

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
7/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	319,269.64	38,624,980.08
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	269,993.27	38,894,973.35
8/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,685.27	38,928,658.62
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	267,883.61	39,196,542.23
9/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,036.61	39,232,578.84
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	263,888.38	39,496,467.22
10/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	34,601.20	39,531,068.42
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	260,193.04	39,791,261.46
11/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,867.12	39,828,128.58
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	257,458.37	40,085,586.95
12/1/2010	805	OWP-PAG	Estimated New Revenues #1	HURF26	32,367.55	40,117,954.50
12/9/2010	763	ADOT	SR 77: Oracle Rd. Multi Use Lanes	HURF26	-7,620.65	40,110,333.85
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	275,964.81	40,386,298.66
1/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,387.67	40,421,686.33
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	275,791.49	40,697,477.82
2/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,278.53	40,730,756.35
2/16/2011	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-683,883.20	40,046,873.15
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	282,109.26	40,328,982.41
3/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,670.40	40,360,652.81
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	298,071.97	40,658,724.78
4/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	35,205.42	40,693,930.20
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	337,578.72	41,031,508.92
5/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	33,361.07	41,064,869.99
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	286,357.58	41,351,227.57
6/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	34,853.97	41,386,081.54
6/2/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-789.7	41,385,291.84
6/17/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-105,787.36	41,279,504.48
6/17/2011	753	ADOT	I-10: East Corridor Study	HURF26	-404,272.04	40,875,232.44
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	309,265.86	41,184,498.30

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
7/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	36,856.58	41,221,354.88
7/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-108,421.13	41,112,933.75
7/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-2.87	41,112,930.88
7/5/2011	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	104.95	41,113,035.83
7/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-66,370.94	41,046,664.89
7/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-133.8	41,046,531.09
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	196,491.34	41,243,022.43
8/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,844.81	41,280,867.24
8/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-187,803.66	41,093,063.58
8/5/2011	41.03	Sahuarita	La Canada Phase 3	HURF26	50,000.00	41,143,063.58
8/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	703.95	41,143,767.53
8/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-33,143.33	41,110,624.20
8/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-0.7	41,110,623.50
8/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	375.45	41,110,998.95
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	187,389.76	41,298,388.71
9/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	42,338.53	41,340,727.24
9/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	54.26	41,340,781.50
9/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-113.9	41,340,667.60
9/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-1.28	41,340,666.32
9/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-619.9	41,340,046.42
9/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-25,409.66	41,314,636.76
9/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	275.62	41,314,912.38
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	194,385.56	41,509,297.94
10/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,798.94	41,548,096.88
10/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-344.11	41,547,752.77
10/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-90.96	41,547,661.81
10/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-50,735.45	41,496,926.36
10/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-3,436.80	41,493,489.56
10/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-1.34	41,493,488.22

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
10/5/2011	66.09	ADOT	RTOC Signal Expansion	HURF26	-11.49	41,493,476.73
10/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-1,484.70	41,491,992.03
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	185,308.12	41,677,300.15
11/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	41,563.16	41,718,863.31
11/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-51.67	41,718,811.64
11/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-385.01	41,718,426.63
11/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-2,444.97	41,715,981.66
11/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-6,362.04	41,709,619.62
11/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-117.82	41,709,501.80
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	177,369.73	41,886,871.53
12/1/2011	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,646.10	41,924,517.63
12/5/2011	753	ADOT	I-10: East Corridor Study	HURF26	-288.57	41,924,229.06
12/5/2011	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	201.44	41,924,430.50
12/5/2011	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-204,242.86	41,720,187.64
12/5/2011	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-6,357.99	41,713,829.65
12/5/2011	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	13.59	41,713,843.24
12/5/2011	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-79.32	41,713,763.92
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	200,094.70	41,913,858.62
1/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,154.74	41,951,013.36
1/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-73,940.57	41,877,072.79
1/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-159.54	41,876,913.25
1/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-26.44	41,876,886.81
1/5/2012	95.02	ADOT	I-10: Ruthrauff to Ina DCR	HURF26	55.12	41,876,941.93
1/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-12.17	41,876,929.76
1/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-16,301.61	41,860,628.15
1/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-18,666.76	41,841,961.39
1/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	916.94	41,842,878.33
1/5/2012	41.01	ADOT	I-19: Ajo TI	HURF26	-52.88	41,842,825.45
1/26/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-37,702.92	41,805,122.53

