

**Arizona Department of Transportation**

**Receipts  
&  
Expenditures**

**2007-08 Annual Report**



**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 28, 2009

Mr. Ken Bennett  
Secretary of State  
1700 W. Washington Street, 7<sup>th</sup> 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, 2008.

This report presents the financial position of the Department on a cash basis as of June 30, 2008. 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 Fink  
Assistant Director of Finance & Accounting  
206 S. 17<sup>th</sup> 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, 2008

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

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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, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Receipts:</b>		
Federal grants and reimbursements (see Schedule 4)	\$ 362,561,047	\$ 261,175,118
Motor vehicle fees (see Schedule 2)	125,895,622	129,773,430
Motor vehicle fuel taxes	349,795,646	356,544,741
Motor vehicle license taxes	183,597,903	186,592,748
Motor carrier taxes	10,442,182	11,275,325
Investment interest	10,467,379	24,872,196
Interest on loans	255,493	486,134
Local grants and reimbursements	23,005,160	13,935,554
Rental income	1,078,157	1,127,621
Sale of capital assets	25,801,338	461,348
Miscellaneous (see Schedule 2)	7,696,552	8,202,749
Total receipts	<u>1,100,596,479</u>	<u>994,446,963</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	484,995,376	396,113,080
Highway maintenance	129,212,185	120,755,493
Motor vehicle division	105,659,253	100,042,015
Highway administration	130,915,495	129,086,632
Multimodal planning division	3,404,376	3,227,478
Transportation services group	45,473,252	44,226,200
Land, buildings and improvements	7,404,673	8,776,327
Highway non-capital	1,804,310	1,328,653
Administrative adjustments and refunds	-	304,795
Interest payment on Board Funding Obligations	6,240,000	-
Total expenditures	<u>915,108,920</u>	<u>803,860,673</u>
Excess <deficiency> of receipts over <under> expenditures	185,487,559	190,586,290
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers in (see Schedule 1)	68,093,515	342,248,889
Operating transfers out (see Schedule 1)	<u>&lt;591,400,719&gt;</u>	<u>&lt;238,418,702&gt;</u>
Total transfers in <out>	<u>&lt;523,307,204&gt;</u>	<u>103,830,187</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	<337,819,645>	294,416,477
Beginning balance, July 1	575,148,480	280,732,003
<b>Ending balance, June 30</b>	<u><b>\$ 237,328,835</b></u>	<u><b>\$ 575,148,480</b></u>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Aviation Fund  
 For the fiscal year ended June 30, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Receipts:</b>		
Flight property taxes	\$ 13,798,329	\$ 15,300,127
Aircraft lieu taxes	7,413,608	7,748,524
Grand Canyon National Park Airport	939,945	1,133,347
Investment interest	1,364,987	1,302,805
Interest on loans	293,245	297,388
Aviation fuel taxes	420,915	460,470
Loan principal payments	430,924	1,417,091
Registration fees and penalties	103,152	124,075
Stored aircraft license taxes	3,360	3,770
Private donations	-	11,245
Federal grants and reimbursements (see Schedule 4)	760,345	1,967,841
Miscellaneous receipts	1,835	1,724
Total receipts	<u>25,530,645</u>	<u>29,768,407</u>
<b>Expenditures:</b>		
Airport construction grants (see Schedule 3)	22,606,447	16,808,328
Administration	2,628,468	2,419,989
Transfer to State General Fund	18,100,000	-
Grand Canyon National Park Airport administration	99,723	93,021
Total expenditures	<u>43,434,638</u>	<u>19,321,338</u>
Excess <deficiency> of receipts over <under> expenditures	<17,903,993>	10,447,069
Beginning balance, July 1	<u>34,478,501</u>	<u>24,031,432</u>
<b>Ending balance, June 30</b>	<b><u>\$ 16,574,508</u></b>	<b><u>\$ 34,478,501</u></b>

