

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/24/1997	446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	-47,150.00	1	-47,150.00	Processed
10/31/1997	236	Tucson	RR & R - FY01 - TEA21 #1	STP	-28,290.00	1	-75,440.00	Processed
10/31/1997	598	Pima County	Barraza Aviation Hwy/Golf Links Bike Path	STP	-23,575.00	1	-99,015.00	Processed
10/31/1997	18.13	OWP-PAG	Unknown Project	STP	79,838.00	1	-19,177.00	Pending
11/14/1997	236	Tucson	RR & R - FY01 - TEA21 #1	STP	274,514.30	1	255,337.30	Processed
11/24/1997	18.13	OWP-PAG	Unknown Project	STP	-47,430.00	1	207,907.30	Pending
1/7/1998	18.13	OWP-PAG	Unknown Project	STP	23,771.00	1	231,678.30	Pending
1/7/1998	18.13	OWP-PAG	Unknown Project	STP	-42,000.00	1	189,678.30	Pending
2/24/1998	659	OWP-PAG	Transportation Planning Program	STP	-1,588,100.00	1	-1,398,421.70	Processed
3/11/1998	18.13	OWP-PAG	Unknown Project	STP	45,384.00	1	-1,353,037.70	Pending
3/11/1998	18.13	OWP-PAG	Unknown Project	STP	11,838.00	1	-1,341,199.70	Pending
3/31/1998	236	Tucson	RR & R - FY01 - TEA21 #1	STP	125,230.00	1	-1,215,969.70	Processed
5/31/1998	634	OWP-PAG	RideShare Program	STP	356,564.00	1	-859,405.70	Processed
6/30/1998	116.01	OWP-PAG	NW Fire District	STP	-270,000.00	1	-1,129,405.70	Processed
8/13/1998	655	OWP-PAG	Orthophoto Project Completion	STP	-1,300,000.00	1	-2,429,405.70	Processed
8/19/1998	236	Tucson	RR & R - FY01 - TEA21 #1	STP	190,784.00	1	-2,238,621.70	Processed
9/18/1998	624	OWP-PAG	Local Government Tech Assistance	STP	-25,718.00	1	-2,264,339.70	Processed
10/1/1998	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-190,000.00	1	-2,454,339.70	Processed
10/1/1998	634	OWP-PAG	RideShare Program	STP	-577,000.00	1	-3,031,339.70	Processed
10/1/1998	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-56,400.00	1	-3,087,739.70	Processed
10/1/1998	635	OWP-PAG	Travel Demand Management Programs	STP	-130,000.00	1	-3,217,739.70	Processed
1/5/1999	249	Tucson	Broadway Bike Overpass	STP	-565,506.00	1	-3,783,245.70	Processed
2/1/1999	279	Tucson	Stone Ave. Corridor Study	STP	-188,000.00	1	-3,971,245.70	Processed
2/9/1999	659	OWP-PAG	Transportation Planning Program	STP	-91,000.00	1	-4,062,245.70	Processed
2/10/1999	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	-4,112,245.70	Processed
2/25/1999	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-31,000.00	1	-4,143,245.70	Processed
2/25/1999	659	OWP-PAG	Transportation Planning Program	STP	-511,902.00	1	-4,655,147.70	Processed
2/25/1999	659	OWP-PAG	Transportation Planning Program	STP	-307,452.00	1	-4,962,599.70	Processed
2/25/1999	659	OWP-PAG	Transportation Planning Program	STP	-1,583,819.00	1	-6,546,418.70	Processed
4/13/1999	236	Tucson	RR & R - FY01 - TEA21 #1	STP	-1,818,688.00	1	-8,365,106.70	Processed
5/12/1999	634	OWP-PAG	RideShare Program	STP	-20,000.00	1	-8,385,106.70	Processed
5/27/1999	861	OWP-PAG	NAFTA Trade Corridor Assessment	STP	-250,000.00	1	-8,635,106.70	Processed
7/21/1999	471	Tucson Transit	Bus Replacements	STP	-1,000,000.00	1	-9,635,106.70	Processed
8/4/1999	659	OWP-PAG	Transportation Planning Program	STP	18,176.00	1	-9,616,930.70	Processed
9/1/1999	123	Oro Valley	Hardy/Oracle Traffic Signal	STP	-385,692.00	1	-10,002,622.70	Processed
9/9/1999	142	Pima County	1st Ave.	STP	-4,000,000.00	1	-14,002,622.70	Processed
9/9/1999	446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	-420,957.00	1	-14,423,579.70	Processed
9/13/1999	206	Tucson	6th Ave	STP	-1,432,000.00	1	-15,855,579.70	Processed
9/13/1999	206	Tucson	6th Ave	STP	-33,000.00	1	-15,888,579.70	Processed
9/14/1999	84.02	Tucson	Irvington Rd.	STP	-204,491.00	1	-16,093,070.70	Processed
9/14/1999	439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-500,000.00	1	-16,593,070.70	Processed
9/15/1999	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-429,000.00	1	-17,022,070.70	Processed
9/15/1999	85.02	Tucson	Pima St.	STP	-112,880.00	1	-17,134,950.70	Processed
9/15/1999	83.02	Tucson	Dodge Blvd.	STP	-206,766.00	1	-17,341,716.70	Processed
9/15/1999	93.02	Pima County	Mt. Lemmon Highway #1	STP	-1,000,000.00	1	-18,341,716.70	Processed
9/17/1999	786	Pima County	Ajo Way Ped Bridge	STP	-500,000.00	1	-18,841,716.70	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
9/20/1999	880	ADOT	Mission Plaza Enhancements	STP	-181,000.00	1	-19,022,716.70	Processed
9/29/1999	142	Pima County	1st Ave.	STP	-1,500,000.00	1	-20,522,716.70	Processed
9/29/1999	805	OWP-PAG	Estimated New Revenues #1	STP	20,522,713.00	1	-3.7	Processed
9/29/1999	805	OWP-PAG	Estimated New Revenues #1	STP	3.7	1	0	Pending
9/30/1999	1.88	OWP-PAG	FY Year End Balance	STP	0	1	0	Processed
10/1/1999	805	OWP-PAG	Estimated New Revenues #1	STP	6,204,309.00	0.748475777	4,643,775.00	Processed
10/2/1999	805	OWP-PAG	Estimated New Revenues #1	STP	16,017,885.00	0.859468848	18,410,648.16	Processed
10/3/1999	162	Pima County	River Rd.	STP	-4,052,000.00	1	14,358,648.16	Processed
10/3/1999	236	Tucson	RR & R - FY01 - TEA21 #1	STP	0.84	1	14,358,649.00	Processed
10/3/1999	236	Tucson	RR & R - FY01 - TEA21 #1	STP	21,820.00	1	14,380,469.00	Processed
10/3/1999	236	Tucson	RR & R - FY01 - TEA21 #1	STP	224,184.24	1	14,604,653.24	Processed
10/3/1999	587	OWP-PAG	Transit Enhancements Program	STP	-200,000.00	1	14,404,653.24	Processed
10/3/1999	587	OWP-PAG	Transit Enhancements Program	STP	200,000.00	1	14,604,653.24	Pending
12/1/1999	874	OWP-PAG	PAG PL Planning (OWP)	STP	61,268.00	1	14,665,921.24	Processed
12/1/1999	874	OWP-PAG	PAG PL Planning (OWP)	STP	8,592.00	1	14,674,513.24	Processed
12/22/1999	123	Oro Valley	Hardy/Oracle Traffic Signal	STP	62,207.00	1	14,736,720.24	Processed
1/1/2000	656	OWP-PAG	Network & System Support	STP	-47,150.00	1	14,689,570.24	Processed
1/1/2000	627	OWP-PAG	Traffic Counts	STP	-60,000.00	1	14,629,570.24	Processed
1/1/2000	628	OWP-PAG	Tranplan Refinement	STP	-35,000.00	1	14,594,570.24	Processed
1/1/2000	612	OWP-PAG	Transit Assist Elderly & Disabled	STP	-4,715.00	1	14,589,855.24	Processed
1/1/2000	648	OWP-PAG	Transportation BiAnnual Report	STP	-45,000.00	1	14,544,855.24	Processed
1/1/2000	629	OWP-PAG	Travel Speed Data Analysis	STP	-37,720.00	1	14,507,135.24	Processed
1/1/2000	642	OWP-TDOT	Tucson - Metro Clean Cities Program	STP	-52,808.00	1	14,454,327.24	Processed
1/1/2000	624	OWP-PAG	Local Government Tech Assistance	STP	-73,575.00	1	14,380,752.24	Processed
1/1/2000	657	OWP-PAG	Admin/Personnel/Management/Policies	STP	-28,290.00	1	14,352,462.24	Processed
1/1/2000	653	OWP-PAG	Decennial Census	STP	-100,000.00	1	14,252,462.24	Processed
1/1/2000	650	OWP-PAG	Develop & Monitor Work Program	STP	-47,150.00	1	14,205,312.24	Processed
1/1/2000	630	OWP-PAG	External Travel Survey	STP	-75,000.00	1	14,130,312.24	Processed
1/1/2000	643	OWP-PAG	Intermodal Management System Update	STP	-52,850.00	1	14,077,462.24	Processed
1/1/2000	632	OWP-PAG	Jobs Access & Reverse Commute Program	STP	-70,725.00	1	14,006,737.24	Processed
1/1/2000	655	OWP-PAG	Orthophoto Project Completion	STP	-9,430.00	1	13,997,307.24	Processed
1/1/2000	646	OWP-PAG	PAG Website	STP	-117,875.00	1	13,879,432.24	Processed
1/1/2000	647	OWP-PAG	Public Involvement Implementation	STP	-37,720.00	1	13,841,712.24	Processed
1/1/2000	645	OWP-PAG	Public Involvement Plan Update	STP	-47,150.00	1	13,794,562.24	Processed
1/1/2000	815	OWP-PAG	Regional Aviation Systems Plan	STP	-40,000.00	1	13,754,562.24	Processed
1/1/2000	654	OWP-PAG	Regional Info Management	STP	-108,216.00	1	13,646,346.24	Processed
1/1/2000	654	OWP-PAG	Regional Info Management	STP	-580,784.00	1	13,065,562.24	Processed
1/1/2000	808	OWP-PAG	Regional Pavement Management - PAG	STP	-30,611.00	1	13,034,951.24	Processed
1/1/2000	613	OWP-PAG	Welfare to Work Planning	STP	-15,285.00	1	13,019,666.24	Processed
1/1/2000	634	OWP-PAG	RideShare Program	STP	-677,000.00	1	12,342,666.24	Processed
1/1/2000	822	OWP-PAG	Transit Enhancements - Unspecified	STP	-200,000.00	1	12,142,666.24	Pending
1/1/2000	635	OWP-PAG	Travel Demand Management Programs	STP	-134,000.00	1	12,008,666.24	Processed
1/1/2000	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-56,400.00	1	11,952,266.24	Processed
1/31/2000	162	Pima County	River Rd.	STP	4,052,000.00	1	16,004,266.24	Processed
2/1/2000	142	Pima County	1st Ave.	STP	-109,245.00	1	15,895,021.24	Processed
2/1/2000	142	Pima County	1st Ave.	STP	-177,406.00	1	15,717,615.24	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/1/2000	142	Pima County	1st Ave.	STP	-39,553.00	1	15,678,062.24	Processed
2/1/2000	142	Pima County	1st Ave.	STP	-2,042,514.00	1	13,635,548.24	Processed
