

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
6/30/2010	1.88	OWP-PAG	FY Year End Balance	HURF126	0	11,365,667.04
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,547,229.87	12,912,896.91
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	751.56	12,913,648.47
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	-324,000.00	12,589,648.47
7/14/2010	111	Oro Valley	Hardy Rd	HURF126	-432,080.28	12,157,568.19
7/14/2010	432	Oro Valley	La Canada	HURF126	-3,000,000.00	9,157,568.19
7/14/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-62,504.89	9,095,063.30
7/14/2010	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-3,996.16	9,091,067.14
7/17/2010	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-100,000.00	8,991,067.14
7/25/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-697,745.06	8,293,322.08
8/1/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-210,485.68	8,082,836.40
8/1/2010	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-1,000,000.00	7,082,836.40
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,308,428.88	8,391,265.28
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	515.42	8,391,780.70
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,161.39	8,400,942.09
8/5/2010	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	-120,759.59	8,280,182.50
8/5/2010	52.1	Oro Valley	Pavement Preservation	HURF126	-47,000.00	8,233,182.50
8/5/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-4,014.59	8,229,167.91
8/6/2010	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	8,129,167.91
9/1/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-607,722.95	7,521,444.96
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,298,205.39	8,819,650.35
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,361.61	8,822,011.96
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,324.46	8,830,336.42
9/1/2010	26.01	Tucson	Mountain - Roger Rd. to Ft. Lowell Rd.	HURF126	-122,889.22	8,707,447.20
9/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	8,641,366.40
9/2/2010	57.1	Tucson	Pavement Preservation	HURF126	-3,704.75	8,637,661.65
9/16/2010	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-487,668.12	8,149,993.53
10/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	8,083,912.73
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,278,843.73	9,362,756.46

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	817	9,363,573.46
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	7,852.11	9,371,425.57
10/5/2010	57.1	Tucson	Pavement Preservation	HURF126	-2,049.76	9,369,375.81
10/8/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-14,847.23	9,354,528.58
10/8/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-199,677.62	9,154,850.96
10/8/2010	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-9,249.04	9,145,601.92
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,260,935.70	10,406,537.62
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,474.66	10,409,012.28
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,765.70	10,417,777.98
11/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	10,351,697.18
11/2/2010	57.1	Tucson	Pavement Preservation	HURF126	-2,681.02	10,349,016.16
11/9/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-144,297.39	10,204,718.77
11/16/2010	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-169,869.30	10,034,849.47
12/1/2010	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	9,968,768.67
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,247,683.02	11,216,451.69
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	823.05	11,217,274.74
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF126	8,409.14	11,225,683.88
12/9/2010	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-192,986.02	11,032,697.86
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,337,368.02	12,370,065.88
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,969.17	12,380,035.05
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	830.61	12,380,865.66
1/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	12,314,784.86
1/5/2011	55.1	Sahuarita	Pavement Preservation	HURF126	-39,000.00	12,275,784.86
1/6/2011	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-186,118.90	12,089,665.96
1/6/2011	561	Marana	Camino de Manana / Dove Mtn Extn.	HURF126	-530,844.41	11,558,821.55
1/12/2011	561	Marana	Camino de Manana / Dove Mtn Extn.	HURF126	-969,155.59	10,589,665.96
1/12/2011	51.1	Marana	Pavement Preservation	HURF126	-33,000.00	10,556,665.96
1/13/2011	111	Oro Valley	Hardy Rd	HURF126	-101,120.49	10,455,545.47
2/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	10,389,464.67

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,336,528.08	11,725,992.75
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,944.34	11,728,937.09
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,477.81	11,738,414.90
2/1/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-435,317.36	11,303,097.54
2/3/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-24,180.50	11,278,917.04
2/10/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-1,074.36	11,277,842.68
2/16/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-7,650.63	11,270,192.05
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,367,144.94	12,637,336.99
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	513	12,637,849.99
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,042.95	12,646,892.94
3/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	12,580,812.14
3/8/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-125.26	12,580,686.88
4/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	12,514,606.08
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,444,502.70	13,959,108.78
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,025.42	13,961,134.20
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,904.84	13,972,039.04
4/5/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-302,587.98	13,669,451.06
4/5/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-689.35	13,668,761.71
4/5/2011	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	-2,672,965.51	10,995,796.20
4/5/2011	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-32,821.60	10,962,974.60
4/7/2011	3.04	Oro Valley	Magee Rd.: Oracle to First	HURF126	-5,807.79	10,957,166.81
4/7/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-270,719.84	10,686,446.97
4/20/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-172.34	10,686,274.63
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,635,958.55	12,322,233.18
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	3,209.67	12,325,442.85
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,022.28	12,335,465.13
5/1/2011	811	ADOT	Estimated Debt Service Requirements	HURF126	-66,080.80	12,269,384.33
5/3/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-28,540.44	12,240,843.89
5/3/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-200.16	12,240,643.73