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
2/2/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	189,359.05	41,994,481.58
2/2/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,664.23	42,026,145.81
2/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-244.8	42,025,901.01
2/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	199.88	42,026,100.89
2/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-23,840.10	42,002,260.79
2/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-9,239.54	41,993,021.25
2/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-125.75	41,992,895.50
2/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-93	41,992,802.50
2/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-310.52	41,992,491.98
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	220,456.45	42,212,948.43
3/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	31,789.20	42,244,737.63
3/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-84.99	42,244,652.64
3/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-47.78	42,244,604.86
3/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-71.66	42,244,533.20
3/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-194.14	42,244,339.06
3/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-3,970.89	42,240,368.17
3/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-601.35	42,239,766.82
3/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	88.21	42,239,855.03
3/12/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-9,957.87	42,229,897.16
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	253,331.29	42,483,228.45
4/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,325.77	42,521,554.22
4/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-30,904.06	42,490,650.16
4/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	136.38	42,490,786.54
4/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-1,880.31	42,488,906.23
4/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-191.08	42,488,715.15
4/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-3.39	42,488,711.76
4/24/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-138,904.87	42,349,806.89
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	269,416.39	42,619,223.28
5/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	38,924.97	42,658,148.25

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
5/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-1,783.48	42,656,364.77
5/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-4,217.50	42,652,147.27
5/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-211.52	42,651,935.75
5/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-0.11	42,651,935.64
5/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-545.93	42,651,389.71
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	220,701.52	42,872,091.23
6/1/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	32,446.63	42,904,537.86
6/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-23,096.06	42,881,441.80
6/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-525.48	42,880,916.32
6/5/2012	101.08	ADOT	I-19: Sahuarita Rd. Traffic Interchange	HURF26	-0.84	42,880,915.48
6/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-547.59	42,880,367.89
6/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	222.75	42,880,590.64
6/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-22,088.23	42,858,502.41
6/25/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	37,974.54	42,896,476.95
7/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-23,904.18	42,872,572.77
7/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-47.78	42,872,524.99
7/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-896.84	42,871,628.15
7/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-9.47	42,871,618.68
7/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-58.88	42,871,559.80
7/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-76.76	42,871,483.04
7/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-94.55	42,871,388.49
7/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	261,285.00	43,132,673.49
7/11/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-7,386.29	43,125,287.20
8/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-218.23	43,125,068.97
8/5/2012	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-7,003.01	43,118,065.96
8/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-25,128.89	43,092,937.07
8/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-66.76	43,092,870.31
8/5/2012	130.08	ADOT	I-10: Tangerine Rd TI - Relocation	HURF26	-239.53	43,092,630.78
8/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-2,172.42	43,090,458.36

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
8/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-9,895.68	43,080,562.68
8/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-5,592.48	43,074,970.20
8/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,947.00	43,382,917.20
8/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-2,277.12	43,380,640.08
9/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-10,064.24	43,370,575.84
9/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	310,701.00	43,681,276.84
9/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-7,554.96	43,673,721.88
9/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-71.87	43,673,650.01
9/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-1,048.07	43,672,601.94
9/5/2012	65.09	ADOT	Regional Traffic Operations Center	HURF26	-8,320.00	43,664,281.94
9/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-740.98	43,663,540.96
9/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-33,331.43	43,630,209.53
9/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-4,656.16	43,625,553.37
10/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-1,309.97	43,624,243.40
10/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-171,075.92	43,453,167.48
10/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-283.38	43,452,884.10
10/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-1,085.63	43,451,798.47
10/5/2012	65.09	ADOT	Regional Traffic Operations Center	HURF26	-5,440.00	43,446,358.47
10/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-9.06	43,446,349.41
10/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-167.77	43,446,181.64
10/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,376.10	43,436,805.54
10/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	309,018.00	43,745,823.54
10/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-2,167.12	43,743,656.42
11/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-4,500.01	43,739,156.41
11/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	285,680.49	44,024,836.90
11/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-15,398.30	44,009,438.60
11/5/2012	73.1	ADOT	SR 86: Pedestrian Compatibility Stud	HURF26	-133.6	44,009,305.00
11/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	630.67	44,009,935.67
11/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-171.72	44,009,763.95

