

TIP Cashflow Analysis Approved Est. Funding Ledger

PAG ID	SP	Est. Oblig. Date	2.6% Expenses	2.6% Balance	12.6% Expenses	12.6% Balance	PDAF Expenses	PDAF Balance	STP Expenses	Transit Enhance Expenses	Transit Enhance Balance	Charges to Obl/Limit	Obligation Limit Balance	Status
105.02	Oro	07/10/2009	0	34,152,626	17,681	16,083,865	0	417,362	0	0	200,000	0	7,840,528	Pending
115.08	Oro	07/10/2009	0	34,152,626	421,368	15,662,496	0	417,362	0	0	200,000	0	7,840,528	Pending
246.00	Tucso	07/14/2009	0	34,152,626	1,162,656	14,499,840	0	417,362	0	0	200,000	0	7,840,528	Pending
30.00	Tucso	07/15/2009	0	34,152,626	600	14,499,239	0	417,362	0	0	200,000	0	7,840,528	Pending
83.01	Tucso	07/15/2009	0	34,152,626	8,394	14,490,844	0	417,362	0	0	200,000	0	7,840,528	Pending
109.04	Pasc	07/15/2009	0	34,152,626	3,996	14,490,844	3,996	413,365	0	0	200,000	0	7,840,528	Pending
148.07	Tucso	07/15/2009	0	34,152,626	1,179	14,490,844	1,179	411,781	0	0	200,000	0	7,840,528	Pending
80.00	Tucso	07/27/2009	0	34,152,626	19,294	12,596,354	405	412,960	0	0	200,000	0	7,840,528	Pending
33.01	Tucso	07/27/2009	0	34,152,626	7,217	12,589,136	0	411,781	0	0	200,000	0	7,840,528	Pending
115.08	Oro	07/27/2009	0	34,152,626	94,777	12,494,359	0	411,781	0	0	200,000	0	7,840,528	Pending
789.00	Pima	07/31/2009	0	34,152,626	511,072	11,983,286	0	411,781	0	0	200,000	0	7,840,528	Pending
170.00	Pima	08/07/2009	0	34,152,626	2,152	11,981,134	0	411,781	0	0	200,000	0	7,840,528	Pending
170.00	Pima	08/15/2009	0	34,152,626	721,029	11,260,104	0	411,781	0	0	200,000	0	7,840,528	Pending
805.00	OWP	07/01/2009	-4,650,000	38,802,626	0	11,260,104	0	411,781	0	0	200,000	0	7,840,528	Programmed
805.00	OWP	07/01/2009	0	38,802,626	-21,497,000	32,757,104	0	411,781	0	0	200,000	0	7,840,528	Programmed
806.00	OWP	07/01/2009	0	38,802,626	150,000	32,607,104	0	411,781	0	0	200,000	0	7,840,528	Programmed
806.00	OWP	07/01/2009	0	38,802,626	0	32,607,104	-150,000	561,781	0	0	200,000	0	7,840,528	Programmed
811.00	ADO	07/01/2009	0	38,802,626	727,000	31,880,104	0	561,781	0	0	200,000	0	7,840,528	Programmed
1.88	ADO	09/30/2009	0	38,802,626	0	31,880,104	0	561,781	0	0	200,000	0	7,840,528	Programmed
805.00	OWP	10/01/2010	0	38,802,626	0	31,880,104	0	561,781	-20,000,000	0	200,000	-20,000,000	27,840,528	Programmed
3.04	Oro	01/01/2010	0	38,802,626	1,023,000	30,857,104	0	561,781	0	0	200,000	0	27,840,528	Programmed
4.02	ADO	01/01/2010	1,800,000	37,002,626	0	30,857,104	0	561,781	0	0	200,000	0	27,840,528	Programmed
4.05	Tucso	01/01/2010	0	37,002,626	0	30,857,104	0	561,781	0	20,000	180,000	20,000	27,820,528	Programmed
6.04	Sahu	01/01/2010	0	37,002,626	8,749,000	22,108,104	0	561,781	0	0	180,000	0	27,820,528	Programmed
