

2003-04 Annual Report

**Receipts
&
Expenditures**

Arizona Department of Transportation



Arizona Department of Transportation
Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

John A. Bogert
Chief of Staff

Victor M. Mendez
Director

October 28, 2004

Ms. Jan Brewer
Secretary of State
1700 W. Washington Street, 7th Floor
Phoenix, Arizona 85007

Dear Ms. Brewer:

In compliance with Section 35-103 of the Arizona Revised Statutes, I respectfully submit the Receipts & Expenditures Annual Report of the Arizona Department of Transportation for the fiscal year ended June 30, 2004.

This report presents the financial position of the Department on a cash basis as of June 30, 2004. This report includes all funds used to record the financial activity of the Department. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation rests with the Department.

Sincerely,

John E. McGee
Chief Financial Officer
206 S. 17th Avenue, MD200B
Phoenix, AZ 85007-3213
602-712-7441

c: Gladys Wells, Director of Library, Archives and Public Records



Arizona Department of Transportation

Receipts & Expenditures – Annual Report

For the fiscal year ended June 30, 2004

(With comparative totals for the fiscal year ended June 30, 2003)

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Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 State Highway Fund
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	2004	2003
Receipts:		
Federal grants and reimbursements (see Schedule 4)	\$ 365,070,823	\$ 369,403,108
Motor vehicle fees (see Schedule 2)	106,009,755	99,408,240
Motor vehicle fuel taxes	309,636,680	294,220,126
Motor vehicle license taxes	146,721,736	134,558,975
Motor carrier taxes	7,992,871	7,300,665
Investment interest	3,291,599	8,966,073
Interest on loans	1,209,937	1,626,928
Local grants and reimbursements	16,026,472	13,954,744
Rental income	1,119,335	1,054,736
Sale of capital assets	3,699,178	1,713,913
BFO Series 2003	60,000,000	-
Miscellaneous (see Schedule 2)	3,601,052	3,411,562
Total receipts	<u>1,024,379,438</u>	<u>935,619,070</u>
Expenditures:		
Highway construction (see Schedule 3)	508,958,754	627,133,157
Highway maintenance	95,065,303	95,202,193
Motor vehicle division	82,707,821	75,805,521
Highway operations	43,212,245	41,594,068
Transportation planning division	2,805,824	2,776,858
Administration	56,243,103	51,498,586
Land, buildings and improvements	2,413,077	4,167,101
BFO Series 2002 principal payment	62,050,332	-
Other highway related	1,281,760	2,127,056
Administrative adjustments and refunds	2,633,622	1,693,141
Total expenditures	<u>857,371,841</u>	<u>901,997,681</u>
Excess <deficiency> of receipts over expenditures	167,007,597	33,621,389
Other financing sources <uses>:		
Operating transfers in (see Schedule 1)	65,071,192	140,745,024
Operating transfers out (see Schedule 1)	<u><204,063,539></u>	<u><223,597,811></u>
Total other financing sources <uses>	<u><138,992,347></u>	<u><82,852,787></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	28,015,250	<49,231,398>