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
5/3/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-9,326.23	12,231,317.50
5/3/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-15,405.76	12,215,911.74
5/19/2011	34.05	South Tucson	South 4th Ave. Rehabilitation	HURF126	-13,287.82	12,202,623.92
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,387,732.98	13,590,356.90
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,254.03	13,592,610.93
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,269.64	13,602,880.57
6/3/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-689.35	13,602,191.22
6/9/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-158.36	13,602,032.86
6/9/2011	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-349,591.17	13,252,441.69
6/9/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-25,905.82	13,226,535.87
6/14/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-420.45	13,226,115.42
6/17/2011	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-3,260.00	13,222,855.42
6/17/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-84,514.06	13,138,341.36
6/17/2011	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	-209,034.49	12,929,306.87
6/17/2011	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-3,834.38	12,925,472.49
6/30/2011	1.88	OWP-PAG	FY Year End Balance	HURF126	0	12,925,472.49
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,498,750.09	14,424,222.58
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,012.72	14,426,235.30
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,813.79	14,438,049.09
7/12/2011	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	14,288,049.09
7/18/2011	57.1	Tucson	Pavement Preservation	HURF126	-1,507.95	14,286,541.14
7/18/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,034.24	14,285,506.90
7/25/2011	432	Oro Valley	La Canada	HURF126	-2,500,000.00	11,785,506.90
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	952,227.18	12,737,734.08
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,254.00	12,738,988.08
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,927.25	12,750,915.33
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	507,500.00	13,258,415.33
8/7/2011	556	Marana	Silverbell Rd.: Ina to Cortaro	HURF126	-3,000,000.00	10,258,415.33
8/18/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-31,782.90	10,226,632.43

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
9/1/2011	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-136,332.61	10,090,299.82
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	908,119.75	10,998,419.57
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,384.53	11,000,804.10
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,958.27	11,012,762.37
9/5/2011	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	10,987,762.37
9/5/2011	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	10,962,762.37
9/5/2011	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	10,937,762.37
9/5/2011	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	10,912,762.37
9/5/2011	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	10,887,762.37
9/5/2011	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	10,862,762.37
9/5/2011	105.02	Oro Valley	Naranja Phase I (Design)	HURF126	-13,000.00	10,849,762.37
9/5/2011	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	10,824,762.37
9/5/2011	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-9,769.00	10,814,993.37
9/5/2011	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	10,789,993.37
9/19/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-21,917.31	10,768,076.06
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	942,022.46	11,710,098.52
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	568.11	11,710,666.63
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,411.65	11,721,078.28
10/5/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-221,344.58	11,499,733.70
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	898,031.77	12,397,765.47
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	500.05	12,398,265.52
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,739.97	12,410,005.49
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	140,500.00	12,550,505.49
11/5/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-369,245.87	12,181,259.62
11/5/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-39,098.36	12,142,161.26
11/14/2011	39.07	Pascua Yaqui	Ignacio M. Baumea	HURF126	-30,000.00	12,112,161.26
11/16/2011	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	12,012,161.26
11/16/2011	659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	11,912,161.26
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	859,561.03	12,771,722.29

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	2,529.62	12,774,251.91
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,101.29	12,785,353.20
12/5/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-335,747.50	12,449,605.70
12/5/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-87,865.59	12,361,740.11
12/16/2011	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-92,369.58	12,269,370.53
12/16/2011	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-688,437.69	11,580,932.84
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	969,689.75	12,550,622.59
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,905.59	12,561,528.18
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	12,561,718.18
1/26/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	37,702.92	12,599,421.10
2/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	917,663.19	13,517,084.29
2/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,506.14	13,526,590.43
2/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	13,526,780.43
2/5/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-211,443.60	13,315,336.83
2/5/2012	246	Tucson	Barraza Aviation Parkway - 4th Ave.	HURF126	113.26	13,315,450.09
2/5/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	-37,702.92	13,277,747.17
2/5/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-42,097.99	13,235,649.18
2/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-54,170.63	13,181,478.55
2/7/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-323,285.29	12,858,193.26
2/20/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-86,739.25	12,771,454.01
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,068,365.97	13,839,819.98
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	9,976.48	13,849,796.46
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	13,849,986.46
3/5/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,607,074.48	12,242,911.98
3/9/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-200,495.47	12,042,416.51
3/12/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-208,817.79	11,833,598.72
3/12/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	-9,957.87	11,823,640.85
3/12/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	9,957.87	11,833,598.72
3/19/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-108,265.34	11,725,333.38