2/1/2000	832	Oro Valley	La Canada	STP	2,553.32	1	13,638,101.56	Processed
2/1/2000	236	Tucson	RR & R - FY01 - TEA21 #1	STP	-46,768.00	1	13,591,333.56	Processed
2/16/2000	142	Pima County	1st Ave.	STP	-410,282.00	1	13,181,051.56	Processed
3/1/2000	162	Pima County	River Rd.	STP	-4,375,000.00	1	8,806,051.56	Processed
3/1/2000	161	Pima County	River Rd.	STP	-4,052,000.00	1	4,754,051.56	Processed
3/1/2000	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	4,704,051.56	Processed
3/6/2000	874	OWP-PAG	PAG PL Planning (OWP)	STP	-300,000.00	1	4,404,051.56	Processed
3/6/2000	874	OWP-PAG	PAG PL Planning (OWP)	STP	-629,995.00	1	3,774,056.56	Processed
3/6/2000	874	OWP-PAG	PAG PL Planning (OWP)	STP	-69,860.00	1	3,704,196.56	Processed
3/14/2000	822	OWP-PAG	Transit Enhancements - Unspecified	STP	-200,000.00	1	3,504,196.56	Processed
3/29/2000	669	Tucson	Prince	STP	-1,150,000.00	1	2,354,196.56	Processed
4/1/2000	634	OWP-PAG	RideShare Program	STP	-43,944.00	1	2,310,252.56	Processed
4/1/2000	466	OWP-TDOT	Tucson - Pavement Management System	STP	-180,814.00	1	2,129,438.56	Processed
5/1/2000	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	429,000.00	1	2,558,438.56	Processed
8/15/2000	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-239,000.00	1	2,319,438.56	Processed
8/15/2000	822	OWP-PAG	Transit Enhancements - Unspecified	STP	200,000.00	1	2,519,438.56	Pending
8/15/2000	439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-75,000.00	1	2,444,438.56	Processed
8/15/2000	623	OWP-PAG	Transportation System Data Management	STP	-47,150.00	1	2,397,288.56	Processed
8/15/2000	622	OWP-PAG	Regional Transit System Coordination	STP	-70,725.00	1	2,326,563.56	Processed
8/15/2000	466	OWP-TDOT	Tucson - Pavement Management System	STP	-120,000.00	1	2,206,563.56	Processed
8/15/2000	659	OWP-PAG	Transportation Planning Program	STP	-819,354.00	1	1,387,209.56	Processed
8/15/2000	659	OWP-PAG	Transportation Planning Program	STP	-208,525.00	1	1,178,684.56	Processed
8/15/2000	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	50,000.00	1	1,228,684.56	Processed
9/6/2000	864	Tucson Transit	Old Pueblo Trolley Car Rehab	STP	-27,549.00	1	1,201,135.56	Processed
9/6/2000	97.04	Tucson	ITS - Communication System Improvements/Operations System Im	STP	-25,000.00	1	1,176,135.56	Processed
9/6/2000	97.04	Tucson	ITS - Communication System Improvements/Operations System Im	STP	-25,000.00	1	1,151,135.56	Processed
9/29/2000	805	OWP-PAG	Estimated New Revenues #1	STP	196,357.00	1	1,347,492.56	Processed
9/29/2000	805	OWP-PAG	Estimated New Revenues #1	STP	-196,357.00	0	1,347,492.56	Processed
9/30/2000	1.88	OWP-PAG	FY Year End Balance	STP	0	1	1,347,492.56	Processed
10/2/2000	805	OWP-PAG	Estimated New Revenues #1	STP	17,047,777.00	0.878697608	16,327,333.43	Processed
11/2/2000	874	OWP-PAG	PAG PL Planning (OWP)	STP	-629,704.00	1	15,697,629.43	Processed
11/2/2000	874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	1	15,377,629.43	Processed
11/2/2000	634	OWP-PAG	RideShare Program	STP	43,944.00	1	15,421,573.43	Processed
1/2/2001	634	OWP-PAG	RideShare Program	STP	-642,000.00	1	14,779,573.43	Processed
1/2/2001	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	-42,435.00	1	14,737,138.43	Processed
1/2/2001	480	OWP-TDOT	Tucson - Santa Cruz River Alt Modes Improvement	STP	-23,575.00	1	14,713,563.43	Processed
1/2/2001	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	14,663,563.43	Processed
1/2/2001	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-55,637.00	1	14,607,926.43	Processed
1/2/2001	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-102,787.00	1	14,505,139.43	Processed
1/2/2001	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-23,575.00	1	14,481,564.43	Processed
1/2/2001	659	OWP-PAG	Transportation Planning Program	STP	-686,001.00	1	13,795,563.43	Processed
1/2/2001	635	OWP-PAG	Travel Demand Management Programs	STP	-172,000.00	1	13,623,563.43	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
1/2/2001	466	OWP-TDOT	Tucson - Pavement Management System	STP	-150,880.00	1	13,472,683.43	Processed
1/2/2001	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-56,580.00	1	13,416,103.43	Processed
2/1/2001	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-28,290.00	1	13,387,813.43	Processed
2/2/2001	634	OWP-PAG	RideShare Program	STP	385	1	13,388,198.43	Processed
2/15/2001	805	OWP-PAG	Estimated New Revenues #1	STP	-17,047,777.00	0.878697608	-1,591,642.44	Processed
2/15/2001	805	OWP-PAG	Estimated New Revenues #1	STP	17,047,777.00	0.876414103	13,349,269.76	Processed
3/2/2001	206	Tucson	6th Ave	STP	-2,000,000.00	1	11,349,269.76	Processed
3/26/2001	236	Tucson	RR & R - FY01 - TEA21 #1	STP	-4,190,668.00	1	7,158,601.76	Processed
3/26/2001	236	Tucson	RR & R - FY01 - TEA21 #1	STP	-379,000.00	1	6,779,601.76	Processed
5/1/2001	874	OWP-PAG	PAG PL Planning (OWP)	STP	-7,251.00	1	6,772,350.76	Processed
6/2/2001	117	Oro Valley	Rancho Vistoso Blvd	STP	-81,012.00	0.876413371	6,701,350.76	Processed
6/21/2001	822	OWP-PAG	Transit Enhancements - Unspecified	STP	35,000.00	1	6,736,350.76	Processed
6/21/2001	822	OWP-PAG	Transit Enhancements - Unspecified	STP	6,000.00	1	6,742,350.76	Processed
6/21/2001	822	OWP-PAG	Transit Enhancements - Unspecified	STP	50,000.00	1	6,792,350.76	Processed
6/21/2001	822	OWP-PAG	Transit Enhancements - Unspecified	STP	25,000.00	1	6,817,350.76	Processed
6/21/2001	822	OWP-PAG	Transit Enhancements - Unspecified	STP	37,000.00	1	6,854,350.76	Processed
6/21/2001	822	OWP-PAG	Transit Enhancements - Unspecified	STP	46,000.00	1	6,900,350.76	Processed
6/21/2001	873	Tucson	Old Pueblo Trolley - Yard Tracks	STP	-37,000.00	1	6,863,350.76	Processed
6/21/2001	871	Tucson Transit	Jefferson Park Bus Shelter	STP	-25,000.00	1	6,838,350.76	Processed
6/21/2001	868	Tucson Transit	Main Gate Transit Center	STP	-50,000.00	1	6,788,350.76	Processed
6/21/2001	870	Tucson Transit	Marana Transit Signage	STP	-6,000.00	1	6,782,350.76	Processed
6/21/2001	869	Tucson Transit	Food Bank & Hope VI Transit Shelters	STP	-35,000.00	1	6,747,350.76	Processed
6/21/2001	872	OWP-PAG	Transit Corridor Bike Parking Phase 1	STP	-46,000.00	1	6,701,350.76	Processed
8/1/2001	249	Tucson	Broadway Bike Overpass	STP	-810,000.00	1	5,891,350.76	Processed
8/1/2001	109	Oro Valley	First Ave	STPX	-883,125.00	0.878697806	5,115,350.76	Processed
8/13/2001	114	Oro Valley	La Canada Dr Ext	STP	-60,517.00	1	5,054,833.76	Processed
8/13/2001	114	Oro Valley	La Canada Dr Ext	STP	-60,517.00	1	4,994,316.76	Processed
8/13/2001	114	Oro Valley	La Canada Dr Ext	STP	-433,449.00	1	4,560,867.76	Processed
8/15/2001	805	OWP-PAG	Estimated New Revenues #1	STP	-17,047,777.00	0.876414103	-10,380,044.44	Processed
8/15/2001	805	OWP-PAG	Estimated New Revenues #1	STP	17,048,084.00	0.887660168	4,752,860.67	Processed
9/12/2001	71.01	PDEQ	Air Quality Monitor	STP	-40,000.00	1	4,712,860.67	Processed
9/30/2001	1.88	OWP-PAG	FY Year End Balance	STP	0	1	4,712,860.67	Processed
10/3/2001	587	OWP-PAG	Transit Enhancements Program	STP	200,000.00	1	4,912,860.67	Pending
10/3/2001	587	OWP-PAG	Transit Enhancements Program	STP	-200,000.00	1	4,712,860.67	Processed
10/15/2001	117	Oro Valley	Rancho Vistoso Blvd	STP	-537,417.00	0.876414405	4,241,860.67	Processed
11/15/2001	439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-75,000.00	1	4,166,860.67	Processed
1/15/2002	439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	-200,000.00	1	3,966,860.67	Processed
1/15/2002	874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	1	3,646,860.67	Processed
1/15/2002	874	OWP-PAG	PAG PL Planning (OWP)	STP	-622,861.00	1	3,023,999.67	Processed
1/15/2002	874	OWP-PAG	PAG PL Planning (OWP)	STP	-991	1	3,023,008.67	Processed
2/2/2002	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	2,973,008.67	Processed
2/2/2002	446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	420,957.00	1	3,393,965.67	Processed
2/19/2002	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	239,000.00	1	3,632,965.67	Processed
2/19/2002	613	OWP-PAG	Welfare to Work Planning	STP	15,285.00	1	3,648,250.67	Processed
2/19/2002	612	OWP-PAG	Transit Assist Elderly & Disabled	STP	4,715.00	1	3,652,965.67	Processed
2/19/2002	642	OWP-TDOT	Tucson - Metro Clean Cities Program	STP	52,808.00	1	3,705,773.67	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/19/2002	648	OWP-PAG	Transportation BiAnnual Report	STP	45,000.00	1	3,750,773.67	Processed
2/19/2002	808	OWP-PAG	Regional Pavement Management - PAG	STP	375.78	1	3,751,149.45	Processed
2/19/2002	19.01	OWP-PAG	Van Pool Program Incentive - PAG Subsidy	STP	-13,000.00	1	3,738,149.45	Processed