Beginning balance, July 1	<u>241,365,424</u>	<u>290,596,822</u>
Ending balance, June 30	<u>\$ 269,380,674</u>	<u>\$ 241,365,424</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	<u>2004</u>	<u>2003</u>
Receipts:		
Flight property taxes	\$ 6,320,722	\$ 6,026,213
Aircraft lieu taxes	5,748,210	4,360,187
Grand Canyon National Park Airport	901,569	717,168
Investment interest	84,637	330,717
Interest on loans	259,142	250,137
Aviation fuel taxes	572,686	646,314
Loan principal payments	547,869	383,469
Registration fees and penalties	71,730	77,044
Stored aircraft license taxes	3,045	6,535
Private donations	8,953	5,157
Federal grants and reimbursements (see Schedule 4)	435,160	-
Miscellaneous receipts	807	36,616
Total receipts	<u>14,954,530</u>	<u>12,839,557</u>
Expenditures:		
Airport construction grants (see Schedule 3)	10,527,446	13,181,014
Administration	911,425	888,768
Grand Canyon National Park Airport administration	912,407	900,526
Lawsuit settlement	-	1,492,584
Administrative adjustments/Legislative relief	29,608	1,342
Total expenditures	<u>12,380,886</u>	<u>16,464,234</u>
Excess <deficiency> of receipts over expenditures	2,573,644	<3,624,677>
Other financing sources <uses>:		
Operating transfers out	-	<4,500,000>
Total other financing sources <uses>	<u>-</u>	<u><4,500,000></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	2,573,644	<8,124,677>
Beginning balance, July 1	<u>6,433,176</u>	<u>14,557,853</u>
Ending balance, June 30	<u>\$ 9,006,820</u>	<u>\$ 6,433,176</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Maricopa County Regional Area Road Fund (RARF)
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	2004	2003
Receipts:		
Transportation excise taxes	\$ 288,599,800	\$ 268,720,901
Investment interest	759,306	1,028,598
Interest on loans	411,032	265,234
Interest on GAN loans	-	343,377
Rental income	329,693	447,243
Land sales	11,168,513	4,785,686
Loan from City of Mesa	-	6,782,838
Loan principal payments	1,155,704	728,980
Local reimbursements	11,354,976	4,811,247
Federal grants and reimbursements (see Schedule 4)	370,623	31,080,880
Miscellaneous	100,859	335,564
Total receipts	314,250,506	319,330,548
Expenditures:		
Highway construction (see Schedule 3)	32,341,848	103,504,327
Other aid to counties	7,587,791	7,502,057
HELP loan repayment	16,086,292	23,581,514
Mesa loan repayment	8,082,901	32,198,396
Miscellaneous	77,706	136,236
Total expenditures	64,176,538	166,922,530
Excess <deficiency> of receipts over expenditures	250,073,968	152,408,018
Other financing sources <uses>:		
Operating transfers in	4,031,558	16,099,198
Operating transfers out	<222,099,630>	<216,335,971>
Total other financing sources <uses>	<218,068,072>	<200,236,773>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	32,005,896	<47,828,755>
Beginning balance, July 1	81,824,091	129,652,846
Ending balance, June 30	\$ 113,829,987	\$ 81,824,091