8.00	ADO	01/01/2010	1,500,000	35,502,626	0	22,108,104	0	561,781	0	0	180,000	0	27,820,528	Programmed
8.09	OWP	01/01/2010	0	35,502,626	0	22,108,104	15,000	546,781	0	0	180,000	0	27,820,528	Programmed
9.00	ADO	01/01/2010	17,540,000	17,962,626	0	22,108,104	0	546,781	0	0	180,000	0	27,820,528	Programmed
9.01	Tucso	01/01/2010	0	17,962,626	0	22,108,104	0	546,781	50,000	0	180,000	50,000	27,770,528	Programmed
11.09	Oro	01/01/2010	0	17,962,626	0	22,108,104	2,000	544,781	0	0	180,000	0	27,770,528	Programmed
12.09	Toho	01/01/2010	0	17,962,626	0	22,108,104	50,000	494,781	0	0	180,000	0	27,770,528	Programmed
15.03	Oro	01/01/2010	0	17,962,626	675,000	21,433,104	0	494,781	0	0	180,000	0	27,770,528	Programmed
19.03	OWP	01/01/2010	0	17,962,626	75,000	21,358,104	0	494,781	0	0	180,000	0	27,770,528	Programmed
20.03	OWP	01/01/2010	0	17,962,626	75,000	21,283,104	0	494,781	0	0	180,000	0	27,770,528	Programmed
22.00	ADO	01/01/2010	1,735,000	16,227,626	0	21,283,104	0	494,781	0	0	180,000	0	27,770,528	Programmed
23.01	Oro	01/01/2010	0	16,227,626	0	21,283,104	0	494,781	60,000	0	180,000	60,000	27,710,528	Programmed
25.05	Tucso	01/01/2010	0	16,227,626	0	21,283,104	0	494,781	500,000	0	180,000	500,000	27,210,528	Programmed
26.01	Tucso	01/01/2010	0	16,227,626	0	21,283,104	0	494,781	10,400,000	0	180,000	10,400,000	16,810,528	Programmed
26.01	Tucso	01/01/2010	0	16,227,626	200,000	21,083,104	0	494,781	0	0	180,000	0	16,810,528	Programmed
26.05	Tucso	01/01/2010	0	16,227,626	981,104	20,103,104	0	494,781	400,000	0	180,000	400,000	16,410,528	Programmed
30.00	Tucso	01/01/2010	0	16,227,626	0	20,101,999	0	494,781	0	0	180,000	0	16,410,528	Programmed
33.05	South	01/01/2010	0	16,227,626	212,000	19,889,999	0	494,781	0	0	180,000	0	16,410,528	Programmed
34.05	South	01/01/2010	0	16,227,626	104,000	19,785,999	0	494,781	0	0	180,000	0	16,410,528	Programmed
39.07	Pasc	01/01/2010	0	16,227,626	4,500,000	15,285,999	0	494,781	0	0	180,000	0	16,410,528	Programmed
41.01	ADO	01/01/2010	600,000	15,627,626	0	15,285,999	0	494,781	0	0	180,000	0	16,410,528	Programmed
45.07	Toho	01/01/2010	0	15,627,626	0	15,285,999	0	494,781	1,500,000	0	180,000	1,500,000	14,910,528	Programmed
45.07	Toho	01/01/2010	177,000	15,450,626	0	15,285,999	0	494,781	0	0	180,000	0	14,910,528	Programmed
53.05	Sahu	01/01/2010	0	15,450,626	0	15,285,999	50,000	444,781	0	0	180,000	0	14,910,528	Programmed
60.09	Tucso	01/01/2010	0	15,450,626	0	15,285,999	0	444,781	3,000,000	0	180,000	3,000,000	11,910,528	Programmed
62.07	Marra	01/01/2010	0	15,450,626	0	15,285,999	50,000	394,781	0	0	180,000	0	11,910,528	Programmed

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63.01	Pima	01/01/2010		0	15,450,626	380,935	14,905,064	0	394,781	0	0	180,000	0	11,910,528	Programmed
