

TIP Cashflow Analysis Approved															
Funding Ledger	PAG	Est.	2.6%	2.6%	12.6%	12.6%	PDAF	PDAF	STP	Transit		Transit		Obligation	
	ID	SP								Obli.	Expenses	Balance	Expenses	Balance	Expenses
		Date								Expenses	Balance	ObliLimit	Balance		
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	03/05/2010	0	36,729,371	5,205	16,541,866	0	595,892	0	0	200,000	0	22,992,714	Processed
Speedway/Main Intersection - @Intersection	83.01	Tucso	03/05/2010	0	36,729,371	661	16,541,204	0	595,892	0	0	200,000	0	22,992,714	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	03/05/2010	0	36,729,371	0	16,541,204	890	595,002	0	0	200,000	0	22,992,714	Processed
ADA Transition Plan Update - Study	149.07	Pima	03/05/2010	0	36,729,371	0	16,541,204	22,699	572,302	0	0	200,000	0	22,992,714	Processed
PAG Consultant Services -	85.01	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	-730	0	200,000	-730	22,993,444	Processed
Tucson - Alternate Modes Program -	618.00	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	126,000	0	200,000	126,000	22,867,444	Processed
Transportation Planning Program - Operations and	659.00	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	750,000	0	200,000	750,000	22,117,444	Processed
Tucson - Traffic Safety Education Program - Childr	850.00	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	26,000	0	200,000	26,000	22,091,444	Processed
Tucson - Regional Traffic & Congestion Info	851.00	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	140,000	0	200,000	140,000	21,951,444	Processed
Tucson - Special Studies in Transportation	852.00	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	26,000	0	200,000	26,000	21,925,444	Processed
Tucson - Transportation System Data and HPMS -	853.00	OWP	03/15/2010	0	36,729,371	0	16,541,204	0	572,302	74,500	0	200,000	74,500	21,850,944	Processed
Transportation Art by Youth - Pascua Yaqui -	19.03	OWP	03/17/2010	0	36,729,371	25,000	16,516,204	0	572,302	0	0	200,000	0	21,850,944	Processed
Transportation Art by Youth - Tohono Oodham -	20.03	OWP	03/17/2010	0	36,729,371	25,000	16,491,204	0	572,302	0	0	200,000	0	21,850,944	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	03/26/2010	0	36,729,371	25,636	16,465,568	0	572,302	0	0	200,000	0	21,850,944	Processed
Standard Details and Specifications Update -	8.09	OWP	03/26/2010	0	36,729,371	0	16,465,568	15,000	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	0	36,729,371	-1,401,257	17,866,825	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	0	36,729,371	-2,680	17,869,506	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	0	36,729,371	-21,582	17,891,088	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	0	36,729,371	-16,100	17,907,188	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	0	36,729,371	-2,866	17,910,055	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	-289,148	37,018,519	0	17,910,055	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	-45,982	37,064,502	0	17,910,055	0	557,302	0	0	200,000	0	21,850,944	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2010	0	37,064,502	0	17,910,055	0	557,302	-13,810,559	0	200,000	-13,810,559	35,661,503	Processed
Estimated Debt Service Requirements -	811.00	ADOT	04/01/2010	0	37,064,502	115,091	17,794,964	0	557,302	0	0	200,000	0	35,661,503	Processed
Sahuarita Road - I-19 to Country Club	6.04	Sahu	04/02/2010	0	37,064,502	872,206	16,922,758	0	557,302	0	0	200,000	0	35,661,503	Processed
Stone Avenue Gateway: Speedway to Drachman -	30.00	Tucso	04/02/2010	0	37,064,502	2,596	16,920,161	0	557,302	0	0	200,000	0	35,661,503	Processed
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	04/02/2010	0	37,064,502	301,175	16,618,985	0	557,302	0	0	200,000	0	35,661,503	Processed
Speedway/Main Intersection - @Intersection	83.01	Tucso	04/02/2010	0	37,064,502	943	16,618,042	0	557,302	0	0	200,000	0	35,661,503	Processed
Estimated Debt Service Requirements -	811.00	ADOT	04/02/2010	0	37,064,502	65,627	16,552,415	0	557,302	0	0	200,000	0	35,661,503	Processed
ADA Transition Plan Update - Study	149.07	Pima	04/13/2010	0	37,064,502	0	16,552,415	117	557,185	0	0	200,000	0	35,661,503	Processed