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,227,682.44	12,953,015.82
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	12,953,205.82
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,564.32	12,964,770.14
4/5/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	20,000.00	12,984,770.14
4/5/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-20,000.00	12,964,770.14
4/18/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-194,769.37	12,770,000.77
4/18/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-103,867.94	12,666,132.83
4/24/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	-138,904.87	12,527,227.96
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,305,633.46	13,832,861.42
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	13,833,051.42
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	11,552.07	13,844,603.49
5/3/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-10,000.00	13,834,603.49
5/3/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	10,000.00	13,844,603.49
5/14/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-57,827.08	13,786,776.41
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,069,553.65	14,856,330.06
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	190	14,856,520.06
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	10,328.03	14,866,848.09
6/4/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-840,826.47	14,026,021.62
6/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-102,375.46	13,923,646.16
6/25/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	12,596.60	13,936,242.76
6/30/2012	1.88	OWP-PAG	FY Year End Balance	HURF126	0	13,936,242.76
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,266,418.81	15,202,661.57
7/5/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	138,904.87	15,341,566.44
7/11/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-69,235.20	15,272,331.24
7/11/2012	55.1	Sahuarita	Pavement Preservation	HURF126	-42,000.00	15,230,331.24
7/11/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-316,527.30	14,913,803.94
7/11/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,780,836.80	13,132,967.14
7/12/2012	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	13,107,967.14
7/13/2012	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	13,082,967.14

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
7/13/2012	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	13,057,967.14
7/13/2012	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	13,032,967.14
7/13/2012	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	13,007,967.14
7/13/2012	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	12,982,967.14
7/13/2012	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-50,000.00	12,932,967.14
7/13/2012	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	12,907,967.14
7/16/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,518,499.12	11,389,468.02
8/1/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-49,435.08	11,340,032.94
8/1/2012	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	11,190,032.94
8/5/2012	220	Tucson	Broadway Blvd.	HURF126	188,649.86	11,378,682.80
8/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,302,816.00	12,681,498.80
8/18/2012	659	OWP-PAG	Transportation Planning Program	HURF126	-80,000.00	12,601,498.80
8/18/2012	85.01	OWP-PAG	PAG Consultant Services	HURF126	-80,000.00	12,521,498.80
8/19/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-14,379.36	12,507,119.44
8/19/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-192,041.00	12,315,078.44
8/19/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-482,604.03	11,832,474.41
8/20/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-819,356.75	11,013,117.66
8/20/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-56,822.57	10,956,295.09
9/5/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-607,964.00	10,348,331.09
9/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,363,894.00	11,712,225.09
9/27/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-76,163.20	11,636,061.89
9/29/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-8,896.62	11,627,165.27
10/2/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-43,217.68	11,583,947.59
10/2/2012	85.01	OWP-PAG	PAG Consultant Services	HURF126	-20,000.00	11,563,947.59
10/2/2012	659	OWP-PAG	Transportation Planning Program	HURF126	-20,000.00	11,543,947.59
10/3/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,237,953.09	10,305,994.50
10/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,350,045.00	11,656,039.50

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
10/17/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-365,279.32	11,290,760.18
11/5/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,202,294.00	10,088,466.18
11/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-388,000.00	9,700,466.18
11/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,259,096.48	10,959,562.66
11/5/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-634,417.19	10,325,145.47
11/9/2012	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-950,000.00	9,375,145.47
11/25/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-66,359.89	9,308,785.58
12/5/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-18,750.84	9,290,034.74
12/5/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-180,420.34	9,109,614.40
12/5/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-751,395.67	8,358,218.73
12/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,286,935.29	9,645,154.02
12/21/2012	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-454,845.49	9,190,308.53
12/21/2012	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-264,309.38	8,925,999.15
12/21/2012	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-25,458.31	8,900,540.84
12/21/2012	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-136,692.00	8,763,848.84
1/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,375,090.30	10,138,939.14
1/16/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-737,265.91	9,401,673.23
1/28/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-949,514.12	8,452,159.11
1/28/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-104,764.00	8,347,395.11
1/28/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-14,424.67	8,332,970.44
1/28/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-416,420.41	7,916,550.03
2/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,333,896.82	9,250,446.85
2/26/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-503,495.77	8,746,951.08
2/26/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-120,924.45	8,626,026.63
2/26/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,505,767.00	7,120,259.63