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, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Receipts:</b>		
Transportation excise taxes	\$ 253,741,944	\$ 262,263,939
Investment interest	9,768,188	11,806,780
Interest on loans	291,268	144,452
Rental income	276,833	291,499
Sale of capital assets	3,274,329	836,690
Loan principal payments	1,548,877	747,901
Local reimbursements	9,615,347	7,096,156
Federal grants and reimbursements (see Schedule 4)	82,907,388	28,657,476
Miscellaneous	129,832	99,504
Total receipts	<u>361,554,006</u>	<u>311,944,397</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	274,279,650	220,230,263
Highway maintenance	4,955,028	-
Other aid to counties	29,852,462	22,303,272
HELP loan repayment	66,261,418	34,788,929
Professional outside service	2,316,318	-
Administrative	1,489,195	1,434,504
Miscellaneous	60,571	2,500
Total expenditures	<u>379,214,642</u>	<u>278,759,468</u>
Excess <deficiency> of receipts over <under> expenditures	<17,660,636>	33,184,929
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers out for debt service	<29,718,101>	-
Total transfers in <out>	<u>&lt;29,718,101&gt;</u>	<u>-</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	<47,378,737>	33,184,929
Beginning balance, July 1	<u>279,394,504</u>	<u>246,209,575</u>
<b>Ending balance, June 30</b>	<b><u>\$ 232,015,767</u></b>	<b><u>\$ 279,394,504</u></b>

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, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Receipts:</b>		
Motor vehicle fuel taxes	\$ 692,496,541	\$ 728,112,531
Vehicle registration, title, license, and related fees	628,151,204	637,091,410
Motor carrier taxes	20,952,107	22,473,394
Investment interest	2,209,367	2,399,231
Overweight fines	2,802,571	2,045,200
Reversion from prior year	51,760	292,337
Total receipts	<u>1,346,663,550</u>	<u>1,392,414,103</u>
<b>Expenditures:</b>		
Land, Building, and Improvements	1,820	-
Distributions to State Highway Fund	674,518,309	686,403,286
Distributions to cities and towns	409,116,366	416,304,320
Distributions to counties	254,859,376	259,337,117
Distributions to Department of Public Safety	10,000,000	10,000,000
Distributions to Arizona State Parks	10,404,672	11,450,479
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	351,657	383,300
Distributions to New Third Party Funding	232,100	219,900
Distributions to Driving School and Motor Cycle Dealers Third Party	-	4,100
Distributions to Highway Hazards Assessment	150,000	-
Total expenditures	<u>1,360,634,300</u>	<u>1,385,102,502</u>
Excess <deficiency> of receipts over <under> expenditures	<13,970,750>	7,311,601
Beginning balance, July 1	<u>124,943,599</u>	<u>117,631,998</u>
<b>Ending balance, June 30</b>	<b><u>\$ 110,972,849</u></b>	<b><u>\$ 124,943,599</u></b>