2/19/2002	634	OWP-PAG	RideShare Program	STP	-725,000.00	1	3,013,149.45	Processed
2/19/2002	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	1	2,989,149.45	Processed
2/19/2002	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	1	2,965,149.45	Processed
2/19/2002	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-103,000.00	1	2,862,149.45	Processed
2/19/2002	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-54,179.00	1	2,807,970.45	Processed
2/19/2002	85.01	OWP-PAG	PAG Consultant Services	STP	-413,583.78	1	2,394,386.67	Processed
2/19/2002	466	OWP-TDOT	Tucson - Pavement Management System	STP	-151,000.00	1	2,243,386.67	Processed
2/19/2002	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-71,000.00	1	2,172,386.67	Processed
2/19/2002	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	56,400.00	1	2,228,786.67	Processed
2/19/2002	635	OWP-PAG	Travel Demand Management Programs	STP	-155,000.00	1	2,073,786.67	Processed
2/19/2002	635	OWP-PAG	Travel Demand Management Programs	STP	158,517.35	1	2,232,304.02	Processed
2/19/2002	659	OWP-PAG	Transportation Planning Program	STP	-158,517.35	1	2,073,786.67	Processed
2/19/2002	659	OWP-PAG	Transportation Planning Program	STP	-1,059,184.00	1	1,014,602.67	Processed
2/27/2002	805	OWP-PAG	Estimated New Revenues #1	STP	12,265,462.00	0.910337678	12,180,314.86	Processed
2/27/2002	805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	0.910337678	17,122,042.89	Processed
4/15/2002	85.01	OWP-PAG	PAG Consultant Services	STP	-158,517.35	1	16,963,525.54	Processed
4/15/2002	659	OWP-PAG	Transportation Planning Program	STP	-413,583.78	1	16,549,941.76	Processed
4/15/2002	139.02	Marana	Tangerine Rd. / SPRR	STP	2,786.00	1	16,552,727.76	Processed
4/23/2002	443	Tucson	Old Fort Lowell Rd. Enhancement	STP	-90,971.00	1	16,461,756.76	Processed
5/15/2002	117	Oro Valley	Rancho Vistoso Blvd	STP	33,333.00	0.876414405	16,490,970.28	Processed
5/15/2002	117	Oro Valley	Rancho Vistoso Blvd	STP	53,489.00	0.876414405	16,537,848.81	Processed
5/15/2002	439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	75,000.00	1	16,612,848.81	Processed
6/15/2002	143.02	Tucson	Campbell Ave.: Irene Vista - 22nd St. (TSN)	STP	32,478.60	1	16,645,327.41	Processed
6/15/2002	123	Oro Valley	Hardy/Oracle Traffic Signal	STP	-8,000.00	1	16,637,327.41	Processed
6/15/2002	874	OWP-PAG	PAG PL Planning (OWP)	STP	-12,017.00	1	16,625,310.41	Processed
6/15/2002	874	OWP-PAG	PAG PL Planning (OWP)	STP	2,530.00	1	16,627,840.41	Processed
7/15/2002	89.02	Tucson Transit	5th St. Sidewalk	STP	-30,000.00	1	16,597,840.41	Processed
7/15/2002	87.02	Tucson Transit	Bike Lockers - FY02	STP	-50,000.00	1	16,547,840.41	Processed
7/15/2002	90.02	Tucson Transit	Randolph Park Transit Shelter & Plaza	STP	-45,000.00	1	16,502,840.41	Processed
7/15/2002	91.02	Tucson Transit	Old Pueblo Trolley Signs & Streetcar	STP	-15,000.00	1	16,487,840.41	Processed
7/15/2002	92.02	Tucson Transit	Stone Ave. Bus Shelters	STP	-30,000.00	1	16,457,840.41	Processed
7/15/2002	88.02	Tucson Transit	South Tucson Bus Shelters	STP	-30,000.00	1	16,427,840.41	Processed
8/15/2002	123	Oro Valley	Hardy/Oracle Traffic Signal	STP	33.32	1	16,427,873.73	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	STP	-17,693,918.00	0.910337678	320,433.51	Processed
9/1/2002	805	OWP-PAG	Estimated New Revenues #1	STP	17,553,653.00	0.940998295	16,838,391.06	Processed
9/15/2002	782	Tucson	ITS - Fire Station Signals	STP	-100,000.00	1	16,738,391.06	Processed
9/15/2002	569	Pascua Yaqui	Camino de Oeste Gateway	STP	-504,270.00	1	16,234,121.06	Processed
9/15/2002	593	Pima County	Mt. Lemmon Highway #2	STP	-4,000,000.00	1	12,234,121.06	Processed
9/30/2002	1.88	OWP-PAG	FY Year End Balance	STP	0	1	12,234,121.06	Processed
10/15/2002	429	Oro Valley	Naranja	STPX	-1,428,042.00	0.910337371	10,934,121.06	Processed
10/15/2002	443	Tucson	Old Fort Lowell Rd. Enhancement	STP	-144,029.00	1	10,790,092.06	Processed
10/15/2002	446	Sahuarita	La Canada Wash #34 (Twin Buttes)	STP	47,150.00	1	10,837,242.06	Processed
2/15/2003	880	ADOT	Mission Plaza Enhancements	STP	60,000.00	1	10,897,242.06	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
2/15/2003	634	OWP-PAG	RideShare Program	STP	-711,000.00	1	10,186,242.06	Processed
2/15/2003	19.01	OWP-PAG	Van Pool Program Incentive - PAG Subsidy	STP	-20,000.00	1	10,166,242.06	Processed
2/15/2003	39.03	Sahuarita	La Canada Phase 1	STPX	-487,780.00	0.940997991	9,707,242.06	Processed
2/15/2003	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-60,000.00	1	9,647,242.06	Processed
2/15/2003	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	1	9,623,242.06	Processed
2/15/2003	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	1	9,523,242.06	Processed
2/15/2003	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	1	9,499,242.06	Processed
2/15/2003	874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	1	9,179,242.06	Processed
2/15/2003	85.01	OWP-PAG	PAG Consultant Services	STP	-728,000.00	1	8,451,242.06	Processed
2/15/2003	874	OWP-PAG	PAG PL Planning (OWP)	STP	-610,896.00	1	7,840,346.06	Processed
2/15/2003	635	OWP-PAG	Travel Demand Management Programs	STP	-160,000.00	1	7,680,346.06	Processed
2/15/2003	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-114,000.00	1	7,566,346.06	Processed
2/15/2003	659	OWP-PAG	Transportation Planning Program	STP	-696,700.00	1	6,869,646.06	Processed
2/15/2003	466	OWP-TDOT	Tucson - Pavement Management System	STP	-150,000.00	1	6,719,646.06	Processed
3/15/2003	800	Pima County	Wetmore/Ruthrauff Rd.	STP	57,000.00	1	6,776,646.06	Processed
3/15/2003	800	Pima County	Wetmore/Ruthrauff Rd.	STP	90,000.00	1	6,866,646.06	Processed
3/15/2003	249	Tucson	Broadway Bike Overpass	STP	-234,648.32	1	6,631,997.74	Processed
3/15/2003	249	Tucson	Broadway Bike Overpass	STP	-238,268.60	1	6,393,729.14	Processed
3/15/2003	249	Tucson	Broadway Bike Overpass	STP	-127,083.08	1	6,266,646.06	Processed
3/15/2003	669	Tucson	Prince	STP	60,000.00	1	6,326,646.06	Processed
3/15/2003	73.03	Tucson	Overlay - Resurfacing Project	STP	234,648.32	1	6,561,294.38	Processed
3/15/2003	73.03	Tucson	Overlay - Resurfacing Project	STP	67,083.08	1	6,628,377.46	Processed
3/15/2003	74.03	Tucson	AC Overlay Various Locations	STP	48,000.00	1	6,676,377.46	Processed
3/15/2003	75.03	Tucson	Broadway Blvd.-29th St.	STP	50,000.00	1	6,726,377.46	Processed
3/15/2003	76.03	Tucson	ISTEA 6, Phase B	STP	140,000.00	1	6,866,377.46	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	STP	445,772.77	1	7,312,150.23	Processed
4/1/2003	805	OWP-PAG	Estimated New Revenues #1	STP	64,657.08	1	7,376,807.31	Processed
4/10/2003	805	OWP-PAG	Estimated New Revenues #1	STP	8,486,520.00	1.04202377	16,219,962.87	Processed
4/10/2003	805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	1.04202377	21,876,543.06	Processed
4/10/2003	805	OWP-PAG	Estimated New Revenues #1	STP	1,045,341.00	1.04202377	22,965,813.23	Processed
4/15/2003	874	OWP-PAG	PAG PL Planning (OWP)	STP	-114,445.00	1	22,851,368.23	Processed
4/15/2003	616	OWP-TDOT	Tucson - 5th/6th St. Circulation & Livability Study	STP	49,271.00	1	22,900,639.23	Processed
4/15/2003	32.01	Tucson	RR & R - FY02 - TEA21 #2A	STP	-302,170.00	1	22,598,469.23	Processed
4/15/2003	93.03	Pima County	MP 2.8 to MP 5.4	STP	926	1	22,599,395.23	Processed
6/15/2003	206	Tucson	6th Ave	STP	120,000.00	1	22,719,395.23	Processed
6/15/2003	206	Tucson	6th Ave	STP	160,000.00	1	22,879,395.23	Processed
7/15/2003	805	OWP-PAG	Estimated New Revenues #1	STP	-8,486,520.00	1.042023769	14,036,239.67	Processed
7/15/2003	805	OWP-PAG	Estimated New Revenues #1	STP	-5,428,456.00	1.042023769	8,379,659.49	Processed
7/15/2003	805	OWP-PAG	Estimated New Revenues #1	STP	-1,045,341.00	1.042023769	7,290,389.32	Processed
7/15/2003	805	OWP-PAG	Estimated New Revenues #1	STP	8,486,520.00	1.053637166	16,232,102.20	Processed
7/15/2003	805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	1.053637166	21,951,725.20	Processed
7/15/2003	805	OWP-PAG	Estimated New Revenues #1	STP	1,045,341.00	1.053637166	23,053,135.33	Processed
7/15/2003	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	23,003,135.33	Processed
7/15/2003	68.03	Tucson Transit	Preventative Maintenance	STP	-3,298,000.00	1	19,705,135.33	Processed
7/31/2003	114	Oro Valley	La Canada Dr Ext	STP	60,517.13	1	19,765,652.46	Processed
7/31/2003	114	Oro Valley	La Canada Dr Ext	STP	493,966.87	1	20,259,619.33	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
8/15/2003	2.04	OWP-PAG	PAG Urban Form Program	STP	250	1	20,259,869.33	Processed