65.09	ADO	01/01/2010		1,020,000	14,430,626	0	14,905,064	0	394,781	0	0	180,000	0	11,910,528	Programmed
66.09	ADO	01/01/2010		240,000	14,190,626	0	14,905,064	0	394,781	0	0	180,000	0	11,910,528	Programmed
67.07	Tucso	01/01/2010		0	14,190,626	0	14,905,064	0	394,781	50,000	0	180,000	50,000	11,860,528	Programmed
68.07	Pima	01/01/2010		0	14,190,626	0	14,905,064	0	394,781	100,000	0	180,000	100,000	11,760,528	Programmed
70.09	South	01/01/2010		0	14,190,626	0	14,905,064	50,000	344,781	0	0	180,000	0	11,760,528	Programmed
71.09	Tucso	01/01/2010		0	14,190,626	0	14,905,064	50,000	294,781	0	0	180,000	0	11,760,528	Programmed
72.02	Tucso	01/01/2010		0	14,190,626	165,000	14,740,064	0	294,781	0	0	180,000	0	11,760,528	Programmed
72.09	Pima	01/01/2010		0	14,190,626	0	14,740,064	50,000	244,781	0	0	180,000	0	11,760,528	Programmed
73.09	Sahu	01/01/2010		0	14,190,626	0	14,740,064	50,000	194,781	0	0	180,000	0	11,760,528	Programmed
76.01	Mara	01/01/2010		0	14,190,626	380,000	14,360,064	0	194,781	0	0	180,000	0	11,760,528	Programmed
76.01	Mara	01/01/2010		0	14,190,626	0	14,360,064	0	194,781	5,571,000	0	180,000	5,571,000	6,189,528	Programmed
79.07	Tucso	01/01/2010		0	14,190,626	0	14,360,064	0	194,781	400,000	0	180,000	400,000	5,789,528	Programmed
83.01	Tucso	01/01/2010		0	14,190,626	595,387	13,764,676	0	194,781	0	0	180,000	0	5,789,528	Programmed
84.01	Tucso	01/01/2010		0	14,190,626	93,000	13,671,676	0	194,781	0	0	180,000	0	5,789,528	Programmed
85.01	OWP	01/01/2010		0	14,190,626	0	13,671,676	0	194,781	500,000	0	180,000	500,000	5,289,528	Programmed
95.02	ADO	01/01/2010		1,000,000	13,190,626	0	13,671,676	0	194,781	0	0	180,000	0	5,289,528	Programmed
104.08	Pima	01/01/2010		0	13,190,626	0	13,671,676	0	194,781	140,000	0	180,000	140,000	5,149,528	Programmed
105.02	Oro	01/01/2010		0	13,190,626	107,318	13,564,358	0	194,781	0	0	180,000	0	5,149,528	Programmed
109.04	Pasc	01/01/2010		0	13,190,626	0	13,564,358	9,003	185,777	0	0	180,000	0	5,149,528	Programmed
111.08	Oro	01/01/2010		0	13,190,626	807,000	12,757,358	0	185,777	0	0	180,000	0	5,149,528	Programmed
115.08	Oro	01/01/2010		0	13,190,626	854,556	11,902,801	0	185,777	0	0	180,000	0	5,149,528	Programmed
117.07	ADO	01/01/2010		52,000	13,138,626	0	11,902,801	0	185,777	0	0	180,000	0	5,149,528	Programmed
129.08	Pima	01/01/2010		0	13,138,626	0	11,902,801	0	185,777	500,000	0	180,000	500,000	4,649,528	Programmed
134.02	Tucso	01/01/2010		0	13,138,626	0	11,902,801	0	185,777	50,000	0	180,000	50,000	4,599,528	Programmed
136.06	Tucso	01/01/2010		0	13,138,626	0	11,902,801	0	185,777	52,000	0	180,000	52,000	4,547,528	Programmed