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
3/5/2013	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	-41,378.70	7,078,880.93
3/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,403,760.78	8,482,641.71
3/6/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-661,073.08	7,821,568.63
3/31/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-7,929.75	7,813,638.88
4/5/2013	111.06	Marana	Tangerine Farms Rd	HURF126	-363,716.24	7,449,922.64
4/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,589,550.14	9,039,472.78
5/3/2013	561	Marana	Camino de Manana / Dove Mtn Extn.	HURF126	-5,200,000.00	3,839,472.78
5/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,723,176.46	5,562,649.24
5/5/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-12,664.61	5,549,984.63
5/5/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-26,065.28	5,523,919.35
5/5/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-510,211.00	5,013,708.35
5/5/2013	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF126	41,378.70	5,055,087.05
5/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-90,917.92	4,964,169.13
5/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-5,684.87	4,958,484.26
6/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-133,261.27	4,825,222.99
6/5/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-5,237.45	4,819,985.54
6/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,598,595.10	6,418,580.64
6/30/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	4,317.85	6,422,898.49
7/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,622,810.24	8,045,708.73
7/5/2013	111.06	Marana	Tangerine Farms Rd	HURF126	363,716.24	8,409,424.97
7/16/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-41,451.51	8,367,973.46
7/16/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-738,556.00	7,629,417.46
7/16/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-1,054,032.00	6,575,385.46
7/16/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-1,361.37	6,574,024.09
7/16/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-38,934.16	6,535,089.93
7/16/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-188.33	6,534,901.60

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
7/16/2013	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	6,434,901.60
7/16/2013	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	6,409,901.60
7/16/2013	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	6,384,901.60
7/16/2013	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,799,847.21	4,585,054.39
7/16/2013	659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	4,485,054.39
7/16/2013	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	4,460,054.39
7/16/2013	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	4,435,054.39
7/16/2013	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	4,410,054.39
7/16/2013	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	4,385,054.39
7/16/2013	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	4,360,054.39
7/16/2013	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	4,335,054.39
7/16/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-116,461.46	4,218,592.93
7/16/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-8,056.35	4,210,536.58
7/16/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-479.43	4,210,057.15
8/5/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-177,314.82	4,032,742.33
8/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,431,533.13	5,464,275.46
8/6/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-1,846,401.60	3,617,873.86
8/13/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-4,662.85	3,613,211.01
8/13/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-45,644.88	3,567,566.13
9/3/2013	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	3,417,566.13
9/5/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-383.31	3,417,182.82
9/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,325,544.92	4,742,727.74
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,383,228.59	6,125,956.33
10/5/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-65,405.44	6,060,550.89
10/5/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-7,547.68	6,053,003.21
10/5/2013	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-1,856,149.00	4,196,854.21
10/9/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-1,093.05	4,195,761.16
10/9/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-5,945.76	4,189,815.40
10/9/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-42.7	4,189,772.70

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
10/17/2013	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-63,984.49	4,125,788.21
11/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,329,287.94	5,455,076.15
11/5/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-3,760.57	5,451,315.58
11/5/2013	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-200,246.00	5,251,069.58
11/5/2013	44.12	Pima County	Hughes Access Road Relocation	HURF126	-108,996.02	5,142,073.56
11/5/2013	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-1,244.60	5,140,828.96
12/5/2013	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-7,125.27	5,133,703.69
12/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,310,799.30	6,444,502.99
12/5/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-96.46	6,444,406.53
12/5/2013	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-231.77	6,444,174.76
1/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,384,520.42	7,828,695.18
1/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-27,312.23	7,801,382.95
1/9/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-197,183.44	7,604,199.51
1/9/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-2,309.64	7,601,889.87
1/9/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-1,207.49	7,600,682.38
2/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,437,831.97	9,038,514.35
2/5/2014	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-1,000,000.00	8,038,514.35
2/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-464.24	8,038,050.11
2/6/2014	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-169,282.00	7,868,768.11
2/6/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-17,584.00	7,851,184.11
2/6/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-292,567.00	7,558,617.11
3/5/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-21,034.00	7,537,583.11
3/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,395,995.34	8,933,578.45
3/7/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-14,706.20	8,918,872.25
3/7/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-267,006.10	8,651,866.15
4/1/2014	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-31,360.00	8,620,506.15