8/15/2003	98.03	Tucson	RR & R - FY04 - TEA21 #2B	STP	-445,789.00	1	19,814,080.33	Processed
8/31/2003	805	OWP-PAG	Estimated New Revenues #1	STP	-8,486,520.00	1.053637166	10,872,367.44	Processed
8/31/2003	805	OWP-PAG	Estimated New Revenues #1	STP	-5,428,456.00	1.053637166	5,152,744.45	Processed
8/31/2003	805	OWP-PAG	Estimated New Revenues #1	STP	-1,045,341.00	1.053637166	4,051,334.32	Processed
8/31/2003	805	OWP-PAG	Estimated New Revenues #1	STP	8,486,520.00	1.07113589	13,141,550.47	Processed
8/31/2003	805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	1.07113589	18,956,164.52	Processed
8/31/2003	805	OWP-PAG	Estimated New Revenues #1	STP	1,045,341.00	1.07113589	20,075,866.78	Processed
9/15/2003	155	Pima County	Veterans Memorial Overpass	STP	-511,627.15	1	19,564,239.63	Processed
9/15/2003	155	Pima County	Veterans Memorial Overpass	STP	-977,943.00	1	18,586,296.63	Processed
9/15/2003	155	Pima County	Veterans Memorial Overpass	STP	-64,657.08	1	18,521,639.55	Processed
9/15/2003	155	Pima County	Veterans Memorial Overpass	STP	-445,772.77	1	18,075,866.78	Processed
9/15/2003	800	Pima County	Wetmore/Ruthrauff Rd.	STP	-11,304,238.04	1	6,771,628.74	Processed
9/15/2003	800	Pima County	Wetmore/Ruthrauff Rd.	STP	-105,000.00	1	6,666,628.74	Processed
9/15/2003	800	Pima County	Wetmore/Ruthrauff Rd.	STP	-200,761.96	1	6,465,866.78	Processed
9/15/2003	433	Oro Valley	La Cholla Blvd Safety Improvements	STPX	-74,641.00	1.04202377	6,388,089.08	Processed
9/15/2003	433	Oro Valley	La Cholla Blvd Safety Improvements	STPX	-549,145.00	1.04202377	5,815,866.94	Processed
9/30/2003	1.88	OWP-PAG	FY Year End Balance	STP	0	1	5,815,866.94	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	STP	9,987,046.00	1.07113589	16,513,350.34	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	1.07113589	22,327,964.39	Processed
10/1/2003	805	OWP-PAG	Estimated New Revenues #1	STP	1,195,395.00	1.07113589	23,608,394.88	Processed
10/15/2003	135.02	Tucson	Stone Ave./Lumberlost Ped Safety Imp.	STP	-43,607.00	1	23,564,787.88	Processed
10/15/2003	634	OWP-PAG	RideShare Program	STP	13,594.16	1	23,578,382.04	Processed
10/15/2003	109	Oro Valley	First Ave	STPX	-3,597,444.00	1	19,980,938.04	Processed
10/15/2003	109	Oro Valley	First Ave	STPX	-3,333,333.00	1	16,647,605.04	Processed
11/6/2003	100.02	Tucson	ITS - Traffic Signal & Control Equipment Upgrades - FY04	STP	-100,000.00	1	16,547,605.04	Processed
11/15/2003	96.04	ADOT	PAG A.T.I.S. #604.4	STP	47,150.00	1	16,594,755.04	Processed
11/15/2003	161	Pima County	River Rd.	STP	300,000.00	1	16,894,755.04	Processed
12/3/2003	441	Tucson	ITS - Regional Trans. Control Center - FY02	STP	-47,150.00	1	16,847,605.04	Processed
12/15/2003	162	Pima County	River Rd.	STP	0	1	16,847,605.04	Processed
1/15/2004	236	Tucson	RR & R - FY01 - TEA21 #1	STP	475,458.00	1	17,323,063.04	Processed
1/15/2004	105.04	Tucson	U of A Circulation Study	STP	120,000.00	1	17,443,063.04	Processed
1/15/2004	466	OWP-TDOT	Tucson - Pavement Management System	STP	50,000.00	1	17,493,063.04	Processed
3/15/2004	659	OWP-PAG	Transportation Planning Program	STP	-881,000.00	1	16,612,063.04	Processed
3/15/2004	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-114,000.00	1	16,498,063.04	Processed
3/15/2004	466	OWP-TDOT	Tucson - Pavement Management System	STP	-150,030.00	1	16,348,033.04	Processed
3/15/2004	635	OWP-PAG	Travel Demand Management Programs	STP	-933,000.00	1	15,415,033.04	Processed
3/15/2004	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	1	15,391,033.04	Processed
3/15/2004	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	1	15,291,033.04	Processed
3/15/2004	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	1	15,267,033.04	Processed
3/15/2004	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-60,000.00	1	15,207,033.04	Processed
3/15/2004	85.01	OWP-PAG	PAG Consultant Services	STP	-520,000.00	1	14,687,033.04	Processed
3/15/2004	18.03	OWP-TDOT	Passenger Train Study - Tucson to Nogales	STP	-80,000.00	1	14,607,033.04	Processed
3/15/2004	22.03	OWP-TDOT	Tucson - International Trade Processing Center (IPTC)	STP	-71,000.00	1	14,536,033.04	Processed
3/15/2004	21.03	OWP-TDOT	Tucson - Trade Flow Analysis	STP	-47,000.00	1	14,489,033.04	Processed
3/15/2004	114	Oro Valley	La Canada Dr Ext	STPX	-239,000.00	1	14,250,033.04	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
3/15/2004	114	Oro Valley	La Canada Dr Ext	STPX	-300,000.00	1	13,950,033.04	Processed
3/15/2004	34.01	Tucson	RR & R - FY04 - TEA21 #2C	STP	-2,000,000.00	1	11,950,033.04	Processed
3/15/2004	34.01	Tucson	RR & R - FY04 - TEA21 #2C	STP	-946,000.00	1	11,004,033.04	Processed
3/15/2004	161	Pima County	River Rd.	STP	11,424.52	1	11,015,457.56	Processed
3/15/2004	161	Pima County	River Rd.	STP	919.29	1	11,016,376.85	Processed
5/15/2004	854	Tucson	Alvernon/3rd St. Bike Crossing Improvement	STP	-140,365.00	1	10,876,011.85	Processed
5/15/2004	105.04	Tucson	U of A Circulation Study	STP	9,508.00	1	10,885,519.85	Processed
5/15/2004	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	10,835,519.85	Processed
5/15/2004	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	302,737.00	1	11,138,256.85	Processed
6/15/2004	110.04	Tucson	Silverbell Corridor Study	STP	-123,343.88	1	11,014,912.97	Processed
6/15/2004	110.04	Tucson	Silverbell Corridor Study	STP	-919.29	1	11,013,993.68	Processed
6/15/2004	110.04	Tucson	Silverbell Corridor Study	STP	-52,736.83	1	10,961,256.85	Processed
6/16/2004	109	Oro Valley	First Ave	STPX	695,777.00	1	11,657,033.85	Processed
7/15/2004	471	Tucson Transit	Bus Replacements	STP	158,608.00	1	11,815,641.85	Processed
7/15/2004	874	OWP-PAG	PAG PL Planning (OWP)	STP	-320,000.00	1	11,495,641.85	Processed
7/15/2004	874	OWP-PAG	PAG PL Planning (OWP)	STP	-725,341.00	1	10,770,300.85	Processed
8/15/2004	2	Marana	Tangerine Rd.	STPX	-1,306,901.00	1.072001628	9,369,300.85	Processed
8/15/2004	455	Tucson	6th Ave/18th St Intersection Improvements	STP	-20,000.00	1	9,349,300.85	Processed
8/15/2004	32.05	OWP-PAG	PAG Annual Bike Promo FY98	STP	235,568.98	1	9,584,869.83	Processed
9/15/2004	99.03	Tucson	RR & R - FY05 - TEA21 #2D	STP	-1,561,984.00	1	8,022,885.83	Processed
9/15/2004	44.02	Tucson	ITS - Improvements - FY03	STP	-37,720.00	1	7,985,165.83	Processed
9/15/2004	23.01	Oro Valley	OV Transit Program	STP	-60,000.00	1	7,925,165.83	Processed
9/29/2004	805	OWP-PAG	Estimated New Revenues #1	STP	-9,987,046.00	1.07113589	-2,772,317.57	Processed
9/29/2004	805	OWP-PAG	Estimated New Revenues #1	STP	-5,428,456.00	1.07113589	-8,586,931.62	Processed
9/29/2004	805	OWP-PAG	Estimated New Revenues #1	STP	-1,195,395.00	1.07113589	-9,867,362.11	Processed
9/29/2004	805	OWP-PAG	Estimated New Revenues #1	STP	9,987,046.00	0.979738208	-82,671.55	Processed
9/29/2004	805	OWP-PAG	Estimated New Revenues #1	STP	5,428,456.00	0.979738208	5,235,794.20	Processed
9/29/2004	805	OWP-PAG	Estimated New Revenues #1	STP	1,195,395.00	0.979738208	6,406,968.36	Processed
9/30/2004	1.88	OWP-PAG	FY Year End Balance	STP	0	1	6,406,968.36	Processed
10/15/2004	805	OWP-PAG	Estimated New Revenues #1	STP	16,490,843.00	1.032032902	23,426,060.92	Processed
10/15/2004	874	OWP-PAG	PAG PL Planning (OWP)	STP	-150,054.00	1	23,276,006.92	Processed
10/15/2004	46.02	Tucson	ITS - Improvements - FY05	STP	-33,948.00	1	23,242,058.92	Processed
10/15/2004	455	Tucson	6th Ave/18th St Intersection Improvements	STP	-20,000.00	1	23,222,058.92	Processed
10/15/2004	587	OWP-PAG	Transit Enhancements Program	STP	200,000.00	1	23,422,058.92	Pending
10/15/2004	587	OWP-PAG	Transit Enhancements Program	STP	-200,000.00	1	23,222,058.92	Processed
11/15/2004	48.05	OWP-TDOT	Tucson Alternate Modes - FY99	STP	3,149.00	1	23,225,207.92	Processed
11/15/2004	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	47,564.00	1	23,272,771.92	Processed
12/15/2004	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-169,564.00	1	23,103,207.92	Processed
12/15/2004	466	OWP-TDOT	Tucson - Pavement Management System	STP	-159,000.00	1	22,944,207.92	Processed
12/15/2004	659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	1	21,444,207.92	Processed
12/15/2004	635	OWP-PAG	Travel Demand Management Programs	STP	-933,000.00	1	20,511,207.92	Processed
12/15/2004	85.01	OWP-PAG	PAG Consultant Services	STP	-527,436.00	1	19,983,771.92	Processed
12/15/2004	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-65,000.00	1	19,918,771.92	Processed
12/15/2004	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	1	19,894,771.92	Processed
12/15/2004	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-105,000.00	1	19,789,771.92	Processed