144.07	Pima	01/01/2010		0	13,138,626	450,000	11,452,801	0	185,777	0	0	180,000	0	4,547,528	Programmed
147.07	Mara	01/01/2010		0	13,138,626	0	11,452,801	50,000	135,777	0	0	180,000	0	4,547,528	Programmed
148.07	Tucso	01/01/2010		0	13,138,626	0	11,452,801	35,415	100,362	0	0	180,000	0	4,547,528	Programmed
149.07	Pima	01/01/2010		0	13,138,626	0	11,452,801	50,000	50,362	0	0	180,000	0	4,547,528	Programmed
160.07	Pima	01/01/2010		0	13,138,626	0	11,452,801	2,000	48,362	0	0	180,000	0	4,547,528	Programmed
170.00	Pima	01/01/2010		0	13,138,626	776,818	10,675,983	0	48,362	0	0	180,000	0	4,547,528	Programmed
170.08	ADO	01/01/2010		52,000	13,086,626	0	10,675,983	0	48,362	0	0	180,000	0	4,547,528	Programmed
189.00	South	01/01/2010		0	13,086,626	384,000	10,291,983	0	48,362	0	0	180,000	0	4,547,528	Programmed
246.00	Tucso	01/01/2010		0	13,086,626	2,841,211	7,450,772	0	48,362	0	0	180,000	0	4,547,528	Programmed
434.00	Oro	01/01/2010		0	13,086,626	2,000,000	5,450,772	0	48,362	0	0	180,000	0	4,547,528	Programmed
466.00	OWP	01/01/2010		0	13,086,626	0	5,450,772	0	48,362	1,279,000	0	180,000	1,279,000	3,268,528	Programmed
556.00	Mara	01/01/2010		0	13,086,626	1,000,000	4,450,772	0	48,362	0	0	180,000	0	3,268,528	Programmed
560.00	Mara	01/01/2010		0	13,086,626	0	4,450,772	0	48,362	1,700,000	0	180,000	1,700,000	1,568,528	Programmed
561.00	Mara	01/01/2010		0	13,086,626	1,500,000	2,950,772	0	48,362	0	0	180,000	0	1,568,528	Programmed
618.00	OWP	01/01/2010		0	13,086,626	0	2,950,772	0	48,362	126,000	0	180,000	126,000	1,442,528	Programmed
635.00	OWP	01/01/2010		0	13,086,626	0	2,950,772	0	48,362	935,000	0	180,000	935,000	507,528	Programmed
659.00	OWP	01/01/2010		0	13,086,626	0	2,950,772	0	48,362	1,500,000	0	180,000	1,500,000	-992,471	Programmed
750.00	ADO	01/01/2010		162,000	12,924,626	0	2,950,772	0	48,362	0	0	180,000	0	-992,471	Programmed
753.00	ADO	01/01/2010		2,000,000	10,924,626	0	2,950,772	0	48,362	0	0	180,000	0	-992,471	Programmed
758.00	Mara	01/01/2010		0	10,924,626	0	2,950,772	0	48,362	4,000,000	0	180,000	4,000,000	-4,992,471	Programmed
764.00	OWP	01/01/2010		0	10,924,626	75,000	2,875,772	0	48,362	0	0	180,000	0	-4,992,471	Programmed
765.00	OWP	01/01/2010		0	10,924,626	75,000	2,800,772	0	48,362	0	0	180,000	0	-4,992,471	Programmed
766.00	OWP	01/01/2010		0	10,924,626	75,000	2,725,772	0	48,362	0	0	180,000	0	-4,992,471	Programmed
767.00	OWP	01/01/2010		0	10,924,626	75,000	2,650,772	0	48,362	0	0	180,000	0	-4,992,471	Programmed
768.00	OWP	01/01/2010		0	10,924,626	75,000	2,575,772	0	48,362	0	0	180,000	0	-4,992,471	Programmed
769.00	OWP	01/01/2010		0	10,924,626	75,000	2,500,772	0	48,362	0	0	180,000	0	-4,992,471	Programmed

