,970,489.52	Processed
8/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-705,543.83	1	33,264,945.69	Processed
8/15/2005	680	ADOT	FMS Phase 1	HURF26	-1,762.35	1	33,263,183.34	Processed
8/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-33,695.57	1	33,229,487.77	Processed
9/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	322,740.81	1	33,552,228.58	Processed
9/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	49,507.67	1	33,601,736.25	Processed
9/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-5,163.10	1	33,596,573.15	Processed
9/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-295,970.14	1	33,300,603.01	Processed
9/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-1,285,507.78	1	32,015,095.23	Processed
10/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	339,500.65	1	32,354,595.88	Processed
10/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	80,811.43	1	32,435,407.31	Processed
10/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-1,818,039.32	1	30,617,367.99	Processed
10/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-424,965.47	1	30,192,402.52	Processed
10/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-1,434.64	1	30,190,967.88	Processed
10/15/2005	680	ADOT	FMS Phase 1	HURF26	-2,872.93	1	30,188,094.95	Processed
11/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,346.97	1	30,495,441.92	Processed
11/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	88,597.43	1	30,584,039.35	Processed
11/15/2005	680	ADOT	FMS Phase 1	HURF26	-860.26	1	30,583,179.09	Processed
11/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-9,144.38	1	30,574,034.71	Processed
11/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-84,929.40	1	30,489,105.31	Processed
11/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-806,894.53	1	29,682,210.78	Processed
12/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	319,667.13	1	30,001,877.91	Processed
12/1/2005	805	OWP-PAG	Estimated New Revenues #1	HURF26	90,404.73	1	30,092,282.64	Processed
12/15/2005	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-71,690.01	1	30,020,592.63	Processed
12/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-77,882.77	1	29,942,709.86	Processed
12/15/2005	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-3,716,385.93	1	26,226,323.93	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/15/2005	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-27,312.99	1	26,199,010.94	Processed
12/15/2005	680	ADOT	FMS Phase 1	HURF26	-1,839.72	1	26,197,171.22	Processed
1/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	348,254.02	1	26,545,425.24	Processed
1/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	67,028.20	1	26,612,453.44	Processed
1/15/2006	680	ADOT	FMS Phase 1	HURF26	-348.19	1	26,612,105.25	Processed
1/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-195,805.37	1	26,416,299.88	Processed
2/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	316,982.36	1	26,733,282.24	Processed
2/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	55,478.18	1	26,788,760.42	Processed
2/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-11,746.47	1	26,777,013.95	Processed
2/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-790,140.85	1	25,986,873.10	Processed
2/15/2006	680	ADOT	FMS Phase 1	HURF26	-2,177.68	1	25,984,695.42	Processed
2/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-293.33	1	25,984,402.09	Processed
3/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	341,502.31	1	26,325,904.40	Processed
3/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	52,674.30	1	26,378,578.70	Processed
3/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-204.82	1	26,378,373.88	Processed
3/15/2006	680	ADOT	FMS Phase 1	HURF26	-355.81	1	26,378,018.07	Processed
3/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-778,602.64	1	25,599,415.43	Processed
3/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-56,052.70	1	25,543,362.73	Processed
4/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	391,693.60	1	25,935,056.33	Processed
4/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	77,253.96	1	26,012,310.29	Processed
4/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-5,728.72	1	26,006,581.57	Processed
4/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-832,449.09	1	25,174,132.48	Processed
4/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-247.56	1	25,173,884.92	Processed
5/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	377,953.17	1	25,551,838.09	Processed
5/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-61,554.02	1	25,490,284.07	Processed
5/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-6,657.06	1	25,483,627.01	Processed
6/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	358,561.77	1	25,842,188.78	Processed
6/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	46,787.78	1	25,888,976.56	Processed
6/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	69,334.12	1	25,958,310.68	Processed
6/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-1,800.64	1	25,956,510.04	Processed
6/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-460,022.38	1	25,496,487.66	Processed
6/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-475,139.00	1	25,021,348.66	Processed
6/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-209	1	25,021,139.66	Processed
7/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	387,394.95	1	25,408,534.61	Processed
7/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-298.73	1	25,408,235.88	Processed
7/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-69,731.88	1	25,338,504.00	Processed
7/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-886.84	1	25,337,617.16	Processed
7/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	25,230,648.57	Processed
7/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	25,202,123.60	Processed
7/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	25,159,336.60	Processed
8/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	356,742.69	1	25,516,079.29	Processed
8/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	64,472.15	1	25,580,551.44	Processed
8/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	25,473,582.85	Processed
8/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	25,445,057.88	Processed
8/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	25,402,270.88	Processed
8/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-1,686.32	1	25,400,584.56	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-43,583.97	1	25,357,000.59	Processed
8/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-251.74	1	25,356,748.85	Processed
9/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	362,157.31	1	25,718,906.16	Processed
9/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	72,394.13	1	25,791,300.29	Processed
9/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	25,684,331.70	Processed
9/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	25,655,806.73	Processed
9/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	25,613,019.73	Processed
9/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-237.5	1	25,612,782.23	Processed