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Highway User Revenue Fund (HURF)
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	2004	2003
Receipts:		
Motor vehicle fuel taxes	\$ 677,774,573	\$ 656,772,874
Vehicle registration, title, license and related fees	513,815,839	471,691,029
Motor carrier taxes	16,623,326	23,302,114
Investment interest	430,823	1,175,724
Overweight fines	1,609,596	1,603,854
Reversion from prior year	368,924	514,775
Total receipts	<u>1,210,623,081</u>	<u>1,155,060,370</u>
Expenditures:		
Distributions to State Highway Fund	567,178,097	533,248,111
Distributions to Cities and Towns	342,511,646	321,762,105
Distributions to Counties	213,367,910	200,441,967
Distributions to Department of Public Safety	48,698,000	54,416,200
Distributions to Arizona State Parks	9,397,921	11,770,462
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	383,300	648,200
Total expenditures	<u>1,182,536,874</u>	<u>1,123,287,045</u>
Excess <deficiency> of receipts over expenditures	28,086,207	31,773,325
Beginning balance, July 1	<u>86,341,112</u>	<u>54,567,787</u>
Ending balance, June 30	<u>\$ 114,427,319</u>	<u>\$ 86,341,112</u>

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2004

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2004A	\$ -	\$ 2,775,380	\$ 2,759,994	\$ 15,386
Debt Service - Series 2003A	-	4,401,713	4,382,240	19,473
Debt Service - Series 2003	1,239,849	26,153,808	27,287,734	105,923
Debt Service - Series 2002	117,978	11,334,955	11,380,440	72,493
Debt Service - Series 2002B	23,594	8,040,036	8,028,375	35,255
Debt Service - Series 2002A	67,889	3,790,018	3,823,925	33,982
Debt Service - Series 2001	59,830	7,513,583	7,544,104	29,309
Debt Service - Series 1999A	125,844	19,258,952	19,264,445	120,351
Debt Service - Series 1993A	341,826	10,783,149	10,636,548	488,427
Debt Service - Series 1993	12,357	-	12,357	-
Debt Service - Series 1992B	69,141	9,261,482	9,196,000	134,623
Debt Service - Series 1991A	89,616	-	89,616	-
Total Highway Revenue Bond Fund	<u>\$ 2,147,924</u>	<u>\$ 103,313,076</u>	<u>\$ 104,405,778</u>	<u>\$ 1,055,222</u>
Maricopa County Regional Area Road Bond Fund:				
Debt Service - Series 2002	\$ 206,059	\$ 3,434,117	\$ 3,441,750	\$ 198,426
Debt Service - Series 2001	1,653,759	24,129,849	23,996,750	1,786,858
Debt Service - Series 2000A	1,821,418	26,325,597	26,196,838	1,950,177
Debt Service - Series 1999A	1,502,430	21,558,550	21,461,738	1,599,242
Debt Service - Series 1998A	1,924,823	26,783,875	26,713,000	1,995,698
Debt Service - Series 1995B	955,136	15,256,071	15,084,750	1,126,457
Debt Service - Series 1995A	1,278,922	18,460,284	18,372,675	1,366,531
Debt Service - Series 1993	2,437,469	34,860,604	34,707,185	2,590,888
Debt Service - Series 1992B	229,630	3,297,334	3,282,300	244,664
Debt Service - Series 1992A	1,929,333	28,361,038	28,196,250	2,094,121
Debt Service - Series 1988A	1,506,197	21,585,054	21,500,000	1,591,251
Total Maricopa County Regional Area Road Bond Fund	<u>\$ 15,445,176</u>	<u>\$ 224,052,373</u>	<u>\$ 222,953,236</u>	<u>\$ 16,544,313</u>
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2004A	\$ -	\$ 883,506	\$ -	\$ 883,506
Debt Service - Series 2003A	-	30,457,606	30,457,550	56
Debt Service - Series 2001A	-	17,358,350	17,358,350	-
Debt Service - Series 2000A	-	2,232,000	2,232,000	-
Total Grant Anticipation Notes Bond Fund	<u>\$ -</u>	<u>\$ 50,931,462</u>	<u>\$ 50,047,900</u>	<u>\$ 883,562</u>
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2004	\$ -	\$ 284,794	\$ 266,205	\$ 18,589
Bond Proceeds - Series 2003A	-	151,543,095	90,405,129	61,137,965
Bond Proceeds - Series 2003	85,129,162	161,849	83,119,204	2,171,807
Bond Proceeds - Series 2002B	88,013,533	300,445	88,313,978	-
Total Highway Revenue Bond Proceeds Fund	<u>\$ 173,142,695</u>	<u>\$ 152,290,183</u>	<u>\$ 262,104,517</u>	<u>\$ 63,328,361</u>
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds - Series 2004A	\$ -	\$ 52,005,999	\$ 50,389,526	\$ 1,616,473
Bond Proceeds - Series 2003A	-	135,498,421	112,892,087	22,606,334
Bond Proceeds - Series 2001A	10,217	-	10,217	-
Total Grant Anticipation Notes Bond Proceeds Fund	<u>\$ 10,217</u>	<u>\$ 187,504,420</u>	<u>\$ 163,291,830</u>	<u>\$ 24,222,807</u>

(continued)