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789.00	Pima	01/01/2010	0	10,924,626	4,438,927	0	48,362	0	0	0	180,000	0	-4,992,471	Programmed
833.00	OWP	01/01/2010	0	10,924,626	0	0	48,362	0	50,000	0	180,000	50,000	-5,042,471	Programmed
850.00	OWP	01/01/2010	0	10,924,626	0	0	48,362	0	26,000	0	180,000	26,000	-5,068,471	Programmed
851.00	OWP	01/01/2010	0	10,924,626	0	0	48,362	0	140,000	0	180,000	140,000	-5,208,471	Programmed
852.00	OWP	01/01/2010	0	10,924,626	0	0	48,362	0	26,000	0	180,000	26,000	-5,234,471	Programmed
853.00	OWP	01/01/2010	0	10,924,626	0	0	48,362	0	237,000	0	180,000	237,000	-5,471,471	Programmed
881.00	South	01/01/2010	0	10,924,626	249,000	0	48,362	0	0	0	180,000	0	-5,471,471	Programmed
805.00	OWP	07/01/2010	-4,855,000	15,779,626	0	0	48,362	0	0	0	180,000	0	-5,471,471	Programmed
805.00	OWP	07/01/2010	0	15,779,626	-22,489,000	20,301,845	48,362	0	0	0	180,000	0	-5,471,471	Programmed
806.00	OWP	07/01/2010	0	15,779,626	150,000	20,151,845	48,362	0	0	0	180,000	0	-5,471,471	Programmed
806.00	OWP	07/01/2010	0	15,779,626	0	20,151,845	198,362	0	0	0	180,000	0	-5,471,471	Programmed
811.00	ADO	07/01/2010	0	15,779,626	727,000	19,424,845	198,362	0	0	0	180,000	0	-5,471,471	Programmed
805.00	OWP	10/01/2010	0	15,779,626	0	19,424,845	198,362	-20,000,000	0	0	180,000	-20,000,000	14,528,528	Programmed
6.04	Sahu	01/01/2011	0	15,779,626	2,050,000	17,374,845	198,362	0	0	0	180,000	0	14,528,528	Programmed
19.03	OWP	01/01/2011	0	15,779,626	25,000	17,349,845	198,362	0	0	0	180,000	0	14,528,528	Programmed
20.03	OWP	01/01/2011	0	15,779,626	25,000	17,324,845	198,362	0	0	0	180,000	0	14,528,528	Programmed
23.01	Oro	01/01/2011	0	15,779,626	0	17,324,845	198,362	0	60,000	0	180,000	60,000	14,468,528	Programmed
26.01	Tucso	01/01/2011	0	15,779,626	0	17,324,845	198,362	3,439,000	0	0	180,000	3,439,000	11,029,528	Programmed
26.05	Tucso	01/01/2011	0	15,779,626	0	17,324,845	198,362	250,000	0	0	180,000	250,000	10,779,528	Programmed
28.06	Tucso	01/01/2011	0	15,779,626	1,600,000	15,724,845	198,362	0	0	0	180,000	0	10,779,528	Programmed
33.05	South	01/01/2011	0	15,779,626	282,000	15,442,845	198,362	0	0	0	180,000	0	10,779,528	Programmed
36.06	Pima	01/01/2011	0	15,779,626	250,000	15,192,845	198,362	0	0	0	180,000	0	10,779,528	Programmed
43.05	Tucso	01/01/2011	0	15,779,626	0	15,192,845	198,362	500,000	0	0	180,000	500,000	10,279,528	Programmed
63.01	Pima	01/01/2011	0	15,779,626	2,050,000	13,142,845	198,362	0	0	0	180,000	0	10,279,528	Programmed
65.09	ADO	01/01/2011	1,020,000	14,759,626	0	13,142,845	198,362	0	0	0	180,000	0	10,279,528	Programmed
67.07	Tucso	01/01/2011	0	14,759,626	0	13,142,845	198,362	50,000	0	0	180,000	50,000	10,229,528	Programmed
