

2006-07 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

January 30, 2008

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, 2007.

This report presents the financial position of the Department on a cash basis as of June 30, 2007. 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: GladysAnn Wells, Director of Arizona State Library, Archives and Public Records

Arizona Department of Transportation
 Receipts & Expenditures – Annual Report
 For the fiscal year ended June 30, 2007

(With comparative totals for the fiscal year ended June 30, 2006)

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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, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	<u>2007</u>	<u>2006</u>
Receipts:		
Federal grants and reimbursements (see Schedule 4)	\$ -	\$ 261,175,118
Motor vehicle fees (see Schedule 2)	129,773,430	129,773,430
Motor vehicle fuel taxes	-	356,544,741
Motor vehicle license taxes	-	186,592,748
Motor carrier taxes	-	11,275,325
Investment interest	-	24,872,196
Interest on loans	-	486,134
Local grants and reimbursements	-	13,935,554
Rental income	-	1,127,621
Sale of capital assets	-	461,348
Advance deposits	-	-
Miscellaneous (see Schedule 2)	8,202,749	8,202,749
Total receipts	<u>137,976,179</u>	<u>994,446,963</u>
Expenditures:		
Highway construction (see Schedule 3)	-	396,113,080
Highway maintenance	-	120,755,493
Motor vehicle division	-	100,042,015
Highway administration	-	130,086,632
Transportation planning division	-	3,227,478
Transportation service group	-	44,226,200
Land, buildings and improvements	-	8,776,327
Highway non-capital	-	1,328,653
Administrative adjustments and refunds	-	304,795
Total expenditures	<u>-</u>	<u>804,860,673</u>
Excess <deficiency> of receipts over <under> expenditures	137,976,179	189,586,290
Transfers in <out>:		
Operating transfers in (see Schedule 1)	342,248,889	342,248,889
Operating transfers out (see Schedule 1)	<u><238,418,702></u>	<u><238,418,702></u>
Total transfers in <out>	<u>103,830,187</u>	<u>103,830,187</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	241,806,366	293,416,477
Beginning balance, July 1	574,148,480	280,732,003
Ending balance, June 30	<u>\$ 815,954,846</u>	<u>\$ 574,148,480</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	<u>2007</u>	<u>2006</u>
Receipts:		
Flight property taxes	\$ 15,300,127	\$ 13,685,936
Aircraft lieu taxes	7,748,524	5,980,022
Grand Canyon National Park Airport	1,133,347	1,213,726
Investment interest	1,302,805	774,605
Interest on loans	297,388	144,143
Aviation fuel taxes	460,470	462,598
Loan principal payments	1,417,091	645,866
Registration fees and penalties	124,075	78,437
Stored aircraft license taxes	3,770	13,692
Private donations	11,245	10,839
Federal grants and reimbursements (see Schedule 4)	1,967,841	5,133,165
Miscellaneous receipts	<u>1,724</u>	<u>2,516</u>
Total receipts	<u>29,768,407</u>	<u>28,145,545</u>
Expenditures:		
Airport construction grants (see Schedule 3)	16,808,328	21,867,832
Administration	2,419,989	2,056,235
Grand Canyon National Park Airport administration	<u>93,021</u>	<u>99,562</u>
Total expenditures	<u>19,321,338</u>	<u>24,023,629</u>
Excess <deficiency> of receipts over <under> expenditures	10,447,069	4,121,916
Beginning balance, July 1	<u>24,031,432</u>	<u>19,909,516</u>
Ending balance, June 30	<u>\$ 34,478,501</u>	<u>\$ 24,031,432</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, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	2007	2006
Receipts:		
Transportation excise taxes	\$ 262,263,939	\$ 316,491,260
Investment interest	11,806,780	7,385,519
Interest on loans	144,452	102,242
Rental income	291,499	250,305
Sale of capital assets	836,690	9,323,072
Loan principal payments	747,901	310,779
Local reimbursements	7,096,156	14,124,837
Federal grants and reimbursements (see Schedule 4)	28,657,476	24,782,529
Prior year reimbursement	-	2,176,954
Miscellaneous	99,504	1,779
Total receipts	<u>311,944,397</u>	<u>374,949,276</u>
Expenditures:		
Highway construction (see Schedule 3)	220,230,263	186,352,228
Other aid to counties	22,303,272	7,877,139
HELP loan repayment	34,788,929	6,407,337
Administrative expenditure	1,434,504	-
Miscellaneous	2,500	16,720
Total expenditures	<u>278,759,468</u>	<u>200,653,424</u>
Excess <deficiency> of receipts over <under> expenditures	33,184,929	174,295,852
Transfers in <out>:		
Operating transfers in	-	179,363
Operating transfers out	-	<u><81,449,977></u>
Total transfers in <out>	<u>-</u>	<u><81,270,614></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	33,184,929	93,025,238
Beginning balance, July 1	<u>246,209,575</u>	<u>153,184,337</u>
Ending balance, June 30	<u>\$ 279,394,504</u>	<u>\$ 246,209,575</u>