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
4/1/2014	6.04	Sahuarita	Sahuarita Road: I-19 to Country Club	HURF126	-10,521.00	8,609,985.15
4/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-18,235.04	8,591,750.11
4/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-164,397.05	8,427,353.06
4/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,616,832.28	10,044,185.34
4/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	24,246.00	10,068,431.34
4/5/2014	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-2,112.07	10,066,319.27
4/22/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-3,181.37	10,063,137.90
5/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,784,854.20	11,847,992.10
5/14/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-264,737.81	11,583,254.29
5/14/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-75,888.88	11,507,365.41
6/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-190,794.29	11,316,571.12
6/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-920.88	11,315,650.24
6/5/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-649.85	11,315,000.39
6/5/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-10,403.34	11,304,597.05
6/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,599,487.03	12,904,084.08
6/5/2014	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-44.22	12,904,039.86
6/9/2014	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-449,405.00	12,454,634.86
6/10/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-133.26	12,454,501.60
6/10/2014	30	Tucson	Stone Avenue Gateway: Speedway to Drachman	HURF126	-707.71	12,453,793.89
6/30/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	6,454.22	12,460,248.11
7/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,746,753.91	14,207,002.02
7/14/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-10,599.27	14,196,402.75
7/14/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-168,389.78	14,028,012.97
7/15/2014	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-83,100.49	13,944,912.48
7/15/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-162,703.73	13,782,208.75
7/15/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-7,473.26	13,774,735.49
7/16/2014	434	Oro Valley	Lambert Lane Widening - Phase 1	HURF126	-650,000.00	13,124,735.49
7/16/2014	8.04	Sahuarita	Bike/Pedestrian Neighborhood Path Program	HURF126	-7,000.00	13,117,735.49

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
7/17/2014	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	13,092,735.49
7/17/2014	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	12,992,735.49
7/17/2014	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	12,967,735.49
7/17/2014	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-31,000.00	12,936,735.49
7/17/2014	659	OWP-PAG	Transportation Planning Program	HURF126	-100,000.00	12,836,735.49
7/17/2014	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	12,811,735.49
7/17/2014	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	12,786,735.49
7/17/2014	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	12,761,735.49
7/17/2014	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	12,736,735.49
7/17/2014	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	12,711,735.49
7/17/2014	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	12,686,735.49
8/5/2014	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-500,000.00	12,186,735.49
8/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,574,034.45	13,760,769.94
8/5/2014	51.09	Tucson Transit	Cushing Street Bridge	HURF126	-17.51	13,760,752.43
8/8/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-155,353.55	13,605,398.88
8/8/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-89.78	13,605,309.10
9/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,506,458.54	15,111,767.64
9/5/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-47,806.56	15,063,961.08
9/8/2014	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-49,751.55	15,014,209.53
9/8/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-25,568.73	14,988,640.80
9/8/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-13,390.16	14,975,250.64
9/8/2014	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-1,520.58	14,973,730.06
10/5/2014	220	Tucson	Broadway Blvd.	HURF126	-132.57	14,973,597.49
10/5/2014	220	Tucson	Broadway Blvd.	HURF126	8.12	14,973,605.61
10/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,510,045.94	16,483,651.55
10/7/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-34,454.15	16,449,197.40
11/3/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-39,124.43	16,410,072.97
11/3/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	-362.44	16,409,710.53
11/3/2014	63.01	Pima County	Camino de Oeste - Phase 1	HURF126	0	16,409,710.53