Hardy Rd - Northern Ave\Calle Buena Vista to	111.00	Oro	04/21/2010	0	37,064,502	99,060	16,453,354	0	557,185	0	0	200,000	0	35,661,503	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	04/22/2010	0	37,064,502	0	16,453,354	1,538	555,647	0	0	200,000	0	35,661,503	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	04/29/2010	0	37,064,502	15,699	16,437,655	0	555,647	0	0	200,000	0	35,661,503	Processed
San Xavier and Little Nogales Intersection Study -	12.09	Toho	04/29/2010	0	37,064,502	0	16,437,655	49,920	505,727	0	0	200,000	0	35,661,503	Processed
Stone Avenue Gateway: Speedway to Drachman -	30.00	Tucso	04/29/2010	0	37,064,502	38,737	16,398,917	0	505,727	0	0	200,000	0	35,661,503	Processed
Speedway/Main Intersection - @Intersection	83.01	Tucso	04/29/2010	0	37,064,502	7,241	16,391,675	0	505,727	0	0	200,000	0	35,661,503	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	04/29/2010	0	37,064,502	14,493	16,377,181	0	505,727	0	0	200,000	0	35,661,503	Processed
Hardy Rd - Northern Ave\Calle Buena Vista to	111.00	Oro	04/29/2010	0	37,064,502	104,590	16,272,591	0	505,727	0	0	200,000	0	35,661,503	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	04/29/2010	0	37,064,502	0	16,272,591	1,264	504,462	0	0	200,000	0	35,661,503	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2010	0	37,064,502	-1,585,384	17,857,975	0	504,462	0	0	200,000	0	35,661,503	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2010	0	37,064,502	-3,915	17,861,891	0	504,462	0	0	200,000	0	35,661,503	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2010	0	37,064,502	-19,882	17,881,773	0	504,462	0	0	200,000	0	35,661,503	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2010	-327,142	37,391,644	0	17,881,773	0	504,462	0	0	200,000	0	35,661,503	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2010	-43,398	37,435,043	0	17,881,773	0	504,462	0	0	200,000	0	35,661,503	Processed
PAG PL Planning (OWP) -	874.00	OWP	05/01/2010	0	37,435,043	0	17,881,773	0	504,462	528,521	0	200,000	528,521	35,132,982	Processed
Estimated Debt Service Requirements -	811.00	ADOT	05/02/2010	0	37,435,043	65,627	17,816,146	0	504,462	0	0	200,000	0	35,132,982	Processed
ADA Transition Plan Update - Study	149.07	Pima	05/13/2010	0	37,435,043	0	17,816,146	8,708	495,754	0	0	200,000	0	35,132,982	Processed
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	05/19/2010	0	37,435,043	1,542,716	16,273,429	0	495,754	0	0	200,000	0	35,132,982	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	05/19/2010	0	37,435,043	3,722	16,269,707	0	495,754	0	0	200,000	0	35,132,982	Processed
Pascua Yaqui Pueblo Path Master Plan #2 - Tribal	109.04	Pasc	05/19/2010	0	37,435,043	0	16,269,707	206	495,547	0	0	200,000	0	35,132,982	Processed
PAG Consultant Services -	85.01	OWP	06/01/2010	0	37,435,043	0	16,269,707	0	495,547	500,000	0	200,000	500,000	34,632,982	Processed
La Canada - Naranja to Tangerine	432.00	Oro	06/01/2010	0	37,435,043	0	16,269,707	0	495,547	3,000,000	0	200,000	3,000,000	31,632,982	Processed

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Funding Ledger	PAG	Est.	2.6%	2.6%	12.6%	12.6%	PDAF	PDAF	STP	Transit	Transit	Charges to	Obligation		
	ID	SP	Obli.	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Enhance	Enhance	OblLimit	Limit	Status
			Date							Expenses	Balance			Balance	
Tucson - Pavement Management System -	466.00	OWP	06/01/2010	0	37,435,043	0	16,269,707	0	495,547	265,000	0	200,000	265,000	31,367,982	Processed
Transportation Planning Program - Operations and	659.00	OWP	06/01/2010	0	37,435,043	0	16,269,707	0	495,547	750,000	0	200,000	750,000	30,617,982	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2010	0	37,435,043	-1,415,566	17,685,274	0	495,547	0	0	200,000	0	30,617,982	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2010	0	37,435,043	-3,944	17,689,218	0	495,547	0	0	200,000	0	30,617,982	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2010	0	37,435,043	-23,354	17,712,572	0	495,547	0	0	200,000	0	30,617,982	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2010	0	37,435,043	-439,062	18,151,634	0	495,547	0	0	200,000	0	30,617,982	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2010	-292,101	37,727,144	0	18,151,634	0	495,547	0	0	200,000	0	30,617,982	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2010	-51,859	37,779,003	0	18,151,634	0	495,547	0	0	200,000	0	30,617,982	Processed
Estimated Debt Service Requirements -	811.00	ADOT	06/01/2010	0	37,779,003	132,161	18,019,473	0	495,547	0	0	200,000	0	30,617,982	Processed