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, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	<u>2007</u>	<u>2006</u>
Receipts:		
Motor vehicle fuel taxes	\$ 728,112,531	\$ 709,009,555
Vehicle registration, title, license and related fees	637,091,410	604,656,530
Motor carrier taxes	22,473,394	20,823,961
Investment interest	2,399,231	2,000,654
Overweight fines	2,045,200	1,316,810
Reversion from prior year	292,337	232,156
Total receipts	<u>1,392,414,103</u>	<u>1,338,039,666</u>
Expenditures:		
Distributions to State Highway Fund	686,403,286	638,073,485
Distributions to Cities and Towns	416,304,320	386,786,376
Distributions to Counties	259,337,117	240,948,890
Distributions to Department of Public Safety	10,000,000	63,999,300
Distributions to Arizona State Parks	11,450,479	9,915,932
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	607,300	637,742
Total expenditures	<u>1,385,102,502</u>	<u>1,341,361,725</u>
Excess <deficiency> of receipts over <under> expenditures	7,311,601	<3,322,059>
Beginning balance, July 1	<u>117,631,998</u>	<u>120,954,057</u>
Ending balance, June 30	<u>\$ 124,943,599</u>	<u>\$ 117,631,998</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, 2007

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2006	\$ -	\$ 11,750,481	\$ 11,587,516	\$ 162,965
Debt Service - Series 2005B	47,246	5,963,636	5,922,550	88,332
Debt Service - Series 2005A	124,304	7,383,482	7,388,087	119,699
Debt Service - Series 2004B	119,236	9,427,405	9,413,000	133,641
Debt Service - Series 2004A	448,085	32,274,866	32,231,250	491,701
Debt Service - Series 2003A	86,465	7,120,556	7,106,335	100,686
Debt Service - Series 2003	441,966	21,931,480	21,858,337	515,109
Debt Service - Series 2002	223,243	1,822,267	1,968,805	76,705
Debt Service - Series 2002B	68,891	7,275,358	7,227,137	117,112
Debt Service - Series 2002A	48,065	3,831,479	3,820,937	58,607
Debt Service - Series 2001	45,269	10,268,458	10,112,147	201,580
Debt Service - Series 1999A	145,121	6,820,385	6,793,475	172,031
Debt Service - Series 1993A	71,973	6,196,419	6,180,600	87,792
Debt Service - Series 1992B	28,157	15,604	43,761	-
Total Highway Revenue Bond Fund	\$ 1,898,021	\$ 132,081,876	\$ 131,653,937	\$ 2,325,960
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2004B	\$ 92,021	\$ 5,130,645	\$ 5,126,250	\$ 96,416
Debt Service - Series 2004A	6,645	7,730,037	7,729,719	6,963
Debt Service - Series 2003A	110	5,984,753	5,984,750	113
Debt Service - Series 2001A	-	38,307,500	38,307,500	-
Total Grant Anticipation Notes Bond Fund	\$ 98,776	\$ 57,152,935	\$ 57,148,219	\$ 103,492
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2006	\$ -	\$ 309,461,122	\$ 102,283,641	\$ 207,177,481
Bond Proceeds - MAG Series 2006	-	50,798,320	50,798,320	-
Bond Proceeds - Series 2005B	1,359	-	1,359	-
Bond Proceeds - Series 2005A	20,361,417	127,960	20,489,377	-
Total Highway Revenue Bond Proceeds Fund	\$ 20,362,776	\$ 360,387,402	\$ 173,572,697	\$ 207,177,481
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds - Series 2004B	\$ 20	\$ -	\$ 17	\$ 3
Total Grant Anticipation Notes Bond Proceeds Fund	\$ 20	\$ -	\$ 17	\$ 3
Cash Deposit Fund:				
Cash Site Clearance Deposits	\$ 300,000	\$ -	\$ 160,000	\$ 140,000
Human Resource Development	9,174	18,480	18,485	9,169
Rental Security Deposit	95,401	2,735	-	98,136
Deposit for Revenue Audit Travel	22,872	12,884	31,142	4,614
Total Cash Deposit Fund	\$ 427,447	\$ 34,099	\$ 209,627	\$ 251,919
Driving Under the Influence Abatement Fund:				
Driving Under the Influence Abatement	\$ 132,575	\$ -	\$ -	\$ 132,575
Driving Under the Influence Abatement 2007	-	136,800	111,774	25,026
Total Driving Under the Influence Abatement Fund	\$ 132,575	\$ 136,800	\$ 111,774	\$ 157,601
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 25,067	\$ 5,212	\$ 22,474	\$ 7,805
MVD Employee Awards and Recognition	2,750	28,004	24,560	6,194
TSG Employee Awards and Recognition	-	19,007	13,522	5,485
Total Employee Awards and Recognition Fund	\$ 27,817	\$ 52,223	\$ 60,556	\$ 19,484
Equipment Fund:				
Equipment Services	\$ 5,156,555	\$ 41,963,436	\$ 38,783,981	\$ 8,336,010
Total Equipment Fund	\$ 5,156,555	\$ 41,963,436	\$ 38,783,981	\$ 8,336,010

