

**Arizona Department of Transportation**

**Receipts  
&  
Expenditures**

**2008-09 Annual Report**

Arizona Department of Transportation  
 Receipts & Expenditures – Annual Report  
 For the fiscal year ended June 30, 2009

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

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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, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	<u>2009</u>	<u>2008</u>
<b>Receipts:</b>		
Federal grants and reimbursements (see Schedule 4)	477,454,182	362,561,047
Motor vehicle fees (see Schedule 2)	116,173,620	126,548,799
Motor vehicle fuel taxes	300,374,721	349,795,646
Motor vehicle license taxes	95,337,805	183,597,903
Motor carrier taxes	8,868,908	10,442,182
Investment interest	7,617,669	10,467,379
Interest on loans	138,330	255,493
Local grants and reimbursements	29,330,483	23,005,160
Rental income	1,194,701	1,078,157
Sale of capital assets	1,679,711	25,801,338
Miscellaneous (see Schedule 2)	9,045,535	7,696,552
Total receipts	<u>1,047,215,665</u>	<u>1,101,249,656</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	549,439,405	484,995,376
Highway maintenance	115,291,094	129,212,185
Motor vehicle division	99,791,945	107,255,963
Highway administration	109,932,127	130,965,672
Multimodal planning division	2,615,471	3,404,376
Transportation services group	40,624,056	45,630,675
Land, buildings and improvements	3,169,935	7,404,673
Principal payment on Board Funding Obligation	60,000,000	-
Interest payment on Board Funding Obligation	4,905,271	6,240,000
Total expenditures	<u>985,769,304</u>	<u>915,108,920</u>
Excess <deficiency> of receipts over <under> expenditures	61,446,361	186,140,736
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers in (see Schedule 1)	39,009,090	68,093,515
Operating transfers out (see Schedule 1)	<u>&lt;217,026,546&gt;</u>	<u>&lt;591,400,719&gt;</u>
Total transfers in <out>	<u>&lt;178,017,456&gt;</u>	<u>&lt;523,307,204&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	<116,571,095>	<33,166,468>
Beginning balance, July 1	<u>237,982,012</u>	<u>575,148,480</u>
<b>Ending balance, June 30</b>	<b><u>\$ 121,410,917</u></b>	<b><u>\$ 237,982,012</u></b>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Aviation Fund  
 For the fiscal year ended June 30, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	<u>2009</u>	<u>2008</u>
<b>Receipts:</b>		
Flight property taxes	\$ 11,958,710	\$ 13,798,329
Aircraft lieu taxes	6,896,668	7,413,608
Grand Canyon National Park Airport	937,585	939,945
Investment interest	454,742	1,364,987
Interest on loans	272,555	293,245
Aviation fuel taxes	380,429	420,915
Loan principal payments	359,862	430,924
Registration fees and penalties	102,890	103,152
Stored aircraft license taxes	1,622	3,360
Federal grants and reimbursements (see Schedule 4)	3,901,863	760,345
Transfer from Equipment Services Fund to Aviation Fund	1,464,100	-
Miscellaneous receipts	3,556	1,835
Total receipts	<u>26,734,582</u>	<u>25,530,645</u>
<b>Expenditures:</b>		
Airport construction grants (see Schedule 3)	15,132,665	22,606,447
Administration	2,329,841	2,628,468
Transfer to State General Fund	22,479,400	18,100,000
Grand Canyon National Park Airport administration	2,578,841	99,723
Total expenditures	<u>42,520,747</u>	<u>43,434,638</u>
Excess <deficiency> of receipts over <under> expenditures	<15,786,165>	<17,903,993>
Beginning balance, July 1	<u>16,574,508</u>	<u>34,478,501</u>
<b>Ending balance, June 30</b>	<b><u>\$ 788,343</u></b>	<b><u>\$ 16,574,508</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, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	2009	2008
<b>Receipts:</b>		
Transportation excise taxes	\$ 219,165,314	\$ 253,741,944
Investment interest	5,487,210	9,768,188
Interest on loans	3,697	291,268
Rental receipts	584,138	276,833
Sale of capital assets	317,015	3,274,329
Loan principal payments	-	1,548,877
Local reimbursements	15,253,108	9,615,347
Federal grants and reimbursements (see Schedule 4)	56,124,403	82,907,388
Miscellaneous	661,026	129,832
Total receipts	297,595,911	361,554,006
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	103,828,157	274,279,650
Highway maintenance	9,509,481	4,955,028
Other aid to counties	52,257,121	29,852,462
HELP loan repayment	16,750,902	66,261,418
Professional outside service	-	2,316,318
Administrative	1,519,606	1,489,195
Miscellaneous	47,714	60,571
Total expenditures	183,912,981	379,214,642
Excess <deficiency> of receipts over <under> expenditures	113,682,930	<17,660,636>
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers out for debt service	<30,974,382>	<29,718,101>
Total transfers in <out>	<30,974,382>	<29,718,101>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	82,708,548	<47,378,737>
Beginning balance, July 1	232,015,767	279,394,504
<b>Ending balance, June 30</b>	<b>\$ 314,724,315</b>	<b>\$ 232,015,767</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, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	<u>2009</u>	<u>2008</u>
<b>Receipts:</b>		
Motor vehicle fuel taxes	\$ 638,858,690	\$ 692,496,541
Vehicle registration, title, license, and related fees	535,097,905	628,151,204
Motor carrier taxes	18,930,068	20,952,107
Investment interest	1,232,265	2,209,367
Overweight fines	2,067,259	2,802,571
Reversion from prior year	98,738	51,760
Total receipts	<u>1,196,284,925</u>	<u>1,346,663,550</u>
<b>Expenditures:</b>		
Land, Building, and Improvements	82	1,820
Distributions to State Highway Fund	532,827,029	674,518,309
Distributions to cities and towns	357,652,767	409,116,366
Distributions to counties	222,800,085	254,859,376
Distributions to Department of Public Safety	84,949,500	10,000,000
Distributions to Arizona State Parks	10,526,574	10,404,672
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	384,800	351,657
Distributions to New Third Party Funding	232,200	232,100
Distributions to Highway Hazards Assessment	-	150,000
Total expenditures	<u>1,210,373,037</u>	<u>1,360,634,300</u>
Excess <deficiency> of receipts over <under> expenditures	<14,088,112>	<13,970,750>
Beginning balance, July 1	<u>110,972,849</u>	<u>124,943,599</u>
<b>Ending balance, June 30</b>	<b><u>\$ 96,884,737</u></b>	<b><u>\$ 110,972,849</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, 2009