Local Technical Assistance Program (LTAP) -	833.00	OWP	06/01/2010	0	37,779,003	0	18,019,473	0	495,547	50,000	0	200,000	50,000	30,567,982	Processed
PAG PL Planning (OWP) -	874.00	OWP	06/01/2010	0	37,779,003	0	18,019,473	0	495,547	326,350	0	200,000	326,350	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	06/02/2010	0	37,779,003	-16,084	18,035,558	0	495,547	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	06/02/2010	0	37,779,003	-324,000	18,359,558	0	495,547	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	06/02/2010	-4,388	37,783,392	0	18,359,558	0	495,547	0	0	200,000	0	30,241,632	Processed
Stone Avenue Gateway: Speedway to Drachman -	30.00	Tucso	06/04/2010	0	37,783,392	23,500	18,336,057	0	495,547	0	0	200,000	0	30,241,632	Processed
Hardy Rd - Northern Ave\Calle Buena Vista to	111.00	Oro	06/04/2010	0	37,783,392	188,168	18,147,889	0	495,547	0	0	200,000	0	30,241,632	Processed
Speedway/Main Intersection - @Intersection	83.01	Tucso	06/10/2010	0	37,783,392	842	18,147,047	0	495,547	0	0	200,000	0	30,241,632	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	06/10/2010	0	37,783,392	0	18,147,047	717	494,830	0	0	200,000	0	30,241,632	Processed
ADA Transition Plan Update - Study	149.07	Pima	06/10/2010	0	37,783,392	0	18,147,047	6,816	488,014	0	0	200,000	0	30,241,632	Processed
Sahuarita Road - I-19 to Country Club	6.04	Sahu	06/23/2010	0	37,783,392	1,857,164	16,289,883	0	488,014	0	0	200,000	0	30,241,632	Processed
Stone Avenue Gateway: Speedway to Drachman -	30.00	Tucso	06/23/2010	0	37,783,392	1,370	16,288,512	0	488,014	0	0	200,000	0	30,241,632	Processed
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	06/23/2010	0	37,783,392	598,118	15,690,394	0	488,014	0	0	200,000	0	30,241,632	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	06/23/2010	0	37,783,392	5,964	15,684,429	0	488,014	0	0	200,000	0	30,241,632	Processed
Twin Peaks Bridge/Roadway - Santa Cruz River to	76.01	Mara	06/23/2010	0	37,783,392	380,000	15,304,429	0	488,014	0	0	200,000	0	30,241,632	Processed
Speedway/Main Intersection - @Intersection	83.01	Tucso	06/23/2010	0	37,783,392	2,322	15,302,107	0	488,014	0	0	200,000	0	30,241,632	Processed
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	06/23/2010	0	37,783,392	3,000,000	12,302,107	0	488,014	0	0	200,000	0	30,241,632	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	06/23/2010	0	37,783,392	2,813	12,299,293	0	488,014	0	0	200,000	0	30,241,632	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	06/23/2010	0	37,783,392	0	12,299,293	965	487,049	0	0	200,000	0	30,241,632	Processed
La Cholla Blvd. - Ruthrauff to River - Ruthrauff t	789.00	Pima	06/23/2010	0	37,783,392	442,567	11,856,726	0	487,049	0	0	200,000	0	30,241,632	Processed
Sahuarita Road - I-19 to Country Club	6.04	Sahu	06/29/2010	0	37,783,392	491,060	11,365,666	0	487,049	0	0	200,000	0	30,241,632	Processed
Sahuarita Road - I-19 to Country Club	6.04	Sahu	06/29/2010	-491,060	38,274,452	0	11,365,666	0	487,049	0	0	200,000	0	30,241,632	Processed
FY Year End Balance -	1.88	OWP	06/30/2010	0	38,274,452	0	11,365,666	0	487,049	0	0	200,000	0	30,241,632	Pending
Estimated New Revenues #1 -	805.00	OWP	07/01/2010	-319,269	38,593,722	0	11,365,666	0	487,049	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	07/01/2010	0	38,593,722	-1,547,229	12,912,896	0	487,049	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	07/01/2010	0	38,593,722	-751	12,913,648	0	487,049	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	07/01/2010	0	38,593,722	324,000	12,589,648	0	487,049	0	0	200,000	0	30,241,632	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	07/14/2010	0	38,593,722	62,504	12,527,143	0	487,049	0	0	200,000	0	30,241,632	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	07/14/2010	0	38,593,722	3,996	12,523,147	0	487,049	0	0	200,000	0	30,241,632	Processed
Hardy Rd - Northern Ave\Calle Buena Vista to	111.00	Oro	07/14/2010	0	38,593,722	432,080	12,091,066	0	487,049	0	0	200,000	0	30,241,632	Processed
La Canada - Naranja to Tangerine	432.00	Oro	07/14/2010	0	38,593,722	3,000,000	9,091,066	0	487,049	0	0	200,000	0	30,241,632	Processed
Project Development Activities (PDAF) -	806.00	OWP	07/17/2010	0	38,593,722	100,000	8,991,066	0	487,049	0	0	200,000	0	30,241,632	Processed