9/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-30,866.25	1	25,581,915.98	Processed
9/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-6,571.16	1	25,575,344.82	Processed
10/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	358,720.10	1	25,934,064.92	Processed
10/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	56,456.06	1	25,990,520.98	Processed
10/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-19,617.81	1	25,970,903.17	Processed
10/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-6,603.54	1	25,964,299.63	Processed
10/15/2006	9	ADOT	I-10: 29th St. to Prince	HURF26	-3,583.25	1	25,960,716.38	Processed
10/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-272.82	1	25,960,443.56	Processed
11/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	354,901.37	1	26,315,344.93	Processed
11/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	50,974.57	1	26,366,319.50	Processed
11/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,259,350.91	Processed
11/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,152,382.32	Processed
11/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,123,857.35	Processed
11/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,095,332.38	Processed
11/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,052,545.38	Processed
11/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,009,758.38	Processed
11/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-258.56	1	26,009,499.82	Processed
11/15/2006	9	ADOT	I-10: 29th St. to Prince	HURF26	-3,557.74	1	26,005,942.08	Processed
11/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	8,642.38	1	26,014,584.46	Processed
11/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-141,650.86	1	25,872,933.60	Processed
12/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	342,728.59	1	26,215,662.19	Processed
12/1/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	46,072.43	1	26,261,734.62	Processed
12/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,154,766.03	Processed
12/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,126,241.06	Processed
12/15/2006	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,083,454.06	Processed
12/15/2006	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-17,409.79	1	26,066,044.27	Processed
12/15/2006	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-11,669.28	1	26,054,374.99	Processed
12/15/2006	9	ADOT	I-10: 29th St. to Prince	HURF26	-6,448.36	1	26,047,926.63	Processed
12/15/2006	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-209	1	26,047,717.63	Processed
1/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	376,345.49	1	26,424,063.12	Processed
1/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,986.69	1	26,461,049.81	Processed
1/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,354,081.22	Processed
1/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,325,556.25	Processed
1/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,282,769.25	Processed
1/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-223.24	1	26,282,546.01	Processed
1/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-190,564.25	1	26,091,981.76	Processed
1/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-6,353.11	1	26,085,628.65	Processed
1/15/2007	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-5,179.94	1	26,080,448.71	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	386,865.83	1	26,467,314.54	Processed
2/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,416.96	1	26,503,731.50	Processed
2/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,396,762.91	Processed
2/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,368,237.94	Processed
2/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,325,450.94	Processed
2/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-21,812.85	1	26,303,638.09	Processed
2/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-223.24	1	26,303,414.85	Processed
2/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-241,270.20	1	26,062,144.65	Processed
2/15/2007	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-3,016.28	1	26,059,128.37	Processed
3/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	358,325.45	1	26,417,453.82	Processed
3/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,755.51	1	26,453,209.33	Processed
3/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,346,240.74	Processed
3/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,317,715.77	Processed
3/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,274,928.77	Processed
3/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-291,200.48	1	25,983,728.29	Processed
3/15/2007	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-12,000.00	1	25,971,728.29	Processed
3/15/2007	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-9,200.71	1	25,962,527.58	Processed
3/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-13,274.41	1	25,949,253.17	Processed
3/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-1,002.15	1	25,948,251.02	Processed
4/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	411,171.72	1	26,359,422.74	Processed
4/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	29,873.39	1	26,389,296.13	Processed
4/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-28,524.97	1	26,360,771.16	Processed
4/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-106,968.59	1	26,253,802.57	Processed
4/15/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-42,787.00	1	26,211,015.57	Processed
4/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-224.62	1	26,210,790.95	Processed
4/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-5,571.56	1	26,205,219.39	Processed
4/15/2007	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-3,500.00	1	26,201,719.39	Processed
4/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-127,945.82	1	26,073,773.57	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	391,184.55	1	26,464,958.12	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,464.87	1	26,500,422.99	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-1,782,805.60	1	24,717,617.39	Processed
5/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	1,604,525.04	1	26,322,142.43	Processed
5/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-311,232.75	1	26,010,909.68	Processed
5/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-2,677.67	1	26,008,232.01	Processed
5/15/2007	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	5,905.80	1	26,014,137.81	Processed
5/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-228.94	1	26,013,908.87	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	46,421.34	1	26,060,330.21	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	25,882,049.65	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	374,515.04	1	26,256,564.69	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	1,961,091.44	1	28,217,656.13	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,177.20	1	28,248,833.33	Processed
6/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	178,280.56	1	28,427,113.89	Processed