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2004

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Cash Deposit Fund:				
Air Quality Program	\$ 85,070	\$ -	\$ 85,070	\$ -
Cash Site Clearance Deposits	489,045	-	92,645	396,400
Human Resource Development	106,385	103,051	89,622	119,814
Rental Security Deposit	119,395	-	13,567	105,828
Deposit for Revenue Audit Travel	6,284	1,216	4,398	3,102
Total Cash Deposit Fund	<u>\$ 806,179</u>	<u>\$ 104,267</u>	<u>\$ 285,302</u>	<u>\$ 625,144</u>
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 2,154	\$ 20,812	\$ 20,533	\$ 2,433
MVD Employee Awards and Recognition	1,725	11,156	8,648	4,233
Total Employee Awards and Recognition Fund	<u>\$ 3,879</u>	<u>\$ 31,968</u>	<u>\$ 29,181</u>	<u>\$ 6,666</u>
Equipment Fund:				
Equipment Services	\$ 2,905,285	\$ 33,739,184	\$ 34,661,181	\$ 1,983,288
Total Equipment Fund	<u>\$ 2,905,285</u>	<u>\$ 33,739,184</u>	<u>\$ 34,661,181</u>	<u>\$ 1,983,288</u>
General Fund:				
Other:				
Public Transit Division Operating	\$ -	\$ 68,099	\$ 68,099	\$ -
Total General Fund	<u>\$ -</u>	<u>\$ 68,099</u>	<u>\$ 68,099</u>	<u>\$ -</u>
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,273,963	\$ 26,586	\$ -	\$ 1,300,549
HELP - Unrestricted	94,736,205	215,422,262	219,420,335	90,738,132
Total Highway Expansion and Extension Loan Program Fund	<u>\$ 96,010,168</u>	<u>\$ 215,448,848</u>	<u>\$ 219,420,335</u>	<u>\$ 92,038,681</u>
Federal Program Fund:				
Federal Hazardous Material Program	\$ 38,754	\$ -	\$ -	\$ 38,754
FHWA Assistance	86,455	-	-	86,455
Highway Fatality File	245,626	100,692	32,756	313,562
Handicapped	839,063	3,103,378	2,421,376	1,521,065
Federal Transit Administration - Arizona	1,215,472	2,511,863	2,801,810	925,525
Federal Transit Administration - Planning Assistance	232,930	814,027	814,995	231,962
Valley Metro Rail	-	125,000	2,945	122,055
Total Federal Program Fund	<u>\$ 2,658,300</u>	<u>\$ 6,654,960</u>	<u>\$ 6,073,882</u>	<u>\$ 3,239,378</u>
Motor Vehicle Division Clearing Fund:				
IRP Prorate	\$ 397,138	\$ 26,784,935	\$ 25,468,307	\$ 1,713,766
International Fuel Tax Agreement	632,788	4,964,018	5,280,820	315,986
MVD - Revenue Clearing	23,732,737	1,099,897,864	1,104,674,508	18,956,093
Total Motor Vehicle Division Clearing Fund	<u>\$ 24,762,663</u>	<u>\$ 1,131,646,817</u>	<u>\$ 1,135,423,635</u>	<u>\$ 20,985,845</u>
Highway Properties Fund:				
Bond Deposits	\$ 1,070,245	\$ 265,000	\$ 475,262	\$ 859,983
Financial Responsibility	456	2,546	-	3,002
Highway Property Fund	588,121	402,288	767,024	223,385
Right-of-Way Privilege Tax	253	2,333	2,391	195
Total Highway Properties Fund	<u>\$ 1,659,075</u>	<u>\$ 672,167</u>	<u>\$ 1,244,677</u>	<u>\$ 1,086,565</u>

(continued)

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2004

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 1,398,935	\$ 9,306,918	\$ 9,221,208	\$ 1,484,645
Total Arizona Highways Magazine Fund	\$ 1,398,935	\$ 9,306,918	\$ 9,221,208	\$ 1,484,645
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 5)	\$ 5,620,248	\$ 33,165,075	\$ 35,637,742	\$ 3,147,581
Total Local Agency Deposits Fund	\$ 5,620,248	\$ 33,165,075	\$ 35,637,742	\$ 3,147,581
Other Arizona Department of Transportation Funds:				
Air Quality	\$ -	\$ 55,700	\$ 55,700	\$ -
Economic Strength Project	2,807,468	1,058,638	216,140	3,649,966
Grant Anticipation Notes	2,234,384	47,825,499	50,059,850	33
Motor Vehicle Liability Insurance Enforcement	5,324,913	2,522,316	1,052,122	6,795,107
Motor Carrier Safety Revolving	9,125	4,500	-	13,625
Safety Enforcement and Transportation Infrastructure	2,125,116	2,656,437	3,419,357	1,362,196
The Shared Location	62,273	37,500	69,570	30,203
Underground Storage Tank Tax Clearing	3,228,768	33,261,007	33,872,869	2,616,906
Vehicle Inspection and Title Enforcement Appropriation Year 2000	1,431,602	1,509,395	913,020	2,027,977
Motorcycle Safety Education	13,939	-	13,939	-
Railroad Corridor Acquisition	650,000	-	-	650,000
Grants for Small Commercial Air Services	500,000	-	-	500,000
Warehouse Revolving	3,264	-	3,264	-
Total Other Arizona Department of Transportation Funds	\$ 18,390,852	\$ 88,930,992	\$ 89,675,831	\$ 17,646,013