68.07	Pima	01/01/2011	0	14,759,626	0	13,142,845	198,362	50,000	0	0	180,000	50,000	10,179,528	Programmed
76.01	Mara	01/01/2011	0	14,759,626	0	13,142,845	198,362	1,408,000	0	0	180,000	1,408,000	8,771,528	Programmed
85.01	OWP	01/01/2011	0	14,759,626	0	13,142,845	198,362	500,000	0	0	180,000	500,000	8,271,528	Programmed
96.03	OWP	01/01/2011	0	14,759,626	0	13,142,845	198,362	750,000	0	0	180,000	750,000	7,521,528	Programmed
101.08	ADO	01/01/2011	1,300,000	13,459,626	0	13,142,845	198,362	0	0	0	180,000	0	7,521,528	Programmed
104.08	Pima	01/01/2011	0	13,459,626	0	13,142,845	198,362	50,000	0	0	180,000	50,000	7,471,528	Programmed
105.02	Oro	01/01/2011	0	13,459,626	0	13,142,845	198,362	400,000	0	0	180,000	400,000	7,071,528	Programmed
110.01	Pima	01/01/2011	6,300,000	7,159,626	0	13,142,845	198,362	0	0	0	180,000	0	7,071,528	Programmed
130.08	ADO	01/01/2011	1,500,000	5,659,626	0	13,142,845	198,362	0	0	0	180,000	0	7,071,528	Programmed
134.02	Tucso	01/01/2011	0	5,659,626	0	13,142,845	198,362	200,000	0	0	180,000	200,000	6,871,528	Programmed
136.06	Tucso	01/01/2011	0	5,659,626	0	13,142,845	198,362	150,000	0	0	180,000	150,000	6,721,528	Programmed
150.00	Pima	01/01/2011	0	5,659,626	0	13,142,845	198,362	3,390,000	0	0	180,000	3,390,000	3,331,528	Programmed
170.00	Pima	01/01/2011	0	5,659,626	3,512,000	9,630,845	198,362	0	0	0	180,000	0	3,331,528	Programmed
246.00	Tucso	01/01/2011	0	5,659,626	115,000	9,515,845	198,362	0	0	0	180,000	0	3,331,528	Programmed
432.00	Oro	01/01/2011	0	5,659,626	0	9,515,845	198,362	3,000,000	0	0	180,000	3,000,000	331,528	Programmed
432.00	Oro	01/01/2011	0	5,659,626	3,000,000	6,515,845	198,362	0	0	0	180,000	0	331,528	Programmed
434.00	Oro	01/01/2011	0	5,659,626	2,000,000	4,515,845	198,362	0	0	0	180,000	0	331,528	Programmed
466.00	OWP	01/01/2011	0	5,659,626	0	4,515,845	198,362	265,000	0	0	180,000	265,000	66,528	Programmed
556.00	Mara	01/01/2011	0	5,659,626	1,000,000	3,515,845	198,362	0	0	0	180,000	0	66,528	Programmed
618.00	OWP	01/01/2011	0	5,659,626	0	3,515,845	198,362	126,000	0	0	180,000	126,000	-59,471	Programmed
635.00	OWP	01/01/2011	0	5,659,626	0	3,515,845	198,362	935,000	0	0	180,000	935,000	-994,471	Programmed
659.00	OWP	01/01/2011	0	5,659,626	0	3,515,845	198,362	1,500,000	0	0	180,000	1,500,000	-2,494,471	Programmed
750.00	ADO	01/01/2011	200,000	5,459,626	0	3,515,845	198,362	0	0	0	180,000	0	-2,494,471	Programmed
758.00	Mara	01/01/2011	0	5,459,626	0	3,515,845	198,362	1,000,000	0	0	180,000	1,000,000	-3,494,471	Programmed
764.00	OWP	01/01/2011	0	5,459,626	25,000	3,490,845	198,362	0	0	0	180,000	0	-3,494,471	Programmed
765.00	OWP	01/01/2011	0	5,459,626	25,000	3,465,845	198,362	0	0	0	180,000	0	-3,494,471	Programmed