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, 2008

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Highway Revenue Bond Fund:</b>				
Debt Service - Series 2006	\$ 162,965	\$ 16,141,324	\$ 16,106,200	\$ 198,089
Debt Service - Series 2005B	88,332	5,908,559	5,922,550	74,341
Debt Service - Series 2005A	119,699	7,362,672	7,388,088	94,283
Debt Service - Series 2004B	133,641	9,397,054	9,413,000	117,695
Debt Service - Series 2004A	491,701	2,454,728	2,721,000	225,429
Debt Service - Series 2003A	100,686	7,094,738	7,106,335	89,089
Debt Service - Series 2003	515,109	21,794,132	21,859,463	449,778
Debt Service - Series 2002	76,705	1,918,328	1,968,805	26,228
Debt Service - Series 2002B	117,112	7,170,939	7,178,138	109,913
Debt Service - Series 2002A	58,607	3,813,615	3,820,738	51,484
Debt Service - Series 2001	201,580	10,122,657	10,115,450	208,787
Debt Service - Series 1999A	172,031	6,770,928	6,792,945	150,014
Debt Service - Series 1993A	87,792	36,255,039	35,790,600	552,231
<b>Total Highway Revenue Bond Fund</b>	<b>\$ 2,325,960</b>	<b>\$ 136,204,713</b>	<b>\$ 136,183,312</b>	<b>\$ 2,347,361</b>
<b>Grant Anticipation Notes Bond Fund:</b>				
Debt Service - Series 2008A	\$ -	\$ 1,661,146	\$ 1,595,733	\$ 65,413
Debt Service - Series 2004B	96,416	14,860,156	14,856,250	100,322
Debt Service - Series 2004A	6,963	23,802,167	23,801,883	7,247
Debt Service - Series 2003A	113	19,234,752	19,234,750	115
Debt Service - Series 2001A	-	8,046,250	8,046,250	-
<b>Total Grant Anticipation Notes Bond Fund</b>	<b>\$ 103,492</b>	<b>\$ 67,604,471</b>	<b>\$ 67,534,866</b>	<b>\$ 173,097</b>
<b>Regional Area Road Fund:</b>				
Debt Service - Series 2007	\$ -	\$ 29,805,545	\$ 29,718,101	\$ 87,444
<b>Total Regional Area Road Fund Bond Proceeds Fund</b>	<b>\$ -</b>	<b>\$ 29,805,545</b>	<b>\$ 29,718,101</b>	<b>\$ 87,444</b>
<b>Highway Revenue Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2008A	\$ -	\$ 201,359,760	\$ 15,763,888	\$ 185,595,872
Bond Proceeds - Series 2006	207,177,481	6,202,547	183,912,705	29,467,323
<b>Total Highway Revenue Bond Proceeds Fund</b>	<b>\$ 207,177,481</b>	<b>\$ 207,562,307</b>	<b>\$ 199,676,593</b>	<b>\$ 215,063,195</b>
<b>Grant Anticipation Notes Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2008A	\$ -	\$ 73,136,570	\$ 15,362,017	\$ 57,774,553
Bond Proceeds - Series 2004B	3	-	-	3
<b>Total Grant Anticipation Notes Bond Proceeds Fund</b>	<b>\$ 3</b>	<b>\$ 73,136,570</b>	<b>\$ 15,362,017</b>	<b>\$ 57,774,556</b>
<b>Regional Area Road Fund Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2007	\$ -	\$ 395,192,834	\$ 108,416,103	\$ 286,776,731
<b>Total Regional Area Road Fund Bond Proceeds Fund</b>	<b>\$ -</b>	<b>\$ 395,192,834</b>	<b>\$ 108,416,103</b>	<b>\$ 286,776,731</b>
<b>Cash Deposit Fund:</b>				
Cash Site Clearance Deposits	\$ 140,000	\$ 139,500	\$ -	\$ 279,500
Human Resource Development	9,169	13,105	19,699	2,575
Rental Security Deposit	98,136	-	9,267	88,869
Deposit for Revenue Audit Travel	4,614	21,605	18,459	7,760
<b>Total Cash Deposit Fund</b>	<b>\$ 251,919</b>	<b>\$ 174,210</b>	<b>\$ 47,425</b>	<b>\$ 378,704</b>
<b>Driving Under the Influence Abatement Fund:</b>				
Driving Under the Influence Abatement	\$ 132,575	\$ -	\$ -	\$ 132,575
Driving Under the Influence Abatement 2007	25,026	118,274	143,300	-
<b>Total Driving Under the Influence Abatement Fund</b>	<b>\$ 157,601</b>	<b>\$ 118,274</b>	<b>\$ 143,300</b>	<b>\$ 132,575</b>