12/15/2004	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	1	19,765,771.92	Processed



Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/15/2004	32.05	OWP-PAG	PAG Annual Bike Promo FY98	STP	100,064.83	1	19,865,836.75	Processed
12/15/2004	441	Tucson	ITS - Regional Trans. Control Center - FY02	STP	-52,850.00	1	19,812,986.75	Processed
12/15/2004	96.03	OWP-PAG	Regional Orthophotos	STP	-850,000.00	1	18,962,986.75	Processed
1/15/2005	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	18,912,986.75	Processed
1/15/2005	874	OWP-PAG	PAG PL Planning (OWP)	STP	-725,341.00	1	18,187,645.75	Processed
1/15/2005	874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	1	17,837,645.75	Processed
3/15/2005	455	Tucson	6th Ave/18th St Intersection Improvements	STP	-1,760,000.00	1	16,077,645.75	Processed
5/15/2005	35.01	Tucson	RR & R - FY05 - TEA21 #4A	STP	-1,403,000.00	1	14,674,645.75	Processed
5/15/2005	75.03	Tucson	Broadway Blvd.-29th St.	STP	8,641.61	1	14,683,287.36	Processed
6/15/2005	39.03	Sahuarita	La Canada Phase 1	STPX	-3,702,451.00	0.940997991	11,199,288.41	Processed
6/15/2005	18.13	OWP-PAG	Unknown Project	STP	18,387.00	1	11,217,675.41	Pending
7/15/2005	106.02	Tucson	Alternate Mode Improvements - FY05	STP	-108,706.44	1	11,108,968.97	Processed
7/15/2005	106.02	Tucson	Alternate Mode Improvements - FY05	STP	-132,963.00	1	10,976,005.97	Processed
7/15/2005	106.02	Tucson	Alternate Mode Improvements - FY05	STP	-443,271.90	1	10,532,734.07	Processed
7/15/2005	106.02	Tucson	Alternate Mode Improvements - FY05	STP	-18,387.66	1	10,514,346.41	Processed
7/15/2005	569	Pascua Yaqui	Camino de Oeste Gateway	STP	168,000.00	1	10,682,346.41	Processed
7/15/2005	57.05	Pima County	La Cholla Blvd	STP	44,321.00	1	10,726,667.41	Processed
7/15/2005	58.05	Pima County	La Cholla Blvd	STP	44,321.00	1	10,770,988.41	Processed
7/15/2005	59.05	Pima County	La Cholla Blvd	STP	44,321.00	1	10,815,309.41	Processed
7/15/2005	60.05	Tucson	RR & R - FY96	STP	241,400.00	1	11,056,709.41	Processed
8/15/2005	874	OWP-PAG	PAG PL Planning (OWP)	STP	331	1	11,057,040.41	Processed
8/15/2005	18.01	Tucson	Stone Ave. Corridor: 6th to Speedway	STP	-869,675.00	1	10,187,365.41	Processed
9/15/2005	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	1	10,061,365.41	Processed
9/15/2005	659	OWP-PAG	Transportation Planning Program	STP	-1,812,000.00	1	8,249,365.41	Processed
9/15/2005	466	OWP-TDOT	Tucson - Pavement Management System	STP	-163,000.00	1	8,086,365.41	Processed
9/15/2005	635	OWP-PAG	Travel Demand Management Programs	STP	-621,000.00	1	7,465,365.41	Processed
9/15/2005	23.01	Oro Valley	OV Transit Program	STP	-60,000.00	1	7,405,365.41	Processed
9/15/2005	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-24,000.00	1	7,381,365.41	Processed
9/15/2005	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-108,000.00	1	7,273,365.41	Processed
9/15/2005	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-24,000.00	1	7,249,365.41	Processed
9/15/2005	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-65,000.00	1	7,184,365.41	Processed
9/15/2005	587	OWP-PAG	Transit Enhancements Program	STP	-130,000.00	1	7,054,365.41	Processed
9/15/2005	587	OWP-PAG	Transit Enhancements Program	STP	130,000.00	1	7,184,365.41	Pending
9/15/2005	3.05	Tucson Transit	Tohono Tadaï Kiosks	STP	-130,000.00	1	7,054,365.41	Processed
9/15/2005	861	OWP-PAG	NAFTA Trade Corridor Assessment	STP	0	1	7,054,365.41	Processed
9/15/2005	85.01	OWP-PAG	PAG Consultant Services	STP	-575,000.00	1	6,479,365.41	Processed
9/29/2005	805	OWP-PAG	Estimated New Revenues #1	STP	-16,490,843.00	1.032032902	-10,539,727.15	Processed
9/29/2005	805	OWP-PAG	Estimated New Revenues #1	STP	18,219,062.00	0.985485154	7,414,887.97	Processed
9/30/2005	1.88	OWP-PAG	FY Year End Balance	STP	0	1	7,414,887.97	Pending
10/15/2005	805	OWP-PAG	Estimated New Revenues #1	STP	17,616,972.00	0.861702704	22,595,480.37	Processed
10/15/2005	236	Tucson	RR & R - FY01 - TEA21 #1	STP	-244,897.00	1	22,350,583.37	Processed
10/15/2005	60.05	Tucson	RR & R - FY96	STP	40,059.21	1	22,390,642.58	Processed
12/1/2005	93.02	Pima County	Mt. Lemmon Highway #1	STP	0	1	22,390,642.58	Processed
12/15/2005	236	Tucson	RR & R - FY01 - TEA21 #1	STP	9,176.54	1	22,399,819.12	Processed
12/15/2005	76.03	Tucson	ISTEA 6, Phase B	STP	7,737.25	1	22,407,556.37	Processed
12/15/2005	74.03	Tucson	AC Overlay Various Locations	STP	5,424.65	1	22,412,981.02	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
12/15/2005	786	Pima County	Ajo Way Ped Bridge	STP	0	1	22,412,981.02	Processed
12/15/2005	569	Pascua Yaqui	Camino de Oeste Gateway	STP	39,439.17	1	22,452,420.19	Processed
12/15/2005	455	Tucson	6th Ave/18th St Intersection Improvements	STP	1,760,000.00	1	24,212,420.19	Processed
1/15/2006	45.06	Pima County	Freedom Park - Craycroft Rd	STP	33,776.15	1	24,246,196.34	Processed
1/15/2006	116.01	OWP-PAG	NW Fire District	STP	0	1	24,246,196.34	Processed
1/15/2006	206	Tucson	6th Ave	STP	32,729.13	1	24,278,925.47	Processed
1/15/2006	83.02	Tucson	Dodge Blvd.	STP	0	1	24,278,925.47	Processed
1/15/2006	85.02	Tucson	Pima St.	STP	0	1	24,278,925.47	Processed
1/15/2006	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	24,228,925.47	Processed
2/15/2006	39	Tucson	Harrison Rd.	STP	-8,353,000.00	1	15,875,925.47	Processed
2/15/2006	560	Marana	Thornydale Rd.	STP	-1,694,713.00	1.032033153	14,126,925.47	Processed
3/15/2006	114	Oro Valley	La Canada Dr Ext	STPX	-1,579,600.00	1.072001369	12,433,592.11	Processed
3/15/2006	442	Tucson	Highland	STP	-940,000.00	1	11,493,592.11	Processed
3/15/2006	51.06	OWP-PAG	PAG Rideshare SPR Swap	STP	44.34	1	11,493,636.45	Processed
3/15/2006	52.06	OWP-PAG	PAG Bike Promotion 97	STP	74	1	11,493,710.45	Processed
3/15/2006	874	OWP-PAG	PAG PL Planning (OWP)	STP	-725,341.00	1	10,768,369.45	Processed
3/15/2006	874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	1	10,418,369.45	Processed
3/15/2006	874	OWP-PAG	PAG PL Planning (OWP)	STP	-400,804.00	1	10,017,565.45	Processed
3/16/2006	50.06	OWP-PAG	Monitor Ambient Air/Data Col	STP	118	1	10,017,683.45	Processed
4/15/2006	54.06	OWP-PAG	Regional Transportation Plan	STP	8,194.69	1	10,025,878.14	Processed
4/15/2006	874	OWP-PAG	PAG PL Planning (OWP)	STP	11,261.00	1	10,037,139.14	Processed
4/15/2006	466	OWP-TDOT	Tucson - Pavement Management System	STP	2,400.42	1	10,039,539.56	Processed
5/15/2006	36.01	Tucson	RR & R - FY06 - TEA21 #4B	STP	-1,541,000.00	1	8,498,539.56	Processed
6/15/2006	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-63,177.92	1	8,435,361.64	Processed
6/15/2006	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-1,324,277.37	1	7,111,084.27	Processed
6/15/2006	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-44,563.26	1	7,066,521.01	Processed
6/15/2006	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-5,424.65	1	7,061,096.36	Processed
6/15/2006	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-118,556.80	1	6,942,539.56	Processed
7/15/2006	142	Pima County	1st Ave.	STP	0	1	6,942,539.56	Processed
8/8/2006	105.01	Tucson	South 4th Ave Streetscape Enhancement Project	STP	-10,845.00	1	6,931,694.56	Processed
8/15/2006	39	Tucson	Harrison Rd.	STP	-3,000,000.00	1	3,931,694.56	Processed
9/29/2006	805	OWP-PAG	Estimated New Revenues #1	STP	-17,616,972.00	0.861702704	-11,248,897.85	Processed
9/29/2006	805	OWP-PAG	Estimated New Revenues #1	STP	17,616,972.00	0.93307952	5,189,137.93	Processed
9/30/2006	1.88	OWP-PAG	FY Year End Balance	STP	0	1	5,189,137.93	Pending
10/15/2006	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-205,000.00	1	4,984,137.93	Processed
10/15/2006	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	1	4,958,137.93	Processed
10/15/2006	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-135,000.00	1	4,823,137.93	Processed
10/15/2006	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	1	4,797,137.93	Processed
10/15/2006	635	OWP-PAG	Travel Demand Management Programs	STP	-935,000.00	1	3,862,137.93	Processed
10/15/2006	466	OWP-TDOT	Tucson - Pavement Management System	STP	-241,000.00	1	3,621,137.93	Processed
10/15/2006	659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	1	2,121,137.93	Processed
10/15/2006	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	1	1,995,137.93	Processed
10/15/2006	560	Marana	Thornydale Rd.	STP	-1,937,923.00	1.032032748	-4,862.07	Processed
10/15/2006	85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	1	-504,862.07	Processed
11/15/2006	669	Tucson	Prince	STP	-60,000.00	1	-564,862.07	Processed