Project Development Activities (PDAF) -	806.00	OWP	07/17/2010	0	38,593,722	0	8,991,066	-100,000	587,049	0	0	200,000	0	30,241,632	Processed
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	07/25/2010	0	38,593,722	697,745	8,293,321	0	587,049	0	0	200,000	0	30,241,632	Processed
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	08/01/2010	0	38,593,722	0	8,293,321	164	586,884	0	0	200,000	0	30,241,632	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	08/01/2010	0	38,593,722	210,485	8,082,836	0	586,884	0	0	200,000	0	30,241,632	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	08/01/2010	0	38,593,722	0	8,082,836	1,115	585,769	0	0	200,000	0	30,241,632	Processed
ADA Transition Plan Update - Study	149.07	Pima	08/01/2010	0	38,593,722	0	8,082,836	3,240	582,529	0	0	200,000	0	30,241,632	Processed
Silverbell Rd.: Ina to Cortaro - Ina Rd. to Cortar	556.00	Mara	08/01/2010	0	38,593,722	1,000,000	7,082,836	0	582,529	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	-269,993	38,863,715	0	7,082,836	0	582,529	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	-33,685	38,897,401	0	7,082,836	0	582,529	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	0	38,897,401	-1,308,428	8,391,265	0	582,529	0	0	200,000	0	30,241,632	Processed
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	0	38,897,401	-515	8,391,780	0	582,529	0	0	200,000	0	30,241,632	Processed

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	ID	SP								Oblig.	Expenses	Balance	Expenses	Balance	Expenses
		Date								Expenses	Balance	OblLimit	Balance		
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	0	38,897,401	-9,161	8,400,941	0	582,529	0	0	200,000	0	30,241,632	Processed
Pavement Preservation - Arterial and Collector Str	52.10	Oro	08/05/2010	0	38,897,401	47,000	8,353,941	0	582,529	0	0	200,000	0	30,241,632	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	08/05/2010	0	38,897,401	4,014	8,349,927	0	582,529	0	0	200,000	0	30,241,632	Processed
Barraza Aviation Parkway - 4th Ave. - 4th Ave	246.00	Tucso	08/05/2010	0	38,897,401	120,759	8,229,167	0	582,529	0	0	200,000	0	30,241,632	Processed
PAG Consultant Services -	85.01	OWP	08/06/2010	0	38,897,401	100,000	8,129,167	0	582,529	0	0	200,000	0	30,241,632	Pending
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	09/01/2010	0	38,897,401	607,722	7,521,444	0	582,529	0	0	200,000	0	30,241,632	Processed
Mountain - Roger Rd. to Ft. Lowell Rd. - Roger Rd.	26.01	Tucso	09/01/2010	0	38,897,401	122,889	7,398,555	0	582,529	0	0	200,000	0	30,241,632	Processed
ARRA - Regional Traffic Operations Improvements	63.10	Tucso	09/01/2010	0	38,897,401	0	7,398,555	0	582,529	200,000	0	200,000	200,000	30,041,632	Processed
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	09/01/2010	0	38,897,401	0	7,398,555	17,548	564,980	0	0	200,000	0	30,041,632	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	09/01/2010	0	38,897,401	0	7,398,555	962	564,018	0	0	200,000	0	30,041,632	Processed
ADA Transition Plan Update - Study	149.07	Pima	09/01/2010	0	38,897,401	0	7,398,555	6,480	557,538	0	0	200,000	0	30,041,632	Processed
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	0	38,897,401	-1,298,205	8,696,760	0	557,538	0	0	200,000	0	30,041,632	Processed
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	0	38,897,401	-2,361	8,699,122	0	557,538	0	0	200,000	0	30,041,632	Processed
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	0	38,897,401	-8,324	8,707,447	0	557,538	0	0	200,000	0	30,041,632	Processed
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	-267,883	39,165,284	0	8,707,447	0	557,538	0	0	200,000	0	30,041,632	Processed
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	-36,036	39,201,321	0	8,707,447	0	557,538	0	0	200,000	0	30,041,632	Processed
Estimated Debt Service Requirements -	811.00	ADOT	09/01/2010	0	39,201,321	66,080	8,641,366	0	557,538	0	0	200,000	0	30,041,632	Processed
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	09/02/2010	0	39,201,321	3,704	8,637,661	0	557,538	0	0	200,000	0	30,041,632	Processed
Bus Purchases - Citywide	62.10	Tucso	09/15/2010	0	39,201,321	0	8,637,661	0	557,538	2,997,000	0	200,000	2,997,000	27,044,632	Processed
ARRA - Mill & Replace - Various Locations	67.10	Sahu	09/15/2010	0	39,201,321	0	8,637,661	0	557,538	323	0	200,000	323	27,044,309	Processed