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, 2008

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Employee Awards and Recognition Fund:</b>				
Employee Awards and Recognition	\$ 7,805	\$ 6,679	\$ 9,156	\$ 5,328
MVD Employee Awards and Recognition	6,194	20,767	20,410	6,551
TSG Employee Awards and Recognition	5,485	19,733	20,561	4,657
<b>Total Employee Awards and Recognition Fund</b>	<b>\$ 19,484</b>	<b>\$ 47,179</b>	<b>\$ 50,127</b>	<b>\$ 16,536</b>
<b>Equipment Fund:</b>				
Equipment Services	\$ 8,336,010	\$ 34,175,145	\$ 38,812,387	\$ 3,698,768
<b>Total Equipment Fund</b>	<b>\$ 8,336,010</b>	<b>\$ 34,175,145</b>	<b>\$ 38,812,387</b>	<b>\$ 3,698,768</b>
<b>State General Fund:</b>				
Multimodal Planning Division	\$ -	\$ 75,995	\$ 75,995	\$ -
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ 75,995</b>	<b>\$ 75,995</b>	<b>\$ -</b>
<b>Highway Expansion and Extension Loan Program Fund:</b>				
HELP - Restricted	\$ 1,443,663	\$ 71,841	\$ -	\$ 1,515,504
HELP - Unrestricted	129,187,947	319,301,300	372,374,643	76,114,604
<b>Total Highway Expansion and Extension Loan Program Fund</b>	<b>\$ 130,631,610</b>	<b>\$ 319,373,141</b>	<b>\$ 372,374,643</b>	<b>\$ 77,630,108</b>
<b>Federal Program Fund:</b>				
Federal Hazardous Material Program	\$ 3,652	\$ -	\$ 3,325	\$ 327
Highway Fatality File	474,425	100,040	120,875	453,590
Handicapped	1,018,374	4,139,210	4,143,397	1,014,187
Federal Transit Administration - Arizona	60,369	10,084,805	9,608,437	536,737
Federal Transit Administration - Planning Assistance	35,974	2,585,193	2,508,327	112,840
Valley Metro Rail	75,332	134,850	138,514	71,668
<b>Total Federal Program Fund</b>	<b>\$ 1,668,126</b>	<b>\$ 17,044,098</b>	<b>\$ 16,522,875</b>	<b>\$ 2,189,349</b>
<b>Motor Vehicle Division Clearing Fund:</b>				
International Registraion Program	\$ 15,547,645	\$ 34,495,086	\$ 36,236,493	\$ 13,806,238
International Fuel Tax Agreement	860,772	8,228,934	9,314,726	<225,020>
MVD - Revenue Clearing	35,290,642	1,324,589,315	1,306,715,674	53,164,283
<b>Total Motor Vehicle Division Clearing Fund</b>	<b>\$ 51,699,059</b>	<b>\$ 1,367,313,335</b>	<b>\$ 1,352,266,893</b>	<b>\$ 66,745,501</b>
<b>Highway Properties Fund:</b>				
Bond Deposits	\$ 21,500	\$ -	\$ -	\$ 21,500
Highway Property Fund	172,526	146,977	183,069	136,434
Right-of-Way Privilege Tax	-	3,096	3,096	-
<b>Total Highway Properties Fund</b>	<b>\$ 194,026</b>	<b>\$ 150,073</b>	<b>\$ 186,165</b>	<b>\$ 157,934</b>
<b>Arizona Highways Magazine Fund:</b>				
Arizona Highways Magazine	\$ 2,031,645	\$ 7,346,799	\$ 7,416,736	\$ 1,961,708
<b>Total Arizona Highways Magazine Fund</b>	<b>\$ 2,031,645</b>	<b>\$ 7,346,799</b>	<b>\$ 7,416,736</b>	<b>\$ 1,961,708</b>
<b>Local Agency Deposits Fund:</b>				
Local Agency Deposits (see Schedule 5)	\$ 13,241,509	\$ 52,543,434	\$ 49,551,373	\$ 16,233,570
<b>Total Local Agency Deposits Fund</b>	<b>\$ 13,241,509</b>	<b>\$ 52,543,434</b>	<b>\$ 49,551,373</b>	<b>\$ 16,233,570</b>