12/15/2006	36.01	Tucson	RR & R - FY06 - TEA21 #4B	STP	-433,588.00	1	-998,450.07	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
1/1/2007	805	OWP-PAG	Estimated New Revenues #1	STP	19,812,648.00	0.917765301	17,184,910.78	Processed
1/15/2007	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	-1,991,616.00	1	15,193,294.78	Processed
2/15/2007	442	Tucson	Highland	STP	-405,490.00	1	14,787,804.78	Processed
3/15/2007	103.03	Tucson	RR & R - FY07 - TEA21 #4C	STP	-1,550,000.00	1	13,237,804.78	Processed
3/15/2007	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	13,187,804.78	Processed
4/15/2007	874	OWP-PAG	PAG PL Planning (OWP)	STP	-1,320,689.00	1	11,867,115.78	Processed
4/15/2007	11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	-277,500.00	1	11,589,615.78	Processed
4/15/2007	164.07	Tucson	Rillito River-Roger Rd	STP	31,875.33	1	11,621,491.11	Processed
5/15/2007	455	Tucson	6th Ave/18th St Intersection Improvements	STP	-2,160,000.00	1	9,461,491.11	Processed
5/15/2007	647	OWP-PAG	Public Involvement Implementation	STP	255.33	1	9,461,746.44	Processed
5/15/2007	880	ADOT	Mission Plaza Enhancements	STP	19,170.27	1	9,480,916.71	Processed
5/15/2007	11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	52,500.00	1	9,533,416.71	Processed
5/15/2007	136.06	Tucson	Presidio Trail ADA Improvements	STP	-45,614.00	1	9,487,802.71	Processed
6/15/2007	23.01	Oro Valley	OV Transit Program	STP	-60,000.00	1	9,427,802.71	Processed
6/15/2007	44.02	Tucson	ITS - Improvements - FY03	STP	-13,485.00	1	9,414,317.71	Processed
6/15/2007	94.03	Tucson	ITS - Living Transportation Laboratory - FY06	STP	-125,000.00	1	9,289,317.71	Processed
9/15/2007	11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	-3,692,937.00	1	5,596,380.71	Processed
9/30/2007	1.88	OWP-PAG	FY Year End Balance	STP	0	1	5,596,380.71	Pending
10/1/2007	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	1	5,570,380.71	Processed
10/1/2007	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-135,000.00	1	5,435,380.71	Processed
10/1/2007	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	1	5,409,380.71	Processed
10/1/2007	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-215,000.00	1	5,194,380.71	Processed
10/1/2007	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	1	5,068,380.71	Processed
10/1/2007	466	OWP-TDOT	Tucson - Pavement Management System	STP	-253,000.00	1	4,815,380.71	Processed
10/1/2007	659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	1	3,315,380.71	Processed
10/1/2007	635	OWP-PAG	Travel Demand Management Programs	STP	-31,875.33	1	3,283,505.38	Processed
10/1/2007	635	OWP-PAG	Travel Demand Management Programs	STP	-903,124.67	1	2,380,380.71	Processed
10/1/2007	85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	1	1,880,380.71	Processed
10/1/2007	96.03	OWP-PAG	Regional Orthophotos	STP	-700,000.00	1	1,180,380.71	Processed
10/15/2007	15.03	Oro Valley	Tangerine Rd: Shannon to La Canada	STP	-165,564.00	0.905994057	1,030,380.71	Processed
10/15/2007	560	Marana	Thornydale Rd.	STP	-968,961.00	1.032033281	30,380.71	Processed
10/15/2007	805	OWP-PAG	Estimated New Revenues #1	STP	20,243,757.00	1.016224505	20,602,582.66	Processed
10/15/2007	874	OWP-PAG	PAG PL Planning (OWP)	STP	-1,144,538.00	1	19,458,044.66	Processed
10/15/2007	874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	1	19,108,044.66	Processed
10/15/2007	49.02	Tucson	ITS - Regional Traffic Control Center - FY03	STP	-100,000.00	1	19,008,044.66	Processed
10/15/2007	11.01	Tucson	Bikeway Project II - Phase B: Congress St	STP	-266,000.00	1	18,742,044.66	Processed
10/15/2007	52.02	Tucson	ITS - Comm. System Improvements - FY06	STP	-1,000,000.00	1	17,742,044.66	Processed
10/15/2007	114	Oro Valley	La Canada Dr Ext	STPX	-2,174,438.00	1.072001369	15,411,044.14	Processed
12/15/2007	105.02	Oro Valley	Naranja Phase I (Design)	STP	-121,414.00	0.905991072	15,301,044.14	Processed
1/15/2008	46.02	Tucson	ITS - Improvements - FY05	STP	-116,279.00	1	15,184,765.14	Processed
1/15/2008	46.02	Tucson	ITS - Improvements - FY05	STP	33,948.00	1	15,218,713.14	Processed
2/15/2008	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	15,168,713.14	Processed
3/15/2008	6.03	Tucson	ITS - Traffic Signal Timing Study	STP	-300,000.00	1	14,868,713.14	Processed
3/15/2008	7.03	Tucson	ITS - Comm. System Improvements - FY08	STP	-200,000.00	1	14,668,713.14	Processed
4/15/2008	39	Tucson	Harrison Rd.	STP	-3,000,000.00	1	11,668,713.14	Processed
5/15/2008	659	OWP-PAG	Transportation Planning Program	STP	-29,435.00	1	11,639,278.14	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
6/15/2008	31.01	Tucson	ITS - Emergency Preemption System Expansion	STP	-314,962.00	1	11,324,316.14	Processed
6/15/2008	9.03	Tucson	RR & R - FY06 - TEA21 #3A	STP	-1,400,219.00	1	9,924,097.14	Processed
6/29/2008	72.01	Oro Valley	Rancho Vistoso #3	STP	-1,089,854.00	1	8,834,243.14	Processed
7/15/2008	44.02	Tucson	ITS - Improvements - FY03	STP	-13,500.00	1	8,820,743.14	Processed
7/15/2008	11.01	Tucson	Bikeway Project II - Phase B: Congress St	STP	-33,005.00	1	8,787,738.14	Processed
7/15/2008	11.05	Tucson	ITS -Transportation Communication Network Expansion	STP	3,692,937.00	1	12,480,675.14	Processed
9/30/2008	1.88	OWP-PAG	FY Year End Balance	STP	0	1	12,480,675.14	Pending
10/1/2008	805	OWP-PAG	Estimated New Revenues #1	STP	20,685,567.00	0.919842678	31,508,142.49	Processed
10/15/2008	874	OWP-PAG	PAG PL Planning (OWP)	STP	-350,000.00	1	31,158,142.49	Processed
10/15/2008	874	OWP-PAG	PAG PL Planning (OWP)	STP	-1,181,220.00	1	29,976,922.49	Processed
12/8/2008	445	Tucson	Tyndall Ave Enhancements	STP	-150,000.00	1	29,826,922.49	Processed
12/15/2008	659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	1	28,326,922.49	Processed
12/15/2008	466	OWP-TDOT	Tucson - Pavement Management System	STP	-265,000.00	1	28,061,922.49	Processed
12/15/2008	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	1	27,935,922.49	Processed
12/15/2008	635	OWP-PAG	Travel Demand Management Programs	STP	-935,000.00	1	27,000,922.49	Processed
12/15/2008	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	1	26,974,922.49	Processed
12/15/2008	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-226,000.00	1	26,748,922.49	Processed
12/15/2008	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-185,000.00	1	26,563,922.49	Processed
12/15/2008	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	1	26,537,922.49	Processed
12/15/2008	440	Tucson	ITS - Comm. System Improvements - FY03	STP	-150,000.00	1	26,387,922.49	Processed
12/15/2008	85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	1	25,887,922.49	Processed
3/15/2009	560	Marana	Thornydale Rd.	STP	-900,000.00	1	24,987,922.49	Processed
4/6/2009	102.02	Tucson	ITS - Traffic Signal & Control Equipment Upgrades - FY06	STP	-425,000.00	1	24,562,922.49	Processed
4/15/2009	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	24,512,922.49	Processed
5/15/2009	79.07	Tucson	5 Points Pedestrian Improvements	STP	-100,090.00	1	24,412,832.49	Processed
7/8/2009	135.02	Tucson	Stone Ave./Limberlost Ped Safety Imp.	STP	-216,000.00	1	24,196,832.49	Processed
8/15/2009	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	STP	-10,000,000.00	1	14,196,832.49	Processed
9/15/2009	805	OWP-PAG	Estimated New Revenues #1	STP	-13,725,891.00	0	14,196,832.49	Processed
9/15/2009	805	OWP-PAG	Estimated New Revenues #1	STP	-27,245,921.00	0	14,196,832.49	Processed
9/29/2009	805	OWP-PAG	Estimated New Revenues #1	STP	2,054,290.00	1	16,251,122.49	Processed
9/30/2009	1.88	OWP-PAG	FY Year End Balance	STP	0	1	16,251,122.49	Pending
10/1/2009	805	OWP-PAG	Estimated New Revenues #1	STP	1,252,673.00	1	17,503,795.49	Processed
11/1/2009	805	OWP-PAG	Estimated New Revenues #1	STP	1,939,643.00	1	19,443,438.49	Processed
12/1/2009	805	OWP-PAG	Estimated New Revenues #1	STP	2,902,837.00	1	22,346,275.49	Processed
12/15/2009	874	OWP-PAG	PAG PL Planning (OWP)	STP	-170,978.00	1	22,175,297.49	Processed
12/15/2009	659	OWP-PAG	Transportation Planning Program	STP	29,436.00	1	22,204,733.49	Processed
12/15/2009	32.01	Tucson	RR & R - FY02 - TEA21 #2A	STP	80,992.00	1	22,285,725.49	Processed
12/15/2009	45.07	Tohono O'odham	San Xavier Road: Pedestrian Bridge Design	STP	-300,000.00	1	21,985,725.49	Processed
1/15/2010	60.1	Tucson	ISTEA 4, PHASE B	STP	32,206.00	1	22,017,931.49	Processed
2/15/2010	874	OWP-PAG	PAG PL Planning (OWP)	STP	-155,371.00	1	21,862,560.49	Processed
3/1/2010	805	OWP-PAG	Estimated New Revenues #1	STP	1,130,155.00	1	22,992,715.49	Processed