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
11/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-132,882.65	43,876,881.30
11/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,883.91	43,872,997.39
12/5/2012	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-2,492.85	43,870,504.54
12/5/2012	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-145,128.17	43,725,376.37
12/5/2012	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-47.91	43,725,328.46
12/5/2012	46.06	ADOT	SR 86: Town of Sells to Fresnal	HURF26	-167.67	43,725,160.79
12/5/2012	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-1,563.52	43,723,597.27
12/5/2012	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-6,695.33	43,716,901.94
12/5/2012	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-15,325.48	43,701,576.46
12/5/2012	805	OWP-PAG	Estimated New Revenues #1	HURF26	301,521.86	44,003,098.32
12/5/2012	753	ADOT	I-10: East Corridor Study	HURF26	-4,579.70	43,998,518.62
1/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	322,270.09	44,320,788.71
2/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,449.71	44,628,238.42
3/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	324,292.29	44,952,530.71
3/31/2013	110.01	Pima County	I-19: NB Frontage Rd - Part 2	HURF26	-41,378.70	44,911,152.01
4/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	356,759.15	45,267,911.16
5/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	383,610.83	45,651,521.99
6/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	357,317.88	46,008,839.87
6/30/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	30,999.71	46,039,839.58
6/30/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-1,346,529.42	44,693,310.16
7/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-875.54	44,692,434.62
7/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	334,865.59	45,027,300.21
7/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-1,963.47	45,025,336.74
7/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-6,469.10	45,018,867.64
7/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-28,748.95	44,990,118.69
7/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-1,985.33	44,988,133.36
7/5/2013	111.06	Marana	Tangerine Farms Rd	HURF26	-363,716.24	44,624,417.12
7/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,093.31	44,622,323.81
7/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-4,306.63	44,618,017.18

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
7/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-11,817.01	44,606,200.17
8/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-72,210.32	44,533,989.85
8/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-19,142.82	44,514,847.03
8/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,180.62	44,513,666.41
8/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-53,600.65	44,460,065.76
8/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-343,995.50	44,116,070.26
8/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-7,154.48	44,108,915.78
8/5/2013	65.09	ADOT	Regional Traffic Operations Center	HURF26	-22,664.18	44,086,251.60
8/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-4,085.63	44,082,165.97
8/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	329,988.91	44,412,154.88
8/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-13.48	44,412,141.40
9/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-356.29	44,411,785.11
9/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	304,334.60	44,716,119.71
9/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-176,219.53	44,539,900.18
9/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-142,633.05	44,397,267.13
9/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-13,092.75	44,384,174.38
9/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,836.89	44,381,337.49
9/5/2013	65.09	ADOT	Regional Traffic Operations Center	HURF26	-4,088.00	44,377,249.49
9/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-17,767.30	44,359,482.19
9/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-38,389.94	44,321,092.25
10/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-60,731.14	44,260,361.11
10/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-28,914.68	44,231,446.43
10/5/2013	67.09	ADOT	I-10: Ina to Tangerine DCR and EA	HURF26	-486.25	44,230,960.18
10/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,715.19	44,229,244.99
10/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-15,998.46	44,213,246.53
10/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	23,330.33	44,236,576.86
10/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,263.16	44,233,313.70
10/5/2013	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-458.49	44,232,855.21
10/5/2013	41.01	ADOT	I-19: Ajo TI	HURF26	-385.79	44,232,469.42