6/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-54.85	1	28,427,059.04	Processed
6/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	1,678.21	1	28,428,737.25	Processed
6/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-110,945.73	1	28,317,791.52	Processed
7/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	406,822.99	1	28,724,614.51	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,546,333.95	Processed
7/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-169,166.89	1	28,377,167.06	Processed
7/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-849.05	1	28,376,318.01	Processed
7/15/2007	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-4,327.31	1	28,371,990.70	Processed
7/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-160.74	1	28,371,829.96	Processed
8/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	344,130.43	1	28,715,960.39	Processed
8/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,537,679.83	Processed
8/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-805.46	1	28,536,874.37	Processed
8/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-197,729.12	1	28,339,145.25	Processed
9/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	58,799.83	1	28,397,945.08	Processed
9/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	362,962.25	1	28,760,907.33	Processed
9/2/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,582,626.77	Processed
9/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-247,021.26	1	28,335,605.51	Processed
9/15/2007	47.01	ADOT	I-19: Duval Mine Rd. TI - Part 2	HURF26	-21.42	1	28,335,584.09	Processed
9/15/2007	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-426.34	1	28,335,157.75	Processed
10/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	357,685.81	1	28,692,843.56	Processed
10/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	22,038.61	1	28,714,882.17	Processed
10/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,536,601.61	Processed
10/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-354,865.88	1	28,181,735.73	Processed
11/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	343,966.71	1	28,525,702.44	Processed
11/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,282.72	1	28,560,985.16	Processed
11/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,382,704.60	Processed
11/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-462,330.90	1	27,920,373.70	Processed
11/15/2007	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-319.75	1	27,920,053.95	Processed
11/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-84.83	1	27,919,969.12	Processed
12/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	357,420.88	1	28,277,390.00	Processed
12/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,141.06	1	28,315,531.06	Processed
12/1/2007	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,137,250.50	Processed
12/15/2007	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-34.56	1	28,137,215.94	Processed
12/15/2007	9	ADOT	I-10: 29th St. to Prince	HURF26	-510,023.61	1	27,627,192.33	Processed
1/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	373,990.51	1	28,001,182.84	Processed
1/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	34,895.59	1	28,036,078.43	Processed
1/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	27,857,797.87	Processed
1/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-446,476.45	1	27,411,321.42	Processed
1/15/2008	761	Tucson	FMS 911 Connection	HURF26	-467,355.47	1	26,943,965.95	Processed
1/15/2008	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-326.15	1	26,943,639.80	Processed
1/15/2008	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-90.94	1	26,943,548.86	Processed
1/15/2008	754	ADOT	I-19: Corridor Study	HURF26	-689.6	1	26,942,859.26	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	346,625.31	1	27,289,484.57	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	524,714.29	1	27,814,198.86	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	74,422.65	1	27,888,621.51	Processed
2/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.05	1	27,710,341.46	Processed
2/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-371,222.64	1	27,339,118.82	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	371,081.45	1	27,710,200.27	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-524,714.29	1	27,185,485.98	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	2,139,372.00	1	29,324,857.98	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-22,874.25	1	29,301,983.73	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	29,123,703.17	Processed
3/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-524,714.29	1	28,598,988.88	Processed
3/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-503,672.36	1	28,095,316.52	Processed
3/15/2008	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-511.51	1	28,094,805.01	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	375,048.26	1	28,469,853.27	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	14,781.99	1	28,484,635.26	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	28,306,354.70	Processed
4/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	346,433.73	1	28,652,788.43	Processed
4/15/2008	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-0.57	1	28,652,787.86	Processed
4/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-238,840.43	1	28,413,947.43	Processed
5/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	382,107.78	1	28,796,055.21	Processed
5/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	30,064.81	1	28,826,120.02	Processed
5/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-410,698.45	1	28,415,421.57	Processed
5/15/2008	60.01	ADOT	SR 989: Tangerine Rd. - First to Oracle	HURF26	-0.39	1	28,415,421.18	Processed
6/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	362,011.24	1	28,777,432.42	Processed
6/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	1,524,102.35	1	30,301,534.77	Processed
6/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	-178,280.56	1	30,123,254.21	Processed
6/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-11,233.95	1	30,112,020.26	Processed
6/29/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	23,011.43	1	30,135,031.69	Processed
7/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	356,668.51	1	30,491,700.20	Processed
7/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-11,250.54	1	30,480,449.66	Processed
8/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	323,818.56	1	30,804,268.22	Processed
8/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-11,761.35	1	30,792,506.87	Processed
9/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	251,799.25	1	31,044,306.12	Processed
9/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-11,982.43	1	31,032,323.69	Processed
10/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	334,765.44	1	31,367,089.13	Processed
10/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-19,267.81	1	31,347,821.32	Processed
11/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	293,122.12	1	31,640,943.44	Processed