Arizona Department of Transportation
 Summary of Transfers
 State Highway Fund
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	2004	2003
Operating transfers in:		
Maricopa County Regional Area Road Fund	\$ -	\$ 22,000,000
Governor's Office of Highway Safety	120,154	212,232
Arizona Department of Public Safety	689,244	871,464
Criminal Justice	-	12,430
Water Resource Department	-	1,765
Highway Expansion and Extension Loan Program	64,258,531	117,586,590
Transfer within ADOT	3,263	60,543
Total operating transfers in	<u>\$ 65,071,192</u>	<u>\$ 140,745,024</u>
Operating transfers out:		
Bond Debt Service - Series 2004A	\$ 2,770,000	\$ -
Bond Debt Service - Series 2003A	4,382,240	-
Bond Debt Service - Series 2003	26,048,071	-
Bond Debt Service - Series 2002B	8,008,528	5,084,638
Bond Debt Service - Series 2002A	3,761,732	9,311,085
Bond Debt Service - Series 2002	11,268,072	-
Bond Debt Service - Series 2001	7,486,970	16,695,735
Bond Debt Service - Series 1999	19,143,826	7,324,392
Bond Debt Service - Series 1993A	10,694,757	28,716,216
Bond Debt Service - Series 1993	-	3,073,319
Bond Debt Service - Series 1992B	9,127,893	1,560,544
Bond Debt Service - Series 1991	-	11,391,289
Governor's Office of Highway Safety	701,031	1,842,456
Arizona Department of Public Safety	30,151,400	28,266,600
Office of the Governor	30,750	-
Arizona General Fund	-	10,000,000
Mesa Loan	3,396,365	16,099,198
Highway Expansion and Extension Loan Program	67,086,548	84,232,339
Transfer within ADOT	5,356	-
Total operating transfers out	<u>\$ 204,063,539</u>	<u>\$ 223,597,811</u>

Arizona Department of Transportation
 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	<u>2004</u>	<u>2003</u>
Motor vehicle fees:		
Registration	\$ 80,187,957	\$ 75,553,810
Other fees & charges for services	4,591,317	4,362,887
Motor vehicle driver's licenses	8,340,791	7,709,691
Motor vehicle permits	3,490,094	3,318,252
Titles	6,039,809	5,673,711
Other licenses and permits	3,359,787	2,789,889
Total motor vehicle fees	<u>\$ 106,009,755</u>	<u>\$ 99,408,240</u>
Miscellaneous receipts:		
Underground storage tank	\$ 165,568	\$ 134,911
Court assessments	781,506	704,759
Surplus property sales	1,371	144,467
Insurance recovery	1,708,338	1,720,780
Occupational & Professional Licenses	45,535	46,605
Prior year reimbursements (refunds)	1,200	<1,927>
Reversion from prior year	568,542	147,035
Miscellaneous fines & forfeitures	10,830	223
Reproduction	288,991	29,768
Miscellaneous	29,171	484,941
Total miscellaneous receipts	<u>\$ 3,601,052</u>	<u>\$ 3,411,562</u>

Arizona Department of Transportation
Construction Expenditures
For the fiscal year ended June 30, 2004
(With comparative totals for the fiscal year ended June 30, 2003)

	<u>2004</u>	<u>2003</u>
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 116,494,742	\$ 59,869,923
District F - Flagstaff	16,608,584	19,871,330
District G - Globe	33,411,931	24,649,678
District H - Holbrook	19,445,748	22,915,091
District K - Kingman	51,280,097	28,319,371
District P - Prescott	32,764,686	30,130,245
District S - Safford	17,391,018	23,039,421
District T - Tucson	35,544,857	27,435,748
District Y - Yuma	<u>25,003,436</u>	<u>24,551,280</u>
Total district construction	<u>347,945,099</u>	<u>260,782,087</u>
Statewide construction	88,995,723	285,473,559
Controlled access highways	69,597,364	74,890,792
Statewide planning and research	447	2,139
NICET/Technical training	12,115	438,948
Minority business education training	195,409	214,090
Transportation planning border port project	-	27,789
Partnering	1,098,948	1,082,379
Declared emergency maintenance	349,657	2,120,082
Other highway construction related	<u>763,992</u>	<u>2,101,292</u>
Total State Highway Fund construction expenditures	508,958,754	627,133,157
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds 2003A	76,405,660	-
Highway Revenue Bond Proceeds 2003	83,117,566	9,895,330
Highway Revenue Bond Proceeds 2002B	88,308,666	78,504,034
Highway Revenue Bond Proceeds 2002	-	45,227,846
Highway Revenue Bond Proceeds 2001	<u>-</u>	<u>810,516</u>
Total Highway Revenue Bond Proceeds	247,831,892	134,437,726
Maricopa County Regional Area Road Fund:	32,341,848	103,504,327
Maricopa County Regional Area Road Fund Bond Proceeds:		
Maricopa Regional Area Road Fund Bond Proceeds 2002	-	80,445,894
Maricopa Regional Area Road Fund Bond Proceeds 2001	<u>-</u>	<u>4,641,854</u>
Total Maricopa Regional Area Road Fund Bond Proceeds	-	85,087,748
Grant Anticipation Notes Bond Proceeds:		
Grant Anticipation Notes Bond Proceeds 2004A	50,000,000	-
Grant Anticipation Notes Bond Proceeds 2003A	112,161,512	-
Grant Anticipation Notes Bond Proceeds 2001A	<u>-</u>	<u>20,730,347</u>
Total GANS Revenue Bond Proceeds	162,161,512	20,730,347
Local Agency Deposits Fund:	35,637,742	29,567,564
Aviation Fund:	<u>10,527,446</u>	<u>13,181,014</u>
Total Construction Expenditures	<u>\$ 997,459,194</u>	<u>\$ 1,013,641,883</u>