Twin Peaks Bridge/Roadway - Santa Cruz River to	76.01	Mara	09/15/2010	0	39,201,321	0	8,637,661	0	557,538	10,748,000	0	200,000	10,748,000	16,296,309	Processed
Mountain - Roger Rd. to Ft. Lowell Rd. - Roger Rd.	26.01	Tucso	09/29/2010	0	39,201,321	0	8,149,993	0	557,538	2,515,516	0	200,000	2,515,516	4,780,793	Processed
Thornycroft Rd. - Orange Grove Rd. to CDO Bridge	560.00	Mara	09/29/2010	0	39,201,321	0	8,149,993	0	557,538	800,000	0	200,000	800,000	3,980,793	Processed
FY Year End Balance -	1.88	OWP	09/30/2010	0	39,201,321	0	8,149,993	0	557,538	0	0	200,000	0	3,980,793	Pending
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,201,321	-1,278,843	9,428,837	0	557,538	0	0	200,000	0	3,980,793	Processed
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,201,321	-817	9,429,654	0	557,538	0	0	200,000	0	3,980,793	Processed
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,201,321	-7,852	9,437,506	0	557,538	0	0	200,000	0	3,980,793	Processed
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	-263,888	39,465,209	0	9,437,506	0	557,538	0	0	200,000	0	3,980,793	Processed
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	-34,601	39,499,810	0	9,437,506	0	557,538	0	0	200,000	0	3,980,793	Processed
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,499,810	0	9,437,506	0	557,538	-3,946,590	0	200,000	-2,762,613	6,743,406	Processed
Estimated Debt Service Requirements -	811.00	ADOT	10/01/2010	0	39,499,810	66,080	9,371,425	0	557,538	0	0	200,000	0	6,743,406	Processed
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	10/05/2010	0	39,499,810	2,049	9,369,375	0	557,538	0	0	200,000	0	6,743,406	Processed
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	10/05/2010	0	39,499,810	0	9,369,375	16,045	541,493	0	0	200,000	0	6,743,406	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	10/05/2010	0	39,499,810	0	9,369,375	1,660	539,832	0	0	200,000	0	6,743,406	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	10/08/2010	0	39,499,810	199,677	9,169,698	0	539,832	0	0	200,000	0	6,743,406	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	10/08/2010	0	39,499,810	0	9,169,698	267	539,565	0	0	200,000	0	6,743,406	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	10/08/2010	0	39,499,810	9,249	9,160,449	0	539,565	0	0	200,000	0	6,743,406	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	10/08/2010	0	39,499,810	14,847	9,145,601	0	539,565	0	0	200,000	0	6,743,406	Processed
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	11/01/2010	0	39,499,810	0	9,145,601	7,093	532,471	0	0	200,000	0	6,743,406	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	11/01/2010	0	39,499,810	0	9,145,601	1,389	531,082	0	0	200,000	0	6,743,406	Processed
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	0	39,499,810	-1,260,935	10,406,537	0	531,082	0	0	200,000	0	6,743,406	Processed
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	0	39,499,810	-2,474	10,409,012	0	531,082	0	0	200,000	0	6,743,406	Processed
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	0	39,499,810	-8,765	10,417,777	0	531,082	0	0	200,000	0	6,743,406	Processed
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	-260,193	39,760,003	0	10,417,777	0	531,082	0	0	200,000	0	6,743,406	Processed
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	-36,867	39,796,871	0	10,417,777	0	531,082	0	0	200,000	0	6,743,406	Processed
Estimated Debt Service Requirements -	811.00	ADOT	11/01/2010	0	39,796,871	66,080	10,351,697	0	531,082	0	0	200,000	0	6,743,406	Processed
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	11/02/2010	0	39,796,871	2,681	10,349,016	0	531,082	0	0	200,000	0	6,743,406	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	11/09/2010	0	39,796,871	144,297	10,204,718	0	531,082	0	0	200,000	0	6,743,406	Processed
PAG Consultant Services -	85.01	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	100,000	0	200,000	100,000	6,643,406	Processed
Regional Orthophotos -	96.03	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	500,000	0	200,000	500,000	6,143,406	Processed

TIP Cashflow Analysis Approved															
Funding Ledger	PAG	Est.	2.6%	2.6%	12.6%	12.6%	PDAF	PDAF	STP	Transit	Transit	Charges to	Obligation		
	ID	SP	Obli.	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Enhance	Enhance	OblLimit	Limit	Status
			Date							Expenses	Balance			Balance	