11/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	414,571.41	1	32,055,514.85	Processed
11/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-11,986.85	1	32,043,528.00	Processed
12/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	292,897.99	1	32,336,425.99	Processed
12/1/2008	805	OWP-PAG	Estimated New Revenues #1	HURF26	81,148.81	1	32,417,574.80	Processed
12/2/2008	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-100,000.00	1	32,317,574.80	Processed
12/15/2008	9	ADOT	I-10: 29th St. to Prince	HURF26	-12,283.45	1	32,305,291.35	Processed
12/15/2008	40.01	ADOT	I-10: Tangerine TI to Pinal Air Park Rd.	HURF26	-12,080.80	1	32,293,210.55	Processed
1/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	282,537.93	1	32,575,748.48	Processed
1/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	67,250.69	1	32,642,999.17	Processed
1/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-13,988.05	1	32,629,011.12	Processed
2/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	303,821.96	1	32,932,833.08	Processed
2/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	51,497.56	1	32,984,330.64	Processed
2/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-12,488.02	1	32,971,842.62	Processed
3/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	225,646.70	1	33,197,489.32	Processed
3/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	79,924.83	1	33,277,414.15	Processed
3/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-11,071.61	1	33,266,342.54	Processed
4/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	271,777.55	1	33,538,120.09	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
4/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	63,031.01	1	33,601,151.10	Processed
4/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-14,304.87	1	33,586,846.23	Processed
5/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	262,574.53	1	33,849,420.76	Processed
5/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	88,213.06	1	33,937,633.82	Processed
5/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-10,539.43	1	33,927,094.39	Processed
6/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	212,399.40	1	34,139,493.79	Processed
6/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	62,985.96	1	34,202,479.75	Processed
6/2/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-7,766.73	1	34,194,713.02	Processed
6/8/2009	45.07	Tohono O'odham	San Xavier Road: Pedestrian Bridge Design	HURF26	-49,854.00	1	34,144,859.02	Processed
7/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	332,962.67	1	34,477,821.69	Processed
7/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	66,165.32	1	34,543,987.01	Processed
7/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-5,142.46	1	34,538,844.55	Processed
7/15/2009	41.03	Sahuarita	La Canada Phase 3	HURF26	-50,000.00	1	34,488,844.55	Processed
8/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	315,241.68	1	34,804,086.23	Processed
9/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	294,109.90	1	35,098,196.13	Processed
9/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-35.38	1	35,098,160.75	Processed
9/15/2009	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-936.41	1	35,097,224.34	Processed
10/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	283,014.42	1	35,380,238.76	Processed
10/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	366,081.18	1	35,746,319.94	Processed
10/15/2009	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-2,341.52	1	35,743,978.42	Processed
10/15/2009	9	ADOT	I-10: 29th St. to Prince	HURF26	-52.54	1	35,743,925.88	Processed
11/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	245,207.37	1	35,989,133.25	Processed
11/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	54,533.94	1	36,043,667.19	Processed
11/15/2009	758	Marana	Twin Peaks/Linda Vista TI	HURF26	-1,410.71	1	36,042,256.48	Processed
12/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	237,115.75	1	36,279,372.23	Processed
12/1/2009	805	OWP-PAG	Estimated New Revenues #1	HURF26	53,322.17	1	36,332,694.40	Processed
12/2/2009	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF26	-491,060.00	1	35,841,634.40	Processed
1/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	235,374.20	1	36,077,008.60	Processed
1/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	43,471.06	1	36,120,479.66	Processed
2/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	265,053.65	1	36,385,533.31	Processed
2/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	44,111.54	1	36,429,644.85	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	253,367.35	1	36,683,012.20	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	46,358.45	1	36,729,370.65	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	289,148.36	1	37,018,519.01	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	45,982.17	1	37,064,501.18	Processed
5/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	327,142.79	1	37,391,643.97	Processed
5/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	43,398.23	1	37,435,042.20	Processed
6/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	292,101.04	1	37,727,143.24	Processed
6/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	51,859.79	1	37,779,003.03	Processed
6/2/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	43,888.90	1	37,822,891.93	Processed
6/16/2010	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-4,687.65	1	37,818,204.28	Processed
6/17/2010	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-725.12	1	37,817,479.16	Processed
6/17/2010	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-5.41	1	37,817,473.75	Processed
6/17/2010	753	ADOT	I-10: East Corridor Study	HURF26	-2,771.07	1	37,814,702.68	Processed
6/17/2010	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-52.24	1	37,814,650.44	Processed
6/29/2010	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF26	491,060.00	1	38,305,710.44	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	319,269.64	1	38,624,980.08	Processed
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	269,993.27	1	38,894,973.35	Processed
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,685.27	1	38,928,658.62	Processed
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	267,883.61	1	39,196,542.23	Processed
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,036.61	1	39,232,578.84	Processed
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	263,888.38	1	39,496,467.22	Processed
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	34,601.20	1	39,531,068.42	Processed
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	260,193.04	1	39,791,261.46	Processed
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,867.12	1	39,828,128.58	Processed
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	257,458.37	1	40,085,586.95	Processed
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	32,367.55	1	40,117,954.50	Processed
12/9/2010	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-7,620.65	1	40,110,333.85	Processed
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	275,964.81	1	40,386,298.66	Processed