3/15/2010	659	OWP-PAG	Transportation Planning Program	STP	-750,000.00	1	22,242,715.49	Processed
3/15/2010	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-126,000.00	1	22,116,715.49	Processed
3/15/2010	850	OWP-TDOT	Tucson - Traffic Safety Education Program	STP	-26,000.00	1	22,090,715.49	Processed
3/15/2010	852	OWP-TDOT	Tucson - Special Studies in Transportation Modeling	STP	-26,000.00	1	22,064,715.49	Processed
3/15/2010	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-140,000.00	1	21,924,715.49	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
3/15/2010	853	OWP-TDOT	Tucson - Transportation System Data and HPMS	STP	-74,500.00	1	21,850,215.49	Processed
3/15/2010	85.01	OWP-PAG	PAG Consultant Services	STP	730	1	21,850,945.49	Processed
4/1/2010	805	OWP-PAG	Estimated New Revenues #1	STP	13,810,559.00	1	35,661,504.49	Processed
5/1/2010	874	OWP-PAG	PAG PL Planning (OWP)	STP	-528,521.00	1	35,132,983.49	Processed
6/1/2010	874	OWP-PAG	PAG PL Planning (OWP)	STP	-326,350.00	1	34,806,633.49	Processed
6/1/2010	85.01	OWP-PAG	PAG Consultant Services	STP	-500,000.00	1	34,306,633.49	Processed
6/1/2010	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	34,256,633.49	Processed
6/1/2010	466	OWP-TDOT	Tucson - Pavement Management System	STP	-265,000.00	1	33,991,633.49	Processed
6/1/2010	659	OWP-PAG	Transportation Planning Program	STP	-750,000.00	1	33,241,633.49	Processed
6/1/2010	432	Oro Valley	La Canada	STP	-3,000,000.00	1	30,241,633.49	Processed
9/1/2010	63.1	Tucson	ARRA - Regional Traffic Operations Improvements	STP	-200,000.00	1	30,041,633.49	Processed
9/15/2010	67.1	Sahuarita	ARRA - Mill & Replace	STP	-323	1	30,041,310.49	Processed
9/15/2010	62.1	Tucson Transit	Bus Purchases	STP	-2,997,000.00	1	27,044,310.49	Processed
9/15/2010	76.01	Marana	Twin Peaks Bridge/Roadway	STP	-10,748,000.00	1	16,296,310.49	Processed
9/15/2010	758	Marana	Twin Peaks/Linda Vista TI	STP	-9,000,000.00	1	7,296,310.49	Processed
9/29/2010	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	STP	-2,515,516.00	1	4,780,794.49	Processed
9/29/2010	560	Marana	Thornydale Rd.	STP	-800,000.00	1	3,980,794.49	Processed
9/30/2010	1.88	OWP-PAG	FY Year End Balance	STP	0	1	3,980,794.49	Pending
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	STP	3,946,590.00	0.7	6,743,407.49	Processed
11/15/2010	659	OWP-PAG	Transportation Planning Program	STP	-1,500,000.00	1	5,243,407.49	Processed
11/15/2010	466	OWP-TDOT	Tucson - Pavement Management System	STP	-450,000.00	1	4,793,407.49	Processed
11/15/2010	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-100,000.00	1	4,693,407.49	Processed
11/15/2010	85.01	OWP-PAG	PAG Consultant Services	STP	-100,000.00	1	4,593,407.49	Processed
11/15/2010	874	OWP-PAG	PAG PL Planning (OWP)	STP	-295,305.00	1	4,298,102.49	Processed
11/15/2010	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	1	4,198,102.49	Processed
11/15/2010	96.03	OWP-PAG	Regional Orthophotos	STP	-500,000.00	1	3,698,102.49	Processed
12/10/2010	805	OWP-PAG	Estimated New Revenues #1	STP	738,713.00	1	4,436,815.49	Processed
12/10/2010	805	OWP-PAG	Estimated New Revenues #1	STP	147,743.00	1	4,584,558.49	Processed
12/10/2010	805	OWP-PAG	Estimated New Revenues #1	STP	3,595,072.00	1	8,179,630.49	Processed
12/15/2010	249	Tucson	Broadway Bike Overpass	STP	59	1	8,179,689.49	Processed
1/1/2011	51.09	Tucson Transit	Cushing Street Bridge	STP	-9,700,000.00	1	-1,520,310.51	Processed
1/5/2011	805	OWP-PAG	Estimated New Revenues #1	STP	1,131,081.00	1	-389,229.51	Processed
3/11/2011	805	OWP-PAG	Estimated New Revenues #1	STP	689,466.00	1	300,236.49	Processed
3/11/2011	805	OWP-PAG	Estimated New Revenues #1	STP	1,034,199.00	1	1,334,435.49	Processed
3/11/2011	874	OWP-PAG	PAG PL Planning (OWP)	STP	-223,080.00	1	1,111,355.49	Processed
3/11/2011	26.05	Tucson	Pantano: Escalante to Irvington Pavement Preservation	STP	-250,000.00	1	861,355.49	Processed
3/11/2011	45.07	Tohono O'odham	San Xavier Road: Pedestrian Bridge Design	STP	-23,575.00	1	837,780.49	Processed
3/31/2011	805	OWP-PAG	Estimated New Revenues #1	STP	534,887.00	0.727688278	1,227,011.49	Processed
4/1/2011	61.1	Pascua Yaqui	Calle Torim Improvements	STP	-400,000.00	1	827,011.49	Processed
4/11/2011	805	OWP-PAG	Estimated New Revenues #1	STP	13,493,830.00	0.638686051	9,445,332.48	Processed
5/1/2011	155	Pima County	Veterans Memorial Overpass	STP	511,627.00	1	9,956,959.48	Processed
5/1/2011	782	Tucson	ITS - Fire Station Signals	STP	11,316.00	1	9,968,275.48	Processed
5/1/2011	106.02	Tucson	Alternate Mode Improvements - FY05	STP	21	1	9,968,296.48	Processed
5/1/2011	439	Tucson	ITS - Traffic Signal Control Equipment Upgrades	STP	8,562.00	1	9,976,858.48	Processed
5/1/2011	129.08	Pima County	Safety and Education Program	STP	-500,000.00	1	9,476,858.48	Processed
6/1/2011	88.03	ADOT	I-10: Ina Rd. Bridge at Santa Cruz	STP	-300,000.00	1	9,176,858.48	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
6/1/2011	31.01	Tucson	ITS - Emergency Preemption System Expansion	STP	5	1	9,176,863.48	Processed
7/1/2011	55.02	Tucson	Stone Ave. Corridor: 6th to 1st	STP	14,138.00	1	9,191,001.48	Processed
7/11/2011	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	9,141,001.48	Processed
8/1/2011	874	OWP-PAG	PAG PL Planning (OWP)	STP	-250,000.00	1	8,891,001.48	Processed
8/1/2011	85.01	OWP-PAG	PAG Consultant Services	STP	-1,090,327.00	1	7,800,674.48	Processed
9/1/2011	9.01	Tucson	Bicycle Parking Improvements	STP	-49,979.00	1	7,750,695.48	Processed
9/1/2011	874	OWP-PAG	PAG PL Planning (OWP)	STP	-702,390.00	1	7,048,305.48	Processed
9/5/2011	805	OWP-PAG	Estimated New Revenues #1	STP	10,123,696.00	1	17,172,001.48	Processed
9/6/2011	150	Pima County	La Canada Dr. #1 - River to Ina	STP	-17,172,000.00	1	1.48	Processed
9/30/2011	1.88	OWP-PAG	FY Year End Balance	STP	0	1	1.48	Pending
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	STP	2,210,085.00	1.088888889	2,406,538.48	Pending
1/1/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-546,594.00	1	1,859,944.48	Processed
1/1/2012	106.02	Tucson	Alternate Mode Improvements - FY05	STP	7,698.00	1	1,867,642.48	Processed
1/1/2012	800	Pima County	Wetmore/Ruthrauff Rd.	STP	13,781.00	1	1,881,423.48	Processed
1/3/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-500,000.00	1	1,381,423.48	Processed
2/1/2012	79.07	Tucson	5 Points Pedestrian Improvements	STP	-10,019.00	1	1,371,404.48	Processed
2/10/2012	134.02	Tucson	Alternate Mode Improvements - FY10	STP	-132,677.00	1	1,238,727.48	Processed
2/10/2012	618	OWP-TDOT	Tucson - Alternate Modes Program	STP	-650,000.00	1	588,727.48	Processed
2/10/2012	659	OWP-PAG	Transportation Planning Program	STP	-1,737,040.00	1	-1,148,312.52	Processed
2/13/2012	440	Tucson	ITS - Comm. System Improvements - FY03	STP	0	1	-1,148,312.52	Processed
2/13/2012	36.01	Tucson	RR & R - FY06 - TEA21 #4B	STP	29	1	-1,148,283.52	Processed
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	STP	6,581,142.00	1	5,432,858.48	Processed
4/5/2012	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	5,382,858.48	Processed
4/5/2012	9.03	Tucson	RR & R - FY06 - TEA21 #3A	STP	142,947.00	1	5,525,805.48	Processed
5/5/2012	103.03	Tucson	RR & R - FY07 - TEA21 #4C	STP	450,919.00	1	5,976,724.48	Processed
5/5/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-280,464.00	1	5,696,260.48	Processed
6/5/2012	39	Tucson	Harrison Rd.	STP	758,231.00	1	6,454,491.48	Processed
6/5/2012	123.01	ADOT	I-10: Valencia to Rita Rd.	STP	-4,999,178.00	1	1,455,313.48	Pending
6/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	STP	-4,958,294.00	1	-3,502,980.52	Processed
6/12/2012	805	OWP-PAG	Estimated New Revenues #1	STP	4,469,283.00	1	966,302.48	Processed
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	STP	4,518,396.00	1	5,484,698.48	Processed
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	STP	2,739,784.00	1	8,224,482.48	Pending
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	STP	-2,739,784.00	1	5,484,698.48	Processed
7/5/2012	71.01	PDEQ	Air Quality Monitor	STP	2,175.00	1	5,486,873.48	Processed
7/5/2012	130.04	ADOT	I-10: Ina to Speedway	STP	-2,739,783.70	1	2,747,089.78	Pending
8/5/2012	110.04	Tucson	Silverbell Corridor Study	STP	58,921.00	1	2,806,010.78	Processed
8/5/2012	241	Tucson	Park/Euclid Bike & Ped. Bridge	STP	439,142.00	1	3,245,152.78	Processed
8/5/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-250,000.00	1	2,995,152.78	Processed
9/5/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-7,698.00	1	2,987,454.78	Processed
9/5/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-188,385.00	1	2,799,069.78	Processed