Tucson - Pavement Management System -	466.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	450,000	0	200,000	450,000	5,693,406	Processed
Tucson - Alternate Modes Program -	618.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	100,000	0	200,000	100,000	5,593,406	Processed
Transportation Planning Program - Operations and	659.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	1,500,000	0	200,000	1,500,000	4,093,406	Processed
Tucson - Regional Traffic & Congestion Info	851.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	100,000	0	200,000	100,000	3,993,406	Processed
PAG PL Planning (OWP) -	874.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	531,082	295,305	0	200,000	295,305	3,698,101	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	11/16/2010	0	39,796,871	169,869	10,034,849	0	531,082	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	0	39,796,871	-1,247,683	11,282,532	0	531,082	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	0	39,796,871	-823	11,283,355	0	531,082	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	0	39,796,871	-8,409	11,291,764	0	531,082	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	-257,458	40,054,329	0	11,291,764	0	531,082	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	-32,367	40,086,696	0	11,291,764	0	531,082	0	0	200,000	0	3,698,101	Processed
Estimated Debt Service Requirements -	811.00	ADOT	12/01/2010	0	40,086,696	66,080	11,225,683	0	531,082	0	0	200,000	0	3,698,101	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	12/09/2010	0	40,086,696	192,986	11,032,697	0	531,082	0	0	200,000	0	3,698,101	Processed
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	12/09/2010	0	40,086,696	0	11,032,697	9,147	521,934	0	0	200,000	0	3,698,101	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	12/09/2010	0	40,086,696	0	11,032,697	1,994	519,940	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/10/2010	0	40,086,696	0	11,032,697	0	519,940	-738,713	0	200,000	-738,713	4,436,814	Processed
Estimated New Revenues #1 -	805.00	OWP	12/10/2010	0	40,086,696	0	11,032,697	0	519,940	-147,743	0	200,000	-147,743	4,584,557	Processed
Estimated New Revenues #1 -	805.00	OWP	12/10/2010	0	40,086,696	0	11,032,697	0	519,940	-3,595,072	0	200,000	-3,595,072	8,179,629	Processed
Broadway Bike Overpass - over Broadway just	249.00	Tucso	12/15/2010	0	40,086,696	0	11,032,697	0	519,940	-59	0	200,000	-59	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	-275,964	40,362,661	0	11,032,697	0	519,940	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	-35,387	40,398,049	0	11,032,697	0	519,940	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	0	40,398,049	-1,337,368	12,370,065	0	519,940	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	0	40,398,049	-9,969	12,380,034	0	519,940	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	0	40,398,049	-830	12,380,865	0	519,940	0	0	200,000	0	8,179,688	Processed
Estimated Debt Service Requirements -	811.00	ADOT	01/01/2011	0	40,398,049	66,080	12,314,784	0	519,940	0	0	200,000	0	8,179,688	Processed
Pavement Preservation - Arterial and Collector Str	55.10	Sahu	01/05/2011	0	40,398,049	39,000	12,275,784	0	519,940	0	0	200,000	0	8,179,688	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	01/05/2011	0	40,398,049	0	12,275,784	1,583	518,356	0	0	200,000	0	8,179,688	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	01/06/2011	0	40,398,049	186,118	12,089,665	0	518,356	0	0	200,000	0	8,179,688	Processed
Camino de la Manana/Dove Mtn. Extn. - I-10 to	561.00	Mara	01/06/2011	0	40,398,049	530,844	11,558,821	0	518,356	0	0	200,000	0	8,179,688	Processed
Pavement Preservation - Arterial and Collector Str	51.10	Mara	01/12/2011	0	40,398,049	33,000	11,525,821	0	518,356	0	0	200,000	0	8,179,688	Processed
Camino de la Manana/Dove Mtn. Extn. - I-10 to	561.00	Mara	01/12/2011	0	40,398,049	969,155	10,556,665	0	518,356	0	0	200,000	0	8,179,688	Processed
Hardy Rd - Northern Ave/Calle Buena Vista to	111.00	Oro	01/13/2011	0	40,398,049	101,120	10,455,545	0	518,356	0	0	200,000	0	8,179,688	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	02/01/2011	0	40,398,049	435,317	10,020,227	0	518,356	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	0	40,398,049	-1,336,528	11,356,756	0	518,356	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	0	40,398,049	-2,944	11,359,700	0	518,356	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	0	40,398,049	-9,477	11,369,178	0	518,356	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	-275,791	40,673,840	0	11,369,178	0	518,356	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	-33,278	40,707,119	0	11,369,178	0	518,356	0	0	200,000	0	8,179,688	Processed