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,387.67	1	40,421,686.33	Processed
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	275,791.49	1	40,697,477.82	Processed
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,278.53	1	40,730,756.35	Processed
2/16/2011	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-683,883.20	1	40,046,873.15	Processed
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	282,109.26	1	40,328,982.41	Processed
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,670.40	1	40,360,652.81	Processed
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	298,071.97	1	40,658,724.78	Processed
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,205.42	1	40,693,930.20	Processed
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	337,578.72	1	41,031,508.92	Processed
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,361.07	1	41,064,869.99	Processed
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	286,357.58	1	41,351,227.57	Processed
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	34,853.97	1	41,386,081.54	Processed
6/2/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-789.7	1	41,385,291.84	Processed
6/17/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-105,787.36	1	41,279,504.48	Processed
6/17/2011	753	ADOT	I-10: East Corridor Study	HURF26	-404,272.04	1	40,875,232.44	Processed
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	309,265.86	1	41,184,498.30	Processed
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,856.58	1	41,221,354.88	Processed
7/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-108,421.13	1	41,112,933.75	Processed
7/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-2.87	1	41,112,930.88	Processed
7/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-66,370.94	1	41,046,559.94	Processed
7/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-133.8	1	41,046,426.14	Processed
7/5/2011	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	104.95	1	41,046,531.09	Processed
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	196,491.34	1	41,243,022.43	Processed
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,844.81	1	41,280,867.24	Processed
8/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-187,803.66	1	41,093,063.58	Processed
8/5/2011	41.03	Sahuarita	La Canada Phase 3	HURF26	50,000.00	1	41,143,063.58	Processed
8/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	703.95	1	41,143,767.53	Processed
8/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-33,143.33	1	41,110,624.20	Processed
8/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-0.7	1	41,110,623.50	Processed
8/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	375.45	1	41,110,998.95	Processed
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	187,389.76	1	41,298,388.71	Processed
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	42,338.53	1	41,340,727.24	Processed
9/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	54.26	1	41,340,781.50	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
9/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-113.9	1	41,340,667.60	Processed
9/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-1.28	1	41,340,666.32	Processed
9/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-25,409.66	1	41,315,256.66	Processed
9/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	275.62	1	41,315,532.28	Processed
9/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-619.9	1	41,314,912.38	Processed
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	194,385.56	1	41,509,297.94	Processed
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,798.94	1	41,548,096.88	Processed
10/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-344.11	1	41,547,752.77	Processed
10/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-3,436.80	1	41,544,315.97	Processed
10/5/2011	66.09	ADOT	RTOC Signal Expansion	HURF26	-11.49	1	41,544,304.48	Processed
10/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-90.96	1	41,544,213.52	Processed
10/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-50,735.45	1	41,493,478.07	Processed
10/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-1.34	1	41,493,476.73	Processed
10/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-1,484.70	1	41,491,992.03	Processed
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	185,308.12	1	41,677,300.15	Processed
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	41,563.16	1	41,718,863.31	Processed
11/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-51.67	1	41,718,811.64	Processed
11/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-6,362.04	1	41,712,449.60	Processed
11/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-385.01	1	41,712,064.59	Processed
11/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-117.82	1	41,711,946.77	Processed
11/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-2,444.97	1	41,709,501.80	Processed
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	177,369.73	1	41,886,871.53	Processed
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,646.10	1	41,924,517.63	Processed
12/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-288.57	1	41,924,229.06	Processed
12/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-6,357.99	1	41,917,871.07	Processed
12/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	201.44	1	41,918,072.51	Processed
12/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	13.59	1	41,918,086.10	Processed
12/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-204,242.86	1	41,713,843.24	Processed
12/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-79.32	1	41,713,763.92	Processed
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	200,094.70	1	41,913,858.62	Processed
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,154.74	1	41,951,013.36	Processed
1/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-73,940.57	1	41,877,072.79	Processed
1/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-159.54	1	41,876,913.25	Processed
1/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-18,666.76	1	41,858,246.49	Processed
1/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-12.17	1	41,858,234.32	Processed
1/5/2012	95.02	ADOT	I-10: Ruthrauff to Ina DCR	HURF26	55.12	1	41,858,289.44	Processed
1/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-26.44	1	41,858,263.00	Processed
1/5/2012	41.01	ADOT	I-19: Ajo TI	HURF26	-52.88	1	41,858,210.12	Processed
1/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	916.94	1	41,859,127.06	Processed
1/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-16,301.61	1	41,842,825.45	Processed
1/26/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-37,702.92	1	41,805,122.53	Processed
2/2/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	189,359.05	1	41,994,481.58	Processed
2/2/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,664.23	1	42,026,145.81	Processed
2/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-244.8	1	42,025,901.01	Processed
2/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	199.88	1	42,026,100.89	Processed