(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, 2007

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
General Fund:				
Other:				
Intersection improvement; fire	\$ -	\$ 1,105,000	\$ 1,105,000	\$ -
Public Transit Division Operating	-	82,896	82,896	-
Total General Fund	\$ -	\$ 1,187,896	\$ 1,187,896	\$ -
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,375,723	\$ 67,940	-	\$ 1,443,663
HELP - Unrestricted	87,400,168	47,815,445	6,027,666	129,187,947
Total Highway Expansion and Extension Loan Program Fund	\$ 88,775,891	\$ 47,883,385	\$ 6,027,666	\$ 130,631,610
Federal Program Fund:				
Federal Hazardous Material Program	\$ 38,754	-	\$ 35,102	\$ 3,652
Highway Fatality File	440,581	100,463	66,619	474,425
Handicapped	482,370	2,910,098	2,374,094	1,018,374
Federal Transit Administration - Arizona	28,570	5,456,816	5,425,017	60,369
Federal Transit Administration - Planning Assistance	31,682	1,526,965	1,522,673	35,974
Valley Metro Rail	68,363	170,000	163,031	75,332
Total Federal Program Fund	\$ 1,090,320	\$ 10,164,342	\$ 9,586,536	\$ 1,668,126
Motor Vehicle Division Clearing Fund:				
International Registraion Program	\$ 10,885,622	\$ 46,007,935	\$ 41,345,912	\$ 15,547,645
International Fuel Tax Agreement	559,896	6,835,939	6,535,063	860,772
MVD - Revenue Clearing	37,353,568	1,382,887,583	1,384,950,509	35,290,642
Total Motor Vehicle Division Clearing Fund	\$ 48,799,086	\$ 1,435,731,457	\$ 1,432,831,484	\$ 51,699,059
Highway Properties Fund:				
Bond Deposits	\$ 21,500	-	-	\$ 21,500
Financial Responsibility	3,002	-	3,002	-
Highway Property Fund	192,496	175,657	195,627	172,526
Right-of-Way Privilege Tax	148	211	359	-
Total Highway Properties Fund	\$ 217,146	\$ 175,868	\$ 198,988	\$ 194,026
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 2,163,050	\$ 7,587,272	\$ 7,718,677	\$ 2,031,645
Total Arizona Highways Magazine Fund	\$ 2,163,050	\$ 7,587,272	\$ 7,718,677	\$ 2,031,645
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 5)	\$ 10,176,890	\$ 37,068,680	\$ 34,004,061	\$ 13,241,509
Total Local Agency Deposits Fund	\$ 10,176,890	\$ 37,068,680	\$ 34,004,061	\$ 13,241,509
Other Arizona Department of Transportation Funds:				
Air Quality	\$ -	\$ 68,600	\$ 59,292	\$ 9,308
Economic Strength Project	4,171,221	1,221,086	456,995	4,935,312
AZ Professional Baseball Special Plate	-	26,051	-	26,051
Grant Anticipation Notes	87	57,148,222	57,148,219	90
Motor Vehicle Liability Insurance Enforcement	10,226,462	3,033,484	4,686,423	8,573,523
Motor Carrier Safety Revolving	26,792	4,050	-	30,842
Safety Enforcement and Transportation Infrastructure	688,493	3,409,295	758,699	3,339,089
The Shared Location and Advertising Agreements Expense Fund	75,112	22,500	265	97,347
Underground Storage Tank Tax Clearing	257,160	37,026,957	34,034,022	3,250,095
Vehicle Inspection and Title Enforcement Appropriation Year 2000	3,117,779	1,808,860	1,408,084	3,518,555
Railroad Corridor Acquisition	650,000	-	-	650,000
Total Other Arizona Department of Transportation Funds	\$ 19,213,106	\$ 103,769,105	\$ 98,551,999	\$ 24,430,212