Estimated Debt Service Requirements -	811.00	ADOT	02/01/2011	0	40,707,119	66,080	11,303,097	0	518,356	0	0	200,000	0	8,179,688	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	02/03/2011	0	40,707,119	24,180	11,278,916	0	518,356	0	0	200,000	0	8,179,688	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	02/10/2011	0	40,707,119	1,074	11,277,842	0	518,356	0	0	200,000	0	8,179,688	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	02/16/2011	0	40,707,119	7,650	11,270,191	0	518,356	0	0	200,000	0	8,179,688	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	02/16/2011	0	40,707,119	0	11,270,191	1,574	516,781	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	0	40,707,119	-1,367,144	12,637,336	0	516,781	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	0	40,707,119	-513	12,637,849	0	516,781	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	0	40,707,119	-9,042	12,646,892	0	516,781	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	-282,109	40,989,228	0	12,646,892	0	516,781	0	0	200,000	0	8,179,688	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	-31,670	41,020,899	0	12,646,892	0	516,781	0	0	200,000	0	8,179,688	Processed
Estimated Debt Service Requirements -	811.00	ADOT	03/01/2011	0	41,020,899	66,080	12,580,811	0	516,781	0	0	200,000	0	8,179,688	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	03/08/2011	0	41,020,899	0	12,580,811	114	516,667	0	0	200,000	0	8,179,688	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	03/08/2011	0	41,020,899	125	12,580,686	0	516,667	0	0	200,000	0	8,179,688	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	03/08/2011	0	41,020,899	0	12,580,686	2,541	514,125	0	0	200,000	0	8,179,688	Processed

TIP Cashflow Analysis Approved															
Funding Ledger	PAG	Est.	2.6%	2.6%	12.6%	12.6%	PDAF	PDAF	STP	Transit	Transit	Charges to	Obligation		
	ID	SP											Obli.	Expenses	Balance
		Date										OblLimit	Balance	Status	
RR & R - FY10 - Various locations	26.05	Tucso	03/11/2011	0	41,020,899	0	12,580,686	0	514,125	250,000	0	200,000	250,000	7,929,688	Processed
San Xavier Road Pedestrian Safety Improvements	45.07	Toho	03/11/2011	0	41,020,899	0	12,580,686	0	514,125	23,575	0	200,000	23,575	7,906,113	Processed
Estimated New Revenues #1 -	805.00	OWP	03/11/2011	0	41,020,899	0	12,580,686	0	514,125	-689,466	0	200,000	-689,466	8,595,579	Processed
Estimated New Revenues #1 -	805.00	OWP	03/11/2011	0	41,020,899	0	12,580,686	0	514,125	-1,034,199	0	200,000	-1,034,199	9,629,778	Processed
PAG PL Planning (OWP) -	874.00	OWP	03/11/2011	0	41,020,899	0	12,580,686	0	514,125	223,080	0	200,000	223,080	9,406,698	Processed
Estimated New Revenues #1 -	805.00	OWP	03/31/2011	0	41,020,899	0	12,580,686	0	514,125	-534,887	0	200,000	-389,231	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	0	41,020,899	-1,444,502	14,025,189	0	514,125	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	0	41,020,899	-2,025	14,027,214	0	514,125	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	0	41,020,899	-10,904	14,038,119	0	514,125	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	-298,071	41,318,971	0	14,038,119	0	514,125	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	-35,205	41,354,176	0	14,038,119	0	514,125	0	0	200,000	0	9,795,929	Processed
Estimated Debt Service Requirements -	811.00	ADOT	04/01/2011	0	41,354,176	66,080	13,972,038	0	514,125	0	0	200,000	0	9,795,929	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	04/05/2011	0	41,354,176	32,821	13,939,217	0	514,125	0	0	200,000	0	9,795,929	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	04/05/2011	0	41,354,176	689	13,938,527	0	514,125	0	0	200,000	0	9,795,929	Processed