2/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-93	1	42,026,007.89	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-125.75	1	42,025,882.14	Processed
2/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-23,840.10	1	42,002,042.04	Processed
2/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-310.52	1	42,001,731.52	Processed
2/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-9,239.54	1	41,992,491.98	Processed
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	220,456.45	1	42,212,948.43	Processed
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,789.20	1	42,244,737.63	Processed
3/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-84.99	1	42,244,652.64	Processed
3/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-3,970.89	1	42,240,681.75	Processed
3/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-601.35	1	42,240,080.40	Processed
3/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-194.14	1	42,239,886.26	Processed
3/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-71.66	1	42,239,814.60	Processed
3/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-47.78	1	42,239,766.82	Processed
3/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	88.21	1	42,239,855.03	Processed
3/12/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-9,957.87	1	42,229,897.16	Processed
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	253,331.29	1	42,483,228.45	Processed
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,325.77	1	42,521,554.22	Processed
4/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-30,904.06	1	42,490,650.16	Processed
4/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	136.38	1	42,490,786.54	Processed
4/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-191.08	1	42,490,595.46	Processed
4/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-3.39	1	42,490,592.07	Processed
4/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-1,880.31	1	42,488,711.76	Processed
4/24/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-138,904.87	1	42,349,806.89	Processed
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	269,416.39	1	42,619,223.28	Processed
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,924.97	1	42,658,148.25	Processed
5/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-1,783.48	1	42,656,364.77	Processed
5/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-211.52	1	42,656,153.25	Processed
5/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-4,217.50	1	42,651,935.75	Processed
5/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-0.11	1	42,651,935.64	Processed
5/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-545.93	1	42,651,389.71	Processed
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	220,701.52	1	42,872,091.23	Processed
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	32,446.63	1	42,904,537.86	Processed
6/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-23,096.06	1	42,881,441.80	Processed
6/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-525.48	1	42,880,916.32	Processed
6/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-0.84	1	42,880,915.48	Processed
6/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-22,088.23	1	42,858,827.25	Processed
6/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	222.75	1	42,859,050.00	Processed
6/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-547.59	1	42,858,502.41	Processed
6/25/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,974.54	1	42,896,476.95	Processed
7/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-47.78	1	42,896,429.17	Processed
7/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-23,904.18	1	42,872,524.99	Processed
7/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-58.88	1	42,872,466.11	Processed
7/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-76.76	1	42,872,389.35	Processed
7/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-896.84	1	42,871,492.51	Processed
7/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-9.47	1	42,871,483.04	Processed
7/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-94.55	1	42,871,388.49	Processed
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	261,285.00	1	43,132,673.49	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
7/11/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-7,386.29	1	43,125,287.20	Processed
8/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-218.23	1	43,125,068.97	Processed
8/5/2012	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-7,003.01	1	43,118,065.96	Processed
8/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-66.76	1	43,117,999.20	Processed
8/5/2012	130.08	ADOT	I-10: Tangerine Rd TI - Relocation	HURF26	-239.53	1	43,117,759.67	Processed
8/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-25,128.89	1	43,092,630.78	Processed
8/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-2,172.42	1	43,090,458.36	Processed
8/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-5,592.48	1	43,084,865.88	Processed
8/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-9,895.68	1	43,074,970.20	Processed
8/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,947.00	1	43,382,917.20	Processed
8/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-2,277.12	1	43,380,640.08	Processed
9/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-10,064.24	1	43,370,575.84	Processed
9/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	310,701.00	1	43,681,276.84	Processed
9/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-71.87	1	43,681,204.97	Processed
9/5/2012	65.09	ADOT	Regional Traffic Operations Center	HURF26	-8,320.00	1	43,672,884.97	Processed
9/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-7,554.96	1	43,665,330.01	Processed
9/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-1,048.07	1	43,664,281.94	Processed
9/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-33,331.43	1	43,630,950.51	Processed
9/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-740.98	1	43,630,209.53	Processed
9/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-4,656.16	1	43,625,553.37	Processed
10/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-1,309.97	1	43,624,243.40	Processed
10/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-283.38	1	43,623,960.02	Processed
10/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-171,075.92	1	43,452,884.10	Processed
10/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-1,085.63	1	43,451,798.47	Processed
10/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-9.06	1	43,451,789.41	Processed
10/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,376.10	1	43,442,413.31	Processed
10/5/2012	65.09	ADOT	Regional Traffic Operations Center	HURF26	-5,440.00	1	43,436,973.31	Processed
10/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-167.77	1	43,436,805.54	Processed
10/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	309,018.00	1	43,745,823.54	Processed
10/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-2,167.12	1	43,743,656.42	Processed
11/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-4,500.01	1	43,739,156.41	Processed