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
10/5/2013	5.12	ADOT	I-10: Ruthrauff TI	HURF26	-83.29	44,232,386.13
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-862.68	44,231,523.45
10/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	317,057.82	44,548,581.27
10/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-195.14	44,548,386.13
11/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	302,426.42	44,850,812.55
11/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-663.86	44,850,148.69
11/5/2013	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-456.52	44,849,692.17
11/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-13,042.65	44,836,649.52
11/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-46,423.07	44,790,226.45
11/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-2,604.98	44,787,621.47
11/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,486.47	44,786,135.00
11/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-15,226.87	44,770,908.13
11/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-31,627.69	44,739,280.44
12/5/2013	47.06	ADOT	SR 86: Fresno Segment	HURF26	-43,868.25	44,695,412.19
12/5/2013	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-26,654.73	44,668,757.46
12/5/2013	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,396.92	44,666,360.54
12/5/2013	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-11,203.77	44,655,156.77
12/5/2013	65.09	ADOT	Regional Traffic Operations Center	HURF26	-12,238.99	44,642,917.78
12/5/2013	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-26,906.32	44,616,011.46
12/5/2013	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-51,788.72	44,564,222.74
12/5/2013	41.01	ADOT	I-19: Ajo TI	HURF26	-661.22	44,563,561.52
12/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	304,576.85	44,868,138.37
12/5/2013	805	OWP-PAG	Estimated New Revenues #1	HURF26	-1,311.41	44,866,826.96
12/5/2013	753	ADOT	I-10: East Corridor Study	HURF26	-651.14	44,866,175.82
1/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-9,456.92	44,856,718.90
1/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	319,456.95	45,176,175.85
1/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	164.52	45,176,340.37
1/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-1,116.69	45,175,223.68
1/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-17,177.33	45,158,046.35

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
1/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-13,415.29	45,144,631.06
1/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	-31,118.96	45,113,512.10
1/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,785.17	45,103,726.93
1/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-20,052.03	45,083,674.90
1/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-69,335.38	45,014,339.52
1/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-3,906.17	45,010,433.35
2/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,288.86	45,009,144.49
2/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-45,257.08	44,963,887.41
2/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-17,200.37	44,946,687.04
2/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-32,731.93	44,913,955.11
2/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	-5,204.60	44,908,750.51
2/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-74,678.27	44,834,072.24
2/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,573.14	44,830,499.10
2/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-538.12	44,829,960.98
2/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	320,386.05	45,150,347.03
2/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	-459.96	45,149,887.07
2/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-31,947.59	45,117,939.48
3/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-1,364.46	45,116,575.02
3/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	-473.03	45,116,101.99
3/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	317,283.78	45,433,385.77
3/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-717.11	45,432,668.66
3/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-9,978.28	45,422,690.38
3/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-24,006.78	45,398,683.60
3/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	52,650.55	45,451,334.15
3/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-19,972.15	45,431,362.00
3/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-4,623.33	45,426,738.67
3/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-56,681.12	45,370,057.55
3/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	306.49	45,370,364.04
4/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,397.26	45,367,966.78

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
4/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,016.33	45,366,950.45
4/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-36,429.69	45,330,520.76
4/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-12,303.22	45,318,217.54
4/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,879.90	45,308,337.64
4/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-2,543.22	45,305,794.42
4/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-2,003.76	45,303,790.66
4/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-783.45	45,303,007.21
4/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-59,282.55	45,243,724.66
4/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	364,942.77	45,608,667.43
4/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-9,347.51	45,599,319.92
5/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-97,556.26	45,501,763.66
5/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	393,812.33	45,895,575.99
5/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-67,289.47	45,828,286.52
5/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-1,125.16	45,827,161.36
5/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-1,426.23	45,825,735.13
5/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-13,486.42	45,812,248.71
5/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-1,365.82	45,810,882.89
5/5/2014	65.09	ADOT	Regional Traffic Operations Center	HURF26	24,521.59	45,835,404.48
5/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-11,920.08	45,823,484.40
5/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-33,219.37	45,790,265.03
5/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-658.24	45,789,606.79
5/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-254.15	45,789,352.64
6/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-2,072.68	45,787,279.96
6/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-900.57	45,786,379.39
6/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-21,448.31	45,764,931.08
6/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-6,855.42	45,758,075.66
6/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,539.06	45,748,536.60
6/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-3,060.53	45,745,476.07
6/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-75,770.92	45,669,705.15