Arizona Department of Transportation
 Federal Grants and Other Federal Reimbursements
 For the fiscal year ended June 30, 2004
 (With comparative totals for the fiscal year ended June 30, 2003)

	2004	2003
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 330,717,528	\$ 336,723,485
Design/preliminary engineering	3,337,943	7,197,915
Location	291,488	668,706
Highway planning and research	11,000,644	12,307,769
Right-of-Way	418,879	561,214
Utility relocation	227,176	24,576
Total Federal Highway Administration reimbursements	345,993,658	357,483,665
Other Federal grants and reimbursements	19,077,165	11,919,443
Total State Highway Fund	365,070,823	369,403,108
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	28,036,015	21,369,670
Design/preliminary engineering	2,031,124	1,909,348
Right-of-Way	-	1,759,523
Total Federal Highway Administration reimbursements	30,067,139	25,038,541
Other Federal grants and reimbursements	283,846	33,118
Total Local Agency Deposits Fund	30,350,985	25,071,659
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	370,623	23,499,688
Location	-	2,553
Right-of-Way	-	2,863
Total Federal Highway Administration reimbursements	370,623	23,505,104
Other Federal grants and reimbursements	-	7,575,776
Total Maricopa Regional Area Road Fund	370,623	31,080,880
Other funds:		
Rail Planning Assistance	-	<325,949>
Highway Fatality File	98,880	61,945
Transportation Assistance to Elderly/Disabled	2,483,847	2,156,593
Federal Transit Administration - Arizona	2,511,863	3,095,547
Federal Transit Administration - Planning Assistance	814,027	1,105,121
HELP Loan Program	-	17,408
Grant Anticipation Notes	47,815,900	21,833,403
Aviation	435,160	-
Total other funds	54,159,677	27,944,068
Total Federal Grants and Other Federal Reimbursements	\$ 449,952,108	\$ 453,499,715

Arizona Department of Transportation
Breakdown of Receipts/Expenditures by County
Local Agency Deposits Fund
For the fiscal year ended June 30, 2004
(With comparative totals for the fiscal year ended June 30, 2003)

	2004	2003
Receipts:		
Federal grants (see Schedule 4)	\$ 30,350,985	\$ 25,071,659
State grants	11,509	5,027,209
Urban aid	3,042,294	<132,864>
County aid	<255,028>	-
Miscellaneous	15,315	18,815
Total receipts	<u>\$ 33,165,075</u>	<u>\$ 29,984,819</u>
Expenditures by County:		
Apache	\$ -	\$ 26,250
Cochise	943,136	514,673
Coconino	6,275	724,651
Gila	9,436	404,463
Graham	262,602	20,090
Greenlee	2	176,783
La Paz	31,938	229,374
Maricopa	20,865,490	18,897,105
Mohave	19,304	18,701
Navajo	1,629	1,776
Pima	10,158,623	7,331,524
Pinal	1,960,719	281,303
Santa Cruz	1,940	334,189
Yavapai	793,370	347,887
Yuma	568,758	170,655
Statewide	14,520	179,252
Total Expenditures by County	<u>\$ 35,637,742</u>	<u>\$ 29,658,676</u>