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	04/05/2011	0	41,354,176	2,672,965	11,265,562	0	514,125	0	0	200,000	0	9,795,929	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	04/05/2011	0	41,354,176	0	11,265,562	1,263	512,862	0	0	200,000	0	9,795,929	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	04/05/2011	0	41,354,176	302,587	10,962,974	0	512,862	0	0	200,000	0	9,795,929	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	04/07/2011	0	41,354,176	5,807	10,957,166	0	512,862	0	0	200,000	0	9,795,929	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	04/07/2011	0	41,354,176	270,719	10,686,446	0	512,862	0	0	200,000	0	9,795,929	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	04/20/2011	0	41,354,176	0	10,686,446	7,354	505,508	0	0	200,000	0	9,795,929	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	04/20/2011	0	41,354,176	172	10,686,274	0	505,508	0	0	200,000	0	9,795,929	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	04/20/2011	0	41,354,176	0	10,686,274	1,963	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	0	41,354,176	-1,635,958	12,322,233	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	0	41,354,176	-3,209	12,325,442	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	0	41,354,176	-10,022	12,335,464	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	-337,578	41,691,755	0	12,335,464	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	-33,361	41,725,116	0	12,335,464	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated Debt Service Requirements -	811.00	ADOT	05/01/2011	0	41,725,116	66,080	12,269,384	0	503,544	0	0	200,000	0	9,795,929	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	05/03/2011	0	41,725,116	9,326	12,260,057	0	503,544	0	0	200,000	0	9,795,929	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	05/03/2011	0	41,725,116	15,405	12,244,652	0	503,544	0	0	200,000	0	9,795,929	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	05/03/2011	0	41,725,116	200	12,244,452	0	503,544	0	0	200,000	0	9,795,929	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	05/03/2011	0	41,725,116	28,540	12,215,911	0	503,544	0	0	200,000	0	9,795,929	Processed
South 4th Ave. Rehabilitation - 40th St. to 25th S	34.05	South	05/19/2011	0	41,725,116	13,287	12,202,623	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	0	41,725,116	-1,387,732	13,590,356	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	0	41,725,116	-2,254	13,592,610	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	0	41,725,116	-10,269	13,602,880	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	-286,357	42,011,473	0	13,602,880	0	503,544	0	0	200,000	0	9,795,929	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	-34,853	42,046,327	0	13,602,880	0	503,544	0	0	200,000	0	9,795,929	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	06/03/2011	0	42,046,327	0	13,602,880	7,669	495,875	0	0	200,000	0	9,795,929	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	06/03/2011	0	42,046,327	689	13,602,191	0	495,875	0	0	200,000	0	9,795,929	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	06/03/2011	0	42,046,327	0	13,602,191	1,830	494,044	0	0	200,000	0	9,795,929	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	06/09/2011	0	42,046,327	0	13,602,191	14,067	479,977	0	0	200,000	0	9,795,929	Processed
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	06/09/2011	0	42,046,327	349,591	13,252,599	0	479,977	0	0	200,000	0	9,795,929	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	06/09/2011	0	42,046,327	25,905	13,226,694	0	479,977	0	0	200,000	0	9,795,929	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	06/09/2011	0	42,046,327	158	13,226,535	0	479,977	0	0	200,000	0	9,795,929	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	06/14/2011	0	42,046,327	420	13,226,115	0	479,977	0	0	200,000	0	9,795,929	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	06/14/2011	0	42,046,327	0	13,226,115	1,421	478,555	0	0	200,000	0	9,795,929	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	06/17/2011	0	42,046,327	84,514	13,141,601	0	478,555	0	0	200,000	0	9,795,929	Processed
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	06/17/2011	0	42,046,327	209,034	12,932,566	0	478,555	0	0	200,000	0	9,795,929	Processed
RTA Bicycle Lane Restriping and Gap Closure,	144.07	Pima	06/17/2011	0	42,046,327	3,260	12,929,306	0	478,555	0	0	200,000	0	9,795,929	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	06/17/2011	0	42,046,327	3,834	12,925,472	0	478,555	0	0	200,000	0	9,795,929	Processed
FY Year End Balance -	1.88	OWP	06/30/2011	0	42,046,327	0	12,925,472	0	478,555	0	0	200,000	0	9,795,929	Pending