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
6/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-5,790.31	45,663,914.84
6/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-34,381.75	45,629,533.09
6/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	350,403.66	45,979,936.75
6/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-89,036.66	45,890,900.09
6/30/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	23,582.06	45,914,482.15
7/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	343,127.27	46,257,609.42
7/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-53,947.71	46,203,661.71
7/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-42,336.03	46,161,325.68
7/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-3,122.19	46,158,203.49
7/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-4,029.40	46,154,174.09
7/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-10,438.08	46,143,736.01
7/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-10,963.33	46,132,772.68
7/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-40,991.35	46,091,781.33
7/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-3,367.65	46,088,413.68
7/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-469.09	46,087,944.59
8/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,275.24	46,086,669.35
8/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-65,673.51	46,020,995.84
8/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-30,424.06	45,990,571.78
8/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-180,833.27	45,809,738.51
8/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-551.66	45,809,186.85
8/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-18,876.46	45,790,310.39
8/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-82,264.31	45,708,046.08
8/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-26,196.08	45,681,850.00
8/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-167,501.41	45,514,348.59
8/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	334,020.91	45,848,369.50
9/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	321,685.10	46,170,054.60
9/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-117,700.05	46,052,354.55
9/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-18,120.28	46,034,234.27
9/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-2,764.45	46,031,469.82

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
9/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,491.90	46,029,977.92
9/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-540.82	46,029,437.10
9/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-103,457.56	45,925,979.54
9/5/2014	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-942.21	45,925,037.33
9/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-14,496.52	45,910,540.81
9/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-85,410.19	45,825,130.62
10/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-99,624.64	45,725,505.98
10/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-12,914.37	45,712,591.61
10/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-22,871.11	45,689,720.50
10/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-3,951.00	45,685,769.50
10/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-496.84	45,685,272.66
10/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-3,744.09	45,681,528.57
10/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-1,787,359.60	43,894,168.97
10/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-5,898.75	43,888,270.22
10/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-82,862.14	43,805,408.08
10/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-91,144.67	43,714,263.41
10/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	318,818.24	44,033,081.65
11/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	307,752.05	44,340,833.70
11/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-175,778.99	44,165,054.71
11/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-45,089.77	44,119,964.94
11/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-956.16	44,119,008.78
11/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-137,162.11	43,981,846.67
11/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-4,230.74	43,977,615.93
11/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,612.61	43,976,003.32
11/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-541.42	43,975,461.90
11/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-132,121.68	43,843,340.22
11/5/2014	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-730.96	43,842,609.26
11/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-5,664.29	43,836,944.97
11/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-36,869.41	43,800,075.56

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
12/5/2014	47.06	ADOT	SR 86: Fresno Segment	HURF26	-22,993.77	43,777,081.79
12/5/2014	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-52,668.36	43,724,413.43
12/5/2014	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-7,431.82	43,716,981.61
12/5/2014	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-702.22	43,716,279.39
12/5/2014	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-7,400.74	43,708,878.65
12/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-840.65	43,708,038.00
12/5/2014	3.14	ADOT	Tucson District NEPA planner	HURF26	-58.2	43,707,979.80
12/5/2014	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-1,174.52	43,706,805.28
12/5/2014	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-469,329.86	43,237,475.42
12/5/2014	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-726.43	43,236,748.99
12/5/2014	41.01	ADOT	I-19: Ajo TI	HURF26	-416,971.45	42,819,777.54
12/5/2014	753	ADOT	I-10: East Corridor Study	HURF26	-55,048.06	42,764,729.48
12/5/2014	805	OWP-PAG	Estimated New Revenues #1	HURF26	313,583.11	43,078,312.59
1/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF26	323,956.86	43,402,269.45
1/5/2015	753	ADOT	I-10: East Corridor Study	HURF26	-14,391.70	43,387,877.75
1/5/2015	758	Marana	Twin Peaks Rd / Linda Vista Blvd TI	HURF26	30,176.12	43,418,053.87
1/5/2015	41.01	ADOT	I-19: Ajo TI	HURF26	-169,690.80	43,248,363.07
1/5/2015	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-1,289.34	43,247,073.73
1/5/2015	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-65,262.94	43,181,810.79
1/5/2015	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-851.65	43,180,959.14
1/5/2015	3.14	ADOT	Tucson District NEPA planner	HURF26	-5,021.55	43,175,937.59
1/5/2015	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-4,620.02	43,171,317.57
1/5/2015	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-5,018.21	43,166,299.36
1/5/2015	65.09	ADOT	Regional Traffic Operations Center	HURF26	-84.66	43,166,214.70
1/5/2015	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-1,045.14	43,165,169.56
1/5/2015	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-1,388.15	43,163,781.41
1/5/2015	47.06	ADOT	SR 86: Fresno Segment	HURF26	-10,419.01	43,153,362.40
2/5/2015	47.06	ADOT	SR 86: Fresno Segment	HURF26	-24,723.62	43,128,638.78
2/5/2015	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-1,117.87	43,127,520.91