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Highway Revenue Bond Fund:</b>				
Debt Service - Series 2008B	\$ -	\$ 6,956,929	\$ 6,927,983	\$ 28,946
Debt Service - Series 2008A	-	10,765,732	10,703,326	62,406
Debt Service - Series 2006	198,089	16,052,708	16,106,200	144,597
Debt Service - Series 2005B	74,341	5,901,882	5,922,550	53,673
Debt Service - Series 2005A	94,283	7,360,504	7,388,088	66,699
Debt Service - Series 2004B	117,695	9,380,029	9,413,000	84,724
Debt Service - Series 2004A	225,429	2,500,427	2,721,000	4,856
Debt Service - Series 2003A	89,089	7,080,856	7,106,335	63,610
Debt Service - Series 2003	449,778	21,735,550	21,858,900	326,428
Debt Service - Series 2002B	109,913	7,345,008	7,373,450	81,471
Debt Service - Series 2002A	51,484	3,810,532	3,824,578	37,438
Debt Service - Series 2002	26,228	1,960,832	1,968,805	18,255
Debt Service - Series 2001	208,787	10,054,846	10,110,928	152,705
Debt Service - Series 1999A	150,014	6,750,060	6,791,165	108,909
Debt Service - Series 1993A	552,231	35,808,328	35,799,000	561,559
<b>Total Highway Revenue Bond Fund</b>	<b>\$ 2,347,361</b>	<b>\$ 153,464,223</b>	<b>\$ 154,015,308</b>	<b>\$ 1,796,276</b>
<b>Grant Anticipation Notes Bond Fund:</b>				
Debt Service - Series 2008A	\$ 65,413	\$ 3,322,599	\$ 3,320,600	\$ 67,412
Debt Service - Series 2004B	100,322	14,864,075	14,861,000	103,397
Debt Service - Series 2004A	7,247	1,126,805	1,126,581	7,471
Debt Service - Series 2003A	115	19,232,252	19,232,250	117
Debt Service - Series 2001A	-	8,046,250	8,046,250	-
<b>Total Grant Anticipation Notes Bond Fund</b>	<b>\$ 173,097</b>	<b>\$ 46,591,981</b>	<b>\$ 46,586,681</b>	<b>\$ 178,397</b>
<b>Regional Area Road Fund:</b>				
Debt Service - Series 2007	\$ 87,444	\$ 31,260,874	\$ 31,017,950	\$ 330,368
<b>Total Regional Area Road Fund</b>	<b>\$ 87,444</b>	<b>\$ 31,260,874</b>	<b>\$ 31,017,950</b>	<b>\$ 330,368</b>
<b>Highway Revenue Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2008B	\$ -	\$ 191,610,420	\$ 29,649,284	\$ 161,961,136
Bond Proceeds - Series 2008A	185,595,872	3,751,294	128,558,213	60,788,953
Bond Proceeds - Series 2006	29,467,323	369,299	29,836,622	-
<b>Total Highway Revenue Bond Proceeds Fund</b>	<b>\$ 215,063,195</b>	<b>\$ 195,731,013</b>	<b>\$ 188,044,119</b>	<b>\$ 222,750,089</b>
<b>Grant Anticipation Notes Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2009A	\$ -	\$ 62,602,595	\$ 459,720	\$ 62,142,875
Bond Proceeds - Series 2008A	57,774,553	1,224,026	51,166,183	7,832,396
Bond Proceeds - Series 2004B	3	-	-	3
<b>Total Grant Anticipation Notes Bond Proceeds Fund</b>	<b>\$ 57,774,556</b>	<b>\$ 63,826,621</b>	<b>\$ 51,625,903</b>	<b>\$ 69,975,274</b>
<b>Regional Area Road Fund Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2009	\$ -	\$ 483,485,525	\$ 1,896,713	\$ 481,588,812
Bond Proceeds - Series 2007	286,776,731	6,031,356	285,720,345	7,087,742
<b>Total Regional Area Road Fund Bond Proceeds Fund</b>	<b>\$ 286,776,731</b>	<b>\$ 489,516,881</b>	<b>\$ 287,617,058</b>	<b>\$ 488,676,554</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, 2009