Arizona Department of Transportation
 Summary of Transfers
 State Highway Fund
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	2007	2006
Operating transfers in:		
Governor's Office of Highway Safety	\$ 18,872	\$ 36,032
Military Affair	384,336	-
Arizona Department of Public Safety	43,761	-
Juvenile Court	3,000	49,978
Emergency Management	-	822,654
State General Fund to Statewide Transportation Acceleration Needs Fund	245,000,000	-
Statewide Transportation Acceleration Need	62,000,000	-
Highway Expansion and Extension Loan Program	34,798,920	36,907,337
Total operating transfers in	\$ 342,248,889	\$ 37,816,001
Operating transfers out:		
Bond Debt Service - Series 2006	\$ 11,587,517	\$ -
Bond Debt Service - Series 2005B	5,887,945	3,373,366
Bond Debt Service - Series 2005A	7,276,489	7,018,683
Bond Debt Service - Series 2004B	9,308,692	8,782,487
Bond Debt Service - Series 2004A	31,558,830	22,953,981
Bond Debt Service - Series 2003A	7,031,065	7,050,991
Bond Debt Service - Series 2003	21,474,334	21,572,213
Bond Debt Service - Series 2002B	7,167,349	5,422,755
Bond Debt Service - Series 2002A	3,779,777	3,795,827
Bond Debt Service - Series 2002	1,776,543	10,640,464
Bond Debt Service - Series 2001	10,072,144	2,956,726
Bond Debt Service - Series 1999	6,668,243	6,654,929
Bond Debt Service - Series 1993A	6,118,667	6,116,454
Bond Debt Service - Series 1992B	-	8,901,904
Statewide Transportation Acceleration Need	62,000,000	-
Governor's Office of Highway Safety	1,020,174	2,118,114
Arizona Department of Public Safety	10,826,000	42,552,114
Office of the Governor	66,013	30,750
Highway Expansion and Extension Loan Program	34,798,920	13,507,330
Total operating transfers out	\$ 238,418,702	\$ 173,449,088

Arizona Department of Transportation
 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	<u>2007</u>	<u>2006</u>
Motor vehicle fees:		
Registration	\$ 95,194,473	\$ 84,985,322
Other fees & charges for services	6,058,064	5,644,911
Motor vehicle driver's licenses	9,639,893	8,848,947
Motor vehicle permits	4,684,128	4,499,884
Titles	7,147,602	6,608,532
Other licenses and permits	7,049,270	6,407,580
Total motor vehicle fees	<u>\$ 129,773,430</u>	<u>\$ 116,995,176</u>
Miscellaneous receipts:		
Underground storage tank	\$ 233,946	\$ 174,716
Court assessments	966,769	655,350
Surplus property sales	126,304	155,275
Postage fund	1,489,474	1,378,538
Insurance recovery	2,543,933	1,268,714
Private company donations	2,163,880	149,796
Occupational & professional licenses	42,860	41,585
Prior year reimbursements (refunds)	243,582	67,687
Reversion from prior year	195,099	165,911
Other fines & forfeitures, penalties	122,840	146,878
Reproduction	-	31,322
Education	54,707	69,270
Miscellaneous	19,355	68,698
Total miscellaneous receipts	<u>\$ 8,202,749</u>	<u>\$ 4,373,740</u>