11/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	285,680.49	1	44,024,836.90	Processed
11/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-15,398.30	1	44,009,438.60	Processed
11/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-133.6	1	44,009,305.00	Processed
11/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	630.67	1	44,009,935.67	Processed
11/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-132,882.65	1	43,877,053.02	Processed
11/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-171.72	1	43,876,881.30	Processed
11/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,883.91	1	43,872,997.39	Processed
12/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-2,492.85	1	43,870,504.54	Processed
12/5/2012	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-47.91	1	43,870,456.63	Processed
12/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-167.67	1	43,870,288.96	Processed
12/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-145,128.17	1	43,725,160.79	Processed
12/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-1,563.52	1	43,723,597.27	Processed
12/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-6,695.33	1	43,716,901.94	Processed
12/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-15,325.48	1	43,701,576.46	Processed
12/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	301,521.86	1	44,003,098.32	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-4,579.70	1	43,998,518.62	Processed
1/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	322,270.09	1	44,320,788.71	Processed
2/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,449.71	1	44,628,238.42	Processed
3/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	324,292.29	1	44,952,530.71	Processed
3/31/2013	110.01	Pima County	I-19: NB Frontage Rd. - Part 2	HURF26	-41,378.70	1	44,911,152.01	Pending
4/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	356,759.15	1	45,267,911.16	Processed
5/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	383,610.83	1	45,651,521.99	Processed
6/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	357,317.88	1	46,008,839.87	Processed
6/30/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	30,999.71	1	46,039,839.58	Pending
6/30/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-1,346,529.42	1	44,693,310.16	Pending
7/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-875.54	1	44,692,434.62	Pending
7/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	334,865.59	1	45,027,300.21	Processed
7/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-1,963.47	1	45,025,336.74	Pending
7/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-6,469.10	1	45,018,867.64	Pending
7/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-4,306.63	1	45,014,561.01	Processed
7/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-28,748.95	1	44,985,812.06	Pending
7/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-11,817.01	1	44,973,995.05	Processed
7/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-1,985.33	1	44,972,009.72	Processed
7/5/2013	111.06	Marana	Tangerine Farms Rd	HURF26	-363,716.24	1	44,608,293.48	Pending
7/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,093.31	1	44,606,200.17	Pending
8/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,180.62	1	44,605,019.55	Processed
8/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-53,600.65	1	44,551,418.90	Processed
8/5/2013	65.09	ADOT	Regional Traffic Operations Center	HURF26	-22,664.18	1	44,528,754.72	Processed
8/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-72,210.32	1	44,456,544.40	Processed
8/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-343,995.50	1	44,112,548.90	Processed
8/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-19,142.82	1	44,093,406.08	Processed
8/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-7,154.48	1	44,086,251.60	Processed
8/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-4,085.63	1	44,082,165.97	Processed
8/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	329,988.91	1	44,412,154.88	Processed
8/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-13.48	1	44,412,141.40	Processed
9/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-356.29	1	44,411,785.11	Processed
9/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	304,334.60	1	44,716,119.71	Processed
9/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-176,219.53	1	44,539,900.18	Processed
9/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-17,767.30	1	44,522,132.88	Processed
9/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-142,633.05	1	44,379,499.83	Processed
9/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-38,389.94	1	44,341,109.89	Processed
9/5/2013	65.09	ADOT	Regional Traffic Operations Center	HURF26	-4,088.00	1	44,337,021.89	Processed
9/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-13,092.75	1	44,323,929.14	Processed
9/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,836.89	1	44,321,092.25	Processed
10/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,715.19	1	44,319,377.06	Processed
10/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-15,998.46	1	44,303,378.60	Processed
10/5/2013	5.12	ADOT	I-10: Ruthrauff TI - Phase 1	HURF26	-83.29	1	44,303,295.31	Processed
10/5/2013	67.09	ADOT	I-10: Ina to Tangerine DCR and EA	HURF26	-486.25	1	44,302,809.06	Processed
10/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-60,731.14	1	44,242,077.92	Processed
10/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	23,330.33	1	44,265,408.25	Processed
10/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-28,914.68	1	44,236,493.57	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
10/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,263.16	1	44,233,230.41	Processed
10/5/2013	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-458.49	1	44,232,771.92	Processed
10/5/2013	41.01	ADOT	I-19: Ajo TI	HURF26	-385.79	1	44,232,386.13	Processed
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-862.68	1	44,231,523.45	Pending
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	317,057.82	1	44,548,581.27	Pending
10/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-195.14	1	44,548,386.13	Processed
11/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	302,426.42	1	44,850,812.55	Pending
11/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-663.86	1	44,850,148.69	Processed
11/5/2013	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-456.52	1	44,849,692.17	Processed
11/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-13,042.65	1	44,836,649.52	Processed
11/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-15,226.87	1	44,821,422.65	Processed
11/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-46,423.07	1	44,774,999.58	Processed
11/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-31,627.69	1	44,743,371.89	Processed
11/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-2,604.98	1	44,740,766.91	Processed
11/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,486.47	1	44,739,280.44	Processed
12/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,396.92	1	44,736,883.52	Processed