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, 2008

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Statewide Transportation Acceleration Needs Fund:</b>				
Statewide Transportation Acceleration Needs - MAG	\$ 190,468,682	\$ 28,031,540	\$ 26,830,698	\$ 191,669,524
Statewide Transportation Acceleration Needs - PAG	50,788,928	7,280,304	32,845,136	25,224,096
Statewide Transportation Acceleration Needs - TOC	76,187,473	11,198,660	20,011,882	67,374,251
STAN -Transportation Acceleration Interest Reimbursement	-	10,000,000	10,000,000	-
Transportation Acceleration Interest Reimbursement	-	10,021,605	1,660,300	8,361,305
STAN-Roads of Regional Significance Congestion Mitigation	-	10,000,000	10,000,000	-
Roads of Regional Significance Congestion Mitigation	-	10,021,626	-	10,021,626
<b>Total Statewide Transportation Acceleration Needs Fund</b>	<b><u>\$ 317,445,083</u></b>	<b><u>\$ 86,553,735</u></b>	<b><u>\$ 101,348,016</u></b>	<b><u>\$ 302,650,802</u></b>
<b>Other Arizona Department of Transportation Funds:</b>				
Air Quality	\$ 9,308	\$ 62,392	\$ 71,700	\$ -
Economic Strength Project	4,935,312	1,249,554	2,896,250	3,288,616
AZ Professional Baseball Special Plate	26,051	157,183	61,190	122,044
Grant Anticipation Notes	90	67,599,436	67,599,433	93
Motor Vehicle Liability Insurance Enforcement	8,573,523	2,906,722	7,653,794	3,826,451
Motor Carrier Safety Revolving	30,842	6,500	-	37,342
Safety Enforcement and Transportation Infrastructure	3,339,089	3,444,947	4,272,661	2,511,375
The Shared Location and Advertising Agreements Expense Fund	97,347	265	-	97,612
Underground Storage Tank Tax Clearing	3,250,095	39,041,094	42,069,055	222,134
Vehicle Inspection and Title Enforcement Appropriation Year 2000	3,518,555	1,661,715	2,764,952	2,415,318
Railroad Corridor Acquisition	650,000	-	421,492	228,508
<b>Total Other Arizona Department of Transportation Funds</b>	<b><u>\$ 24,430,212</u></b>	<b><u>\$ 116,129,808</u></b>	<b><u>\$ 127,810,527</u></b>	<b><u>\$ 12,749,493</u></b>

Arizona Department of Transportation  
 Summary of Transfers  
 State Highway Fund  
 For the fiscal year ended June 30, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Operating transfers in:</b>		
Governor's Office of Highway Safety	\$ 171,797	\$ 18,872
Military Affairs	-	384,336
Arizona Department of Public Safety	-	43,761
Juvenile Court	-	3,000
State General Fund to Statewide Transportation Acceleration Needs Fund	-	245,000,000
Statewide Transportation Acceleration Needs Fund	-	62,000,000
Transportation Acceleration Interest Reimbursement Account	1,660,300	-
Highway Expansion and Extension Loan Program	66,261,418	34,798,920
<b>Total operating transfers in (see Statement 1)</b>	<b>\$ 68,093,515</b>	<b>\$ 342,248,889</b>
<b>Operating transfers out:</b>		
Bond Debt Service - Series 2006	\$ 15,974,876	\$ 11,587,517
Bond Debt Service - Series 2005B	5,846,503	5,887,945
Bond Debt Service - Series 2005A	7,285,002	7,276,489
Bond Debt Service - Series 2004B	9,298,581	9,308,692
Bond Debt Service - Series 2004A	2,334,815	31,558,830
Bond Debt Service - Series 2003A	7,020,403	7,031,065
Bond Debt Service - Series 2003	21,424,081	21,474,334
Bond Debt Service - Series 2002B	7,080,132	7,167,349
Bond Debt Service - Series 2002A	3,770,852	3,779,777
Bond Debt Service - Series 2002	1,896,497	1,776,543
Bond Debt Service - Series 2001	9,950,834	10,072,144
Bond Debt Service - Series 1999	6,647,859	6,668,243
Bond Debt Service - Series 1993A	35,715,475	6,118,667
Statewide Transportation Acceleration Needs Fund	379,445,087	62,000,000
Governor's Office of Highway Safety	228,048	1,020,174
Arizona Department of Public Safety	10,826,000	10,826,000
Office of the Governor	51,656	66,013
Attorney General's Office	342,600	-
Highway Expansion and Extension Loan Program	66,261,418	34,798,920
<b>Total operating transfers out (see Statement 1)</b>	<b>\$ 591,400,719</b>	<b>\$ 238,418,702</b>