9/5/2012	874	OWP-PAG	PAG PL Planning (OWP)	STP	-74,877.00	1	2,724,192.78	Processed
9/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	STP	-178	1	2,724,014.78	Processed
9/30/2012	1.88	OWP-PAG	FY Year End Balance	STP	0	1	2,724,014.78	Pending
10/1/2012	805	OWP-PAG	Estimated New Revenues #1	STP	17,392,131.00	0.955	19,333,499.89	Pending
10/1/2012	805	OWP-PAG	Estimated New Revenues #1	STP	62,132.17	0.955	19,392,836.11	Pending
10/1/2012	133.02	OWP-PAG	Estimated New Revenues #2	HSIP	1,061,553.00	0.955	20,406,619.22	Pending

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
10/1/2012	133.02	OWP-PAG	Estimated New Revenues #2	PL	974,182.00	0.955	21,336,963.03	Pending
10/1/2012	133.02	OWP-PAG	Estimated New Revenues #2	SPR	800,000.00	0.955	22,100,963.03	Pending
10/1/2012	133.02	OWP-PAG	Estimated New Revenues #2	TAP	1,141,144.00	0.955	23,190,755.55	Pending
10/5/2012	805	OWP-PAG	Estimated New Revenues #1	STP	-3,556,699.00	1	19,634,056.55	Pending
10/5/2012	805	OWP-PAG	Estimated New Revenues #1	STP	3,556,699.00	1	23,190,755.55	Pending
10/9/2012	6.03	Tucson	ITS - Traffic Signal Timing Study	STP	1,940.70	1	23,192,696.25	Pending
10/9/2012	6.03	Tucson	ITS - Traffic Signal Timing Study	STP	0	1	23,192,696.25	Pending
10/29/2012	27.11	Tucson	ADA Transition Plan	STP	-50,000.00	1	23,142,696.25	Pending
10/30/2012	455	Tucson	6th Ave/18th St Intersection Improvements	STP	34,416.61	1	23,177,112.86	Pending
10/30/2012	26.08	Tucson	6th St. and Highland Design/Build	STP	33,063.85	1	23,210,176.71	Pending
11/1/2012	176	Pima County	Valencia Rd.	STP	42,484.81	1	23,252,661.52	Pending
11/14/2012	30.06	Pima County	Homer Davis School Bike/Ped Enhancement	STP	-250,000.00	1	23,002,661.52	Pending
11/27/2012	874	OWP-PAG	PAG PL Planning (OWP)	PL	-1,060,750.00	1	21,941,911.52	Pending
11/30/2012	659	OWP-PAG	Transportation Planning Program	STP	-1,000,000.00	1	20,941,911.52	Pending
12/27/2012	3.12	Tucson	4th/Congress/Toole - Safety Improvements	HSIP	271,164.00	1	21,213,075.52	Pending
1/4/2013	874	OWP-PAG	PAG PL Planning (OWP)	PL	86,568.00	1	21,299,643.52	Pending
1/14/2013	874	OWP-PAG	PAG PL Planning (OWP)	SPR	-300,000.00	1	20,999,643.52	Pending
1/22/2013	134.02	Tucson	Alternate Mode Improvements - FY10	STP	-15,820.00	1	20,983,823.52	Pending
2/4/2013	58.09	Sahuarita	Pavement Preservation Package - ARRA - Sahuarita	STP	323	1	20,984,146.52	Pending
3/5/2013	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-47,150.00	1	20,936,996.52	Pending
3/21/2013	592	Pima County	Magee Rd. - La Canada to Oracle	STP	-10,246,000.00	1	10,690,996.52	Pending
4/2/2013	91.12	Tucson	Safe Routes to School Program (Tucson)	TAP	-117,875.00	1	10,573,121.52	Pending
4/11/2013	63.1	Tucson	ARRA - Regional Traffic Operations Improvements	STP	200,000.00	1	10,773,121.52	Pending
4/16/2013	86.12	Pima County	Tanque Verde Road at Emily Gray Jr. High HAWK	TAP	-23,575.00	1	10,749,546.52	Pending
4/16/2013	87.12	Pima County	Mary Ann Cleveland at Kush HAWK	TAP	-25,461.00	1	10,724,085.52	Pending
4/16/2013	88.12	Pima County	Bowes Rd at Sabino HS HAWK	TAP	-26,404.00	1	10,697,681.52	Pending
5/16/2013	129.08	Pima County	Safety and Education Program	STP	-598,522.00	1	10,099,159.52	Pending
5/17/2013	61.1	Pascua Yaqui	Calle Torim Improvements	STP	-2,298,000.00	1	7,801,159.52	Pending
5/17/2013	61.1	Pascua Yaqui	Calle Torim Improvements	TAP	-100,000.00	1	7,701,159.52	Pending
5/24/2013	659	OWP-PAG	Transportation Planning Program	STP	-2,934,250.00	1	4,766,909.52	Pending
6/7/2013	27.11	Tucson	ADA Transition Plan	STP	-250,000.00	1	4,516,909.52	Pending
6/7/2013	27.11	Tucson	ADA Transition Plan	STP	100,000.00	1	4,616,909.52	Pending
6/7/2013	27.11	Tucson	ADA Transition Plan	TAP	-100,000.00	1	4,516,909.52	Pending
6/14/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	STP	-804,549.00	1	3,712,360.52	Pending
6/14/2013	3.12	Tucson	4th/Congress/Toole - Safety Improvements	HSIP	0	1	3,712,360.52	Pending
6/14/2013	1.13	OWP-PAG	PAG Regional Strategic Safety Plan	HSIP	-250,000.00	1	3,462,360.52	Pending
6/15/2013	90.12	Tucson	UA 2nd Street Bike and Pedestrian Improvements	TAP	-99,958.00	1	3,362,402.52	Pending
6/20/2013	99.12	Pima County	Lambert Lane: Camino de la Tierra to Thornydale	HSIP	-296,000.00	1	3,066,402.52	Pending
6/20/2013	3.12	Tucson	4th/Congress/Toole - Safety Improvements	HSIP	-58,466.00	1	3,007,936.52	Pending
6/20/2013	89.12	Pima County	Summit View Elementary School Safe Routes to School	TAP	-159,480.00	1	2,848,456.52	Pending
7/12/2013	91.12	Tucson	Safe Routes to School Program (Tucson)	TAP	-139,564.00	1	2,708,892.52	Pending
9/10/2013	1.13	OWP-PAG	PAG Regional Strategic Safety Plan	HSIP	-200,000.00	1	2,508,892.52	Processed
9/10/2013	659	OWP-PAG	Transportation Planning Program	STP	-2,050,355.00	1	458,537.52	Pending
9/16/2013	135.02	Tucson	Stone Ave./Lumberlost Ped Safety Imp.	STP	28,397.04	1	486,934.56	Pending
9/19/2013	134.02	Tucson	Alternate Mode Improvements - FY10	STP	-363,455.00	1	123,479.56	Pending
10/1/2013	805	OWP-PAG	Estimated New Revenues #1	STP	-123,479.56	1	0	Processed

Date	TipID	Sponsor	Project	Fundtype	Expenses	Factor	Balance	Status
10/1/2013	874	OWP-PAG	PAG PL Planning (OWP)	PL	50,470.80	1	50,470.80	Processed
10/5/2013	874	OWP-PAG	PAG PL Planning (OWP)	PL	915,806.00	0.94875	919,341.75	Processed
10/5/2013	874	OWP-PAG	PAG PL Planning (OWP)	SPR	937,500.00	0.94875	1,808,794.87	Processed
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HSIP	1,061,811.00	0.94875	2,816,188.06	Processed
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	STP	17,398,021.00	0.94875	19,322,560.48	Processed
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	TAP	1,170,616.00	0.94875	20,433,182.41	Processed
1/5/2014	874	OWP-PAG	PAG PL Planning (OWP)	PL	-969,003.00	1	19,464,179.41	Processed
1/5/2014	874	OWP-PAG	PAG PL Planning (OWP)	SPR	-850,000.00	1	18,614,179.41	Processed
1/15/2014	52.03	Pima County	Safe School Route Bike/Ped Education Program	TAP	-263,142.00	1	18,351,037.41	Pending
1/15/2014	133.02	OWP-PAG	Estimated New Revenues #2	HSIP	19,014.00	1	18,370,051.41	Pending
1/15/2014	58.1	Pima County	Pedestrian Crosswalk Countdown Signals	HSIP	131,220.00	1	18,501,271.41	Pending
2/18/2014	79.07	Tucson	5 Points Pedestrian Improvements	STP	-166,911.00	1	18,334,360.41	Processed
2/26/2014	25.13	Tucson	Bike Share Program	STP	-75,000.00	1	18,259,360.41	Processed
4/5/2014	85.01	OWP-PAG	PAG Consultant Services	STP	-50,000.00	1	18,209,360.41	Processed
4/10/2014	49.02	Tucson	ITS - Regional Traffic Control Center - FY03	STP	38,719.73	1	18,248,080.14	Processed
4/10/2014	26.13	Tucson	Bicycle and Pedestrian Program	STP	-400,000.00	1	17,848,080.14	Processed
4/10/2014	27.11	Tucson	ADA Transition Plan	STP	-500,000.00	1	17,348,080.14	Processed
5/9/2014	92.12	Tucson	Arroyo Chico MUP: Tucson Blvd to Snake Bridge	TAP	-99,958.00	1	17,248,122.14	Processed
5/9/2014	851	OWP-TDOT	Tucson - Regional Traffic & Congestion Info System	STP	-100,000.00	1	17,148,122.14	Processed
5/9/2014	833	OWP-ADOT	Local Technical Assistance Program (LTAP)	STP	-50,000.00	1	17,098,122.14	Pending
5/9/2014	466	OWP-TDOT	Tucson - Pavement Management System	STP	-450,000.00	1	16,648,122.14	Processed
8/4/2014	635	OWP-PAG	Travel Demand Management Programs	STP	-249,645.00	1	16,398,477.14	Processed
8/4/2014	99.12	Pima County	Lambert Lane: Camino de la Tierra to Thornydale	STP	-300,000.00	1	16,098,477.14	Processed
8/4/2014	91.12	Tucson	Safe Routes to School Program (Tucson)	STP	-133,000.00	1	15,965,477.14	Processed
8/4/2014	27.11	Tucson	ADA Transition Plan	TAP	-400,000.00	1	15,565,477.14	Processed
8/4/2014	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	STP	-1,176,000.00	1	14,389,477.14	Processed
8/4/2014	15.09	Tucson	Pima: Columbus to Alvernon Pathway	TAP	-75,000.00	1	14,314,477.14	Processed
8/4/2014	34.06	Tucson	Regional Traffic Signal Operations Program	STP	-750,000.00	1	13,564,477.14	Processed
8/4/2014	58.06	Pima County	Valencia Rd. - Wade to Mark	STP	-10,113,000.00	1	3,451,477.14	Processed
8/4/2014	88.03	ADOT	I-10: Ina Rd. Bridge at Santa Cruz	STP	-552,598.00	1	2,898,879.14	Pending
8/4/2014	26.05	Tucson	Pantano: Escalante to Irvington Pavement Preservation	STP	-2,262,348.00	1	636,531.14	Processed
8/4/2014	43.05	Tucson	Regional Traffic Operations Center	STP	-500,000.00	1	136,531.14	Processed
8/4/2014	83.04	Tucson	Kolb: Irvington to Valencia	STP	-250,000.00	1	-113,468.86	Processed
8/4/2014	3.02	ADOT	I-10: Ina TI	STP	-848,700.00	1	-962,168.86	Processed
8/4/2014	12.14	Pima County	Regional Systematic Sign and Striping Plan	HSIP	-374,000.00	1	-1,336,168.86	Processed