12/5/2013	65.09	ADOT	Regional Traffic Operations Center	HURF26	-12,238.99	1	44,724,644.53	Processed
12/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-11,203.77	1	44,713,440.76	Processed
12/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-43,868.25	1	44,669,572.51	Processed
12/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-26,906.32	1	44,642,666.19	Processed
12/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-26,654.73	1	44,616,011.46	Processed
12/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-51,788.72	1	44,564,222.74	Processed
12/5/2013	41.01	ADOT	I-19: Ajo TI	HURF26	-661.22	1	44,563,561.52	Processed
12/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	304,576.85	1	44,868,138.37	Processed
12/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-1,311.41	1	44,866,826.96	Processed
12/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-651.14	1	44,866,175.82	Processed
1/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-9,456.92	1	44,856,718.90	Processed
1/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	319,456.95	1	45,176,175.85	Processed
1/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	164.52	1	45,176,340.37	Processed
1/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-1,116.69	1	45,175,223.68	Processed
1/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-17,177.33	1	45,158,046.35	Processed
1/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-20,052.03	1	45,137,994.32	Processed
1/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-13,415.29	1	45,124,579.03	Processed
1/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-69,335.38	1	45,055,243.65	Processed
1/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,785.17	1	45,045,458.48	Processed
1/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	-31,118.96	1	45,014,339.52	Processed
1/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-3,906.17	1	45,010,433.35	Processed
2/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,288.86	1	45,009,144.49	Processed
2/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	-5,204.60	1	45,003,939.89	Processed
2/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-32,731.93	1	44,971,207.96	Processed
2/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-45,257.08	1	44,925,950.88	Processed
2/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-74,678.27	1	44,851,272.61	Processed
2/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-17,200.37	1	44,834,072.24	Processed
2/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,573.14	1	44,830,499.10	Processed
2/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-538.12	1	44,829,960.98	Processed
2/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	-459.96	1	44,829,501.02	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	320,386.05	1	45,149,887.07	Processed
2/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-31,947.59	1	45,117,939.48	Processed
3/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-1,364.46	1	45,116,575.02	Processed
3/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	317,283.78	1	45,433,858.80	Processed
3/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	-473.03	1	45,433,385.77	Processed
3/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-717.11	1	45,432,668.66	Processed
3/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-9,978.28	1	45,422,690.38	Processed
3/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-4,623.33	1	45,418,067.05	Processed
3/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-24,006.78	1	45,394,060.27	Processed
3/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-56,681.12	1	45,337,379.15	Processed
3/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-19,972.15	1	45,317,407.00	Processed
3/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	52,650.55	1	45,370,057.55	Processed
3/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	306.49	1	45,370,364.04	Processed
4/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,397.26	1	45,367,966.78	Processed
4/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,016.33	1	45,366,950.45	Processed
4/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,879.90	1	45,357,070.55	Processed
4/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-36,429.69	1	45,320,640.86	Processed
4/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-12,303.22	1	45,308,337.64	Processed
4/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-2,003.76	1	45,306,333.88	Processed
4/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-2,543.22	1	45,303,790.66	Processed
4/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-59,282.55	1	45,244,508.11	Processed
4/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-783.45	1	45,243,724.66	Processed
4/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	364,942.77	1	45,608,667.43	Processed
4/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-9,347.51	1	45,599,319.92	Processed
5/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-97,556.26	1	45,501,763.66	Processed
5/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	393,812.33	1	45,895,575.99	Processed
5/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-1,125.16	1	45,894,450.83	Processed
5/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-1,426.23	1	45,893,024.60	Processed
5/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-67,289.47	1	45,825,735.13	Processed
5/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-13,486.42	1	45,812,248.71	Processed
5/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-11,920.08	1	45,800,328.63	Processed
5/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-33,219.37	1	45,767,109.26	Processed
5/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	24,521.59	1	45,791,630.85	Processed
5/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-1,365.82	1	45,790,265.03	Processed
5/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-658.24	1	45,789,606.79	Processed
5/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-254.15	1	45,789,352.64	Processed
6/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,072.68	1	45,787,279.96	Processed
6/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-900.57	1	45,786,379.39	Processed
6/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,539.06	1	45,776,840.33	Processed
6/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-21,448.31	1	45,755,392.02	Processed
6/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd. Segment	HURF26	-6,855.42	1	45,748,536.60	Processed
6/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-3,060.53	1	45,745,476.07	Processed
6/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-34,381.75	1	45,711,094.32	Processed
6/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-75,770.92	1	45,635,323.40	Processed
6/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-5,790.31	1	45,629,533.09	Processed
6/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-89,036.66	1	45,540,496.43	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
6/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	350,403.66	1	45,890,900.09	Processed