Arizona Department of Transportation  
 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts  
 For the fiscal year ended June 30, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Motor vehicle fees:</b>		
Registration	\$ 91,386,864	\$ 95,194,473
Other fees and charges for services	6,056,854	6,058,064
Motor vehicle driver's licenses	9,641,018	9,639,893
Motor vehicle permits	4,668,009	4,684,128
Titles	7,055,270	7,147,602
Other licenses and permits	7,087,607	7,049,270
<b>Total motor vehicle fees (see Statement 1)</b>	<b>\$ 125,895,622</b>	<b>\$ 129,773,430</b>
<b>Miscellaneous receipts:</b>		
Underground storage tank	\$ 271,108	\$ 233,946
Court assessments	1,358,273	966,769
Surplus property sales	175,285	126,304
Postage fund	1,446,605	1,489,474
Insurance recovery	3,417,673	2,543,933
Private company donations	45,000	2,163,880
Occupational and professional licenses	50,440	42,860
Prior year reimbursements (refunds)	161,250	243,582
Reversion from prior year	305,916	195,099
Other fines, forfeitures, and penalties	56,386	122,840
Overweight permit fees	59,750	-
Education	80,245	54,707
Receipts from utility companies	248,121	-
Miscellaneous	20,500	19,355
<b>Total miscellaneous receipts (see Statement 1)</b>	<b>\$ 7,696,552</b>	<b>\$ 8,202,749</b>

Arizona Department of Transportation  
 Construction Expenditures  
 For the fiscal year ended June 30, 2008  
 (With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>State Highway Fund:</b>		
District construction:		
District E - Phoenix	\$ 63,401,329	\$ 73,344,029
District F - Flagstaff	61,455,404	42,205,241
District G - Globe	33,461,273	15,343,948
District H - Holbrook	6,851,416	35,242,839
District K - Kingman	23,842,012	31,452,788
District P - Prescott	39,483,214	8,423,149
District S - Safford	30,842,610	22,477,070
District T - Tucson	126,848,217	74,787,479
District Y - Yuma	36,483,104	22,661,411
Total District construction	<u>422,668,579</u>	<u>325,937,954</u>
Statewide construction	10,444,660	7,741,312
Controlled access highways	48,128,948	59,190,983
Statewide planning and research	2,102,791	2,139,762
NICET/Technical training	-	65,533
Minority business education training	200,140	400,801
Communication and Community Partnerships	1,450,258	634,189
Declared emergency maintenance	-	2,546
<b>Total State Highway Fund construction expenditures (see Statement 1)</b>	<u>484,995,376</u>	<u>396,113,080</u>
<b>Highway Revenue Bond Proceeds:</b>		
Highway Revenue Bond Proceeds 2008A	14,619,677	-
Highway Revenue Bond Proceeds MAG 2006	-	50,571,439
Highway Revenue Bond Proceeds 2006	183,843,883	100,921,297
Highway Revenue Bond Proceeds 2005B	-	20,463,223
<b>Total Highway Revenue Bond Proceeds</b>	<u>198,463,560</u>	<u>171,955,959</u>
<b>Maricopa County Regional Area Road Bond Proceeds:</b>		
Maricopa County Regional Road Bond Proceeds 2007	106,552,643	-
<b>Total Maricopa County Regional Area Road Bond Proceeds</b>	<u>106,552,643</u>	<u>-</u>
<b>Maricopa County Regional Area Road Fund (see Statement 3)</b>	274,279,650	220,230,263
<b>Grant Anticipation Notes Bond Proceeds:</b>		
Grant Anticipation Notes Bond Proceeds 2008A	14,924,641	-
<b>Total GANS Revenue Bond Proceeds</b>	<u>14,924,641</u>	<u>-</u>
<b>Local Agency Deposits Fund</b>	49,551,373	34,004,061
<b>Aviation Fund (see Statement 2)</b>	<u>22,606,447</u>	<u>16,808,328</u>
<b>Total Construction Expenditures</b>	<u><b>\$1,151,373,690</b></u>	<u><b>\$ 839,111,691</b></u>