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
2/5/2015	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-6,742.19	43,120,778.72
2/5/2015	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-25,812.42	43,094,966.30
2/5/2015	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-35,073.71	43,059,892.59
2/5/2015	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-1,723.16	43,058,169.43
2/5/2015	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-1,414.76	43,056,754.67
2/5/2015	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-134.34	43,056,620.33
2/5/2015	41.01	ADOT	I-19: Ajo TI	HURF26	-139,531.41	42,917,088.92
2/5/2015	753	ADOT	I-10: East Corridor Study	HURF26	-26,634.20	42,890,454.72
2/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF26	332,122.13	43,222,576.85
3/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF26	329,935.86	43,552,512.71
3/5/2015	753	ADOT	I-10: East Corridor Study	HURF26	-10,956.49	43,541,556.22
3/5/2015	41.01	ADOT	I-19: Ajo TI	HURF26	-25,480.52	43,516,075.70
3/5/2015	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-16,886.37	43,499,189.33
3/5/2015	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-17,685.66	43,481,503.67
3/5/2015	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-10,869.57	43,470,634.10
3/5/2015	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-3,683.88	43,466,950.22
3/5/2015	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-17,377.90	43,449,572.32
3/5/2015	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-9,691.59	43,439,880.73
3/5/2015	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-1,829.63	43,438,051.10
3/5/2015	47.06	ADOT	SR 86: Fresno Segment	HURF26	-22,086.27	43,415,964.83
4/5/2015	47.06	ADOT	SR 86: Fresno Segment	HURF26	-80,271.14	43,335,693.69
4/5/2015	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-4,494.69	43,331,199.00
4/5/2015	46.06	ADOT	SR 86: Town of Sells to Fresno	HURF26	-2,266.20	43,328,932.80
4/5/2015	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-18,990.52	43,309,942.28
4/5/2015	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-9,656.23	43,300,286.05
4/5/2015	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-8,227.58	43,292,058.47
4/5/2015	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-185,040.97	43,107,017.50
4/5/2015	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-31,530.92	43,075,486.58
4/5/2015	41.01	ADOT	I-19: Ajo TI	HURF26	-200,762.55	42,874,724.03

Date	TipID	Sponsor	Project	Fundtype	Expenses	Balance
4/5/2015	3.14	ADOT	Tucson District NEPA planner	HURF26	-1,924.98	42,872,799.05
4/5/2015	753	ADOT	I-10: East Corridor Study	HURF26	-21,919.86	42,850,879.19
4/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF26	362,320.95	43,213,200.14
5/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF26	394,566.99	43,607,767.13
5/5/2015	753	ADOT	I-10: East Corridor Study	HURF26	-12,377.93	43,595,389.20
5/5/2015	41.01	ADOT	I-19: Ajo TI	HURF26	-84,399.10	43,510,990.10
5/5/2015	45.01	ADOT	SR 86: San Isidro Rd. Segment	HURF26	-45,220.47	43,465,769.63
5/5/2015	2.02	ADOT	SR 86: Valencia to Kinney	HURF26	-24,326.50	43,441,443.13
5/5/2015	11.02	ADOT	SR 77: Tangerine to Pinal Co. Line	HURF26	-3,304.59	43,438,138.54
5/5/2015	4.12	ADOT	I-19: Valencia SB Off-Ramp Expansion	HURF26	-641.3	43,437,497.24
5/5/2015	3.14	ADOT	Tucson District NEPA planner	HURF26	-4,265.11	43,433,232.13
5/5/2015	90.09	ADOT	I-19: San Xavier Road Pedestrian Bridge	HURF26	-17,378.70	43,415,853.43
5/5/2015	46.06	ADOT	SR 86: Town of Sells to Fresnal	HURF26	-142.55	43,415,710.88
5/5/2015	105.03	ADOT	SR 86: Kitt Peak Rd Segment	HURF26	-16,457.60	43,399,253.28
5/5/2015	47.06	ADOT	SR 86: Fresnal Segment	HURF26	-19,704.29	43,379,548.99
6/5/2015	805	OWP-PAG	Estimated New Revenues #1	HURF26	364,233.57	43,743,782.56