Arizona Department of Transportation
 Construction Expenditures
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	<u>2007</u>	<u>2006</u>
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 75,142,018	\$ 58,238,469
District F - Flagstaff	42,205,241	41,073,848
District G - Globe	15,343,948	36,492,216
District H - Holbrook	35,242,839	54,631,820
District K - Kingman	31,452,788	58,293,980
District P - Prescott	8,423,149	43,814,337
District S - Safford	22,477,070	33,591,591
District T - Tucson	74,787,479	25,517,766
District Y - Yuma	<u>22,661,411</u>	<u>32,859,395</u>
Total District construction	<u>327,735,943</u>	<u>384,513,422</u>
Statewide construction	6,321,863	50,071,898
Controlled access highways	59,190,983	49,347,487
Statewide planning and research	2,139,762	1,430,046
NICET/Technical training	65,533	247,477
Minority business education training	24,807	584,402
Partnering	634,189	7,788
Declared emergency maintenance	-	<u>2,546</u>
Total State Highway Fund construction expenditures	<u>396,113,080</u>	<u>486,205,066</u>
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds MAG 2006	50,571,439	-
Highway Revenue Bond Proceeds 2006	100,921,297	-
Highway Revenue Bond Proceeds 2005B	20,463,223	107,235,023
Highway Revenue Bond Proceeds 2005A	-	343,411
Highway Revenue Bond Proceeds 2004B	<u>-</u>	<u>87,573,285</u>
Total Highway Revenue Bond Proceeds	171,955,959	195,151,719
Maricopa County Regional Area Road Fund	220,230,263	186,352,228
Grant Anticipation Notes Bond Proceeds:		
Grant Anticipation Notes Bond Proceeds 2004B	<u>-</u>	<u>45,815,714</u>
Total GANS Revenue Bond Proceeds	-	45,815,714
Local Agency Deposits Fund	34,004,061	40,769,195
Aviation Fund	<u>16,808,328</u>	<u>21,867,832</u>
Total Construction Expenditures	<u><u>\$ 839,111,691</u></u>	<u><u>\$ 976,161,754</u></u>

Arizona Department of Transportation
 Federal Grants and Other Federal Reimbursements
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	2007	2006
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 227,999,457	\$ 287,332,776
Design/preliminary engineering	2,406,817	3,489,252
Location	<27,973>	129,471
Highway planning and research	15,625,818	12,710,431
Right-of-Way	1,250,419	497,281
Utility relocation	-	824
Total Federal Highway Administration reimbursements	247,254,538	304,160,035
Other Federal grants and reimbursements	13,920,580	19,541,755
Total State Highway Fund (see Statement 1)	261,175,118	323,701,790
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	21,894,805	34,764,565
Design/preliminary engineering	4,215,249	2,656,909
Right-of-Way	1,399	305,218
Total Federal Highway Administration reimbursements	26,111,453	37,726,692
Other Federal grants and reimbursements	152,310	86,555
Total Local Agency Deposits Fund (see Schedule 5)	26,263,763	37,813,247
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	28,657,476	24,782,529
Total Federal Highway Administration reimbursements	28,657,476	24,782,529
Total Maricopa Regional Area Road Fund (see Statement 3)	28,657,476	24,782,529
Other funds:		
Highway Fatality File	96,481	60,519
Transportation Assistance to Elderly/Disabled	1,968,891	2,093,869
Federal Transit Administration - Arizona	5,456,816	3,809,782
Federal Transit Administration - Planning Assistance	1,403,367	898,128
Grant Anticipation Notes	57,148,219	55,019,894
Aviation	1,967,841	5,133,165
Total Other funds	68,041,615	67,015,357
Total Federal Grants and Other Federal Reimbursements	\$ 384,137,972	\$ 453,312,923

Arizona Department of Transportation
 Breakdown of Receipts/Expenditures by County
 Local Agency Deposits Fund
 For the fiscal year ended June 30, 2007
 (With comparative totals for the fiscal year ended June 30, 2006)

	2007	2006
Receipts:		
Federal grants (see Schedule 4)	\$ 26,263,763	\$ 37,813,247
Urban aid	10,622,549	3,262,735
County aid	182,368	49,437
Miscellaneous	-	3,013
Total receipts	\$ 37,068,680	\$ 41,128,432
Expenditures by County:		
Apache	\$ 19,587	\$ 925,963
Cochise	<10,878>	227,236
Coconino	298,647	39,937
Gila	241,514	145,878
Graham	220,321	1,962,211
Greenlee	18,561	249,134
La Paz	1,064	143,921
Maricopa	19,427,475	17,582,074
Mohave	208,586	63,569
Navajo	1,091,480	152,233
Pima	10,296,734	16,798,395
Pinal	115,756	311,534
Santa Cruz	285,107	138,692
Yavapai	419,671	150,926
Yuma	1,272,835	1,803,203
Statewide	97,600	74,289
Total Expenditures by County	\$ 34,004,061	\$ 40,769,195