Arizona Department of Transportation  
Federal Grants and Other Federal Reimbursements  
For the fiscal year ended June 30, 2008  
(With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>State Highway Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	\$ 321,341,211	\$ 227,999,457
Design/preliminary engineering	2,301,551	2,406,817
Location	8,310	<27,973>
Highway planning and research	36,059,743	15,625,818
Right-of-Way	168,258	1,250,419
Utility relocation	43,770	-
Total Federal Highway Administration reimbursements	359,922,843	247,254,538
Other Federal grants and reimbursements	2,638,204	13,920,580
<b>Total State Highway Fund (see Statement 1)</b>	362,561,047	261,175,118
<b>Local Agency Deposits Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	40,154,876	21,894,805
Design/preliminary engineering	2,873,807	4,215,249
Right-of-Way	321,387	-
Miscellaneous	278,959	1,399
Total Federal Highway Administration reimbursements	43,629,029	26,111,453
Other Federal grants and reimbursements	-	152,310
<b>Total Local Agency Deposits Fund (see Schedule 5)</b>	43,629,029	26,263,763
<b>Maricopa County Regional Area Road Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	82,907,388	28,657,476
Total Federal Highway Administration reimbursements	82,907,388	28,657,476
<b>Total Maricopa Regional Area Road Fund (see Statement 3)</b>	82,907,388	28,657,476
<b>Other funds:</b>		
Highway Fatality File	100,040	96,481
Transportation Assistance to Elderly/Disabled	3,292,559	1,968,891
Federal Transit Administration - Arizona	10,084,805	5,456,816
Federal Transit Administration - Planning Assistance	2,566,329	1,403,367
Grant Anticipation Notes	67,599,433	57,148,219
Aviation (see Statement 2)	760,345	1,967,841
<b>Total Other funds</b>	84,403,511	68,041,615
<b>Total Federal Grants and Other Federal Reimbursements</b>	<b>\$ 573,500,975</b>	<b>\$ 384,137,972</b>

Arizona Department of Transportation  
Breakdown of Receipts/Expenditures by County  
Local Agency Deposits Fund  
For the fiscal year ended June 30, 2008  
(With comparative totals for the fiscal year ended June 30, 2007)

	2008	2007
<b>Receipts:</b>		
Federal grants (see Schedule 4)	\$ 43,629,029	\$ 26,263,763
Urban aid	8,849,974	10,622,549
County aid	64,431	182,368
<b>Total receipts (see Statement 5)</b>	<b><u>\$ 52,543,434</u></b>	<b><u>\$ 37,068,680</u></b>
<b>Expenditures by County:</b>		
Apache	\$ 37,904	\$ 19,587
Cochise	17,639	<10,878>
Coconino	98,798	298,647
Gila	54,942	241,514
Graham	493,504	220,321
Greenlee	17,369	18,561
La Paz	917	1,064
Maricopa	24,871,083	19,427,475
Mohave	2,470,914	208,586
Navajo	418,968	1,091,480
Pima	17,720,186	10,296,734
Pinal	44,817	115,756
Santa Cruz	13,597	285,107
Yavapai	1,301,892	419,671
Yuma	1,795,884	1,272,835
Statewide	192,959	97,600
<b>Total Expenditures by County (see Statement 5)</b>	<b><u>\$ 49,551,373</u></b>	<b><u>\$ 34,004,061</u></b>