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
11/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,473,216.20	17,882,926.73
11/5/2014	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-2,161.77	17,880,764.96
11/5/2014	144.07	Pima County	Bike Pkg1 Paved Shoulder, Restriping/Gap Closure	HURF126	-27,348.48	17,853,416.48
12/5/2014	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-2,361.29	17,851,055.19
12/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,487,479.79	19,338,534.98
12/9/2014	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-2,553.56	19,335,981.42
12/9/2014	44.12	Pima County	Hughes Access Road Relocation	HURF126	-51,300.62	19,284,680.80
1/5/2015	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-95,390.89	19,189,289.91
1/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,543,872.69	20,733,162.60
2/2/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-22,542.68	20,710,619.92
2/5/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-53,532.57	20,657,087.35
2/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,595,890.76	22,252,978.11
2/18/2015	116.08	Oro Valley	Lambert Lane: La Cholla to La Canada Phase 2	HURF126	-93,076.31	22,159,901.80
2/18/2015	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-6,179.00	22,153,722.80
3/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,589,721.64	23,743,444.44
4/1/2015	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-3,978.86	23,739,465.58
4/5/2015	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-2,748.23	23,736,717.35
4/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,748,987.97	25,485,705.32
4/5/2015	116.08	Oro Valley	Lambert Lane: La Cholla to La Canada Phase 2	HURF126	-106,122.98	25,379,582.34
4/5/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-25,960.55	25,353,621.79
4/5/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-56,520.88	25,297,100.91
5/5/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-802,554.76	24,494,546.15
5/5/2015	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-613,025.79	23,881,520.36
5/5/2015	35.05	Pima County	Sunset Rd. - Silverbell to River	HURF126	-621,959.83	23,259,560.53
5/5/2015	35.05	Pima County	Sunset Rd. - Silverbell to River	HURF126	-169,589.91	23,089,970.62
5/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,935,642.41	25,025,613.03
5/5/2015	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-4,561.00	25,021,052.03
5/5/2015	152	Pima County	Magee Rd. - Thornydale to Mona Lisa	HURF126	-251,674.00	24,769,378.03

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
5/11/2015	49.1	Sahuarita	Sahuarita Road/ Nogales Highway Realignment and RR Crossing	HURF126	-107,054.00	24,662,324.03
6/2/2015	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-467,243.02	24,195,081.01
6/2/2015	116.08	Oro Valley	Lambert Lane: La Cholla to La Canada Phase 2	HURF126	-72,872.23	24,122,208.78
6/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF126	1,756,158.63	25,878,367.41
6/8/2015	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-51,163.76	25,827,203.65
6/8/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-184,421.57	25,642,782.08
6/8/2015	35.05	Pima County	Sunset Rd. - Silverbell to River	HURF126	-243,320.64	25,399,461.44
6/11/2015	99.1	Oro Valley	Naranja: La Cholla to Shannon Phase 2	HURF126	-236,580.72	25,162,880.72
7/5/2015	2.14	Marana	Luckett Road Cemetery Access	HURF126	-323,197.24	24,839,683.48
7/24/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-925,451.90	23,914,231.58
7/24/2015	35.05	Pima County	Sunset Rd. - Silverbell to River	HURF126	-123,937.03	23,790,294.55
7/29/2015	20.03	OWP-LOCAL	Transportation Art by Youth - Tohono Oodham	HURF126	-25,000.00	23,765,294.55
7/29/2015	19.03	OWP-LOCAL	Transportation Art by Youth - Pascua Yaqui	HURF126	-25,000.00	23,740,294.55
7/29/2015	85.01	OWP-PAG	PAG Consultant Services	HURF126	-100,000.00	23,640,294.55
7/29/2015	764	OWP-LOCAL	Transportation Art by Youth - Sahuarita	HURF126	-25,000.00	23,615,294.55
7/29/2015	767	OWP-LOCAL	Transportation Art by Youth - South Tucson	HURF126	-25,000.00	23,590,294.55
7/29/2015	766	OWP-LOCAL	Transportation Art by Youth - Oro Valley	HURF126	-25,000.00	23,565,294.55
7/29/2015	765	OWP-LOCAL	Transportation Art by Youth - Pima Co.	HURF126	-25,000.00	23,540,294.55
7/29/2015	769	OWP-LOCAL	Transportation Art by Youth - Marana	HURF126	-25,000.00	23,515,294.55
7/29/2015	768	OWP-LOCAL	Transportation Art by Youth - Tucson	HURF126	-25,000.00	23,490,294.55
7/29/2015	659	OWP-PAG	Transportation Planning Program	HURF126	-40,917.65	23,449,376.90
7/29/2015	806	OWP-PAG	Project Development Activities (PDAF)	HURF126	-150,000.00	23,299,376.90
8/5/2015	137	Pima County	Cortaro Farms: Camino de Oeste to Thornydale	HURF126	-26,022.66	23,273,354.24
8/5/2015	44.12	Pima County	Hughes Access Road Relocation	HURF126	-112,145.49	23,161,208.75