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Cash Deposit Fund:</b>				
Cash Site Clearance Deposits	\$ 279,500	\$ 230,303	\$ 286,803	\$ 223,000
Human Resource Development	2,575	9,475	310	11,740
Rental Security Deposit	88,869	24,933	11,620	102,182
Deposit for Revenue Audit Travel	7,760	45,250	5,622	47,388
<b>Total Cash Deposit Fund</b>	<b>\$ 378,704</b>	<b>\$ 309,961</b>	<b>\$ 304,355</b>	<b>\$ 384,310</b>
<b>Driving Under the Influence Abatement Fund:</b>				
Drivingr Under the Influence Abatement 2007	\$ 132,575	\$ 143,300	\$ 143,300	\$ 132,575
<b>Total Driving Under the Influence Abatement Fund</b>	<b>\$ 132,575</b>	<b>\$ 143,300</b>	<b>\$ 143,300</b>	<b>\$ 132,575</b>
<b>Employee Awards and Recognition Fund:</b>				
Employee Awards and Recognition	\$ 5,328	\$ 7,447	\$ 9,960	\$ 2,815
MVD Employee Awards and Recognition	6,551	23,117	22,505	7,163
TSG Employee Awards and Recognition	4,657	15,959	12,048	8,568
<b>Total Employee Awards and Recognition Fund</b>	<b>\$ 16,536</b>	<b>\$ 46,523</b>	<b>\$ 44,513</b>	<b>\$ 18,546</b>
<b>Equipment Fund:</b>				
Equipment Service Admin adjustment	\$ -	\$ -	\$ 3,475,095	\$ <3,475,095>
Transfer Monies to State General Fund	-	-	9,370,100	<9,370,100>
Equipment Services	3,698,768	30,466,530	20,204,401	13,960,897
<b>Total Equipment Fund</b>	<b>\$ 3,698,768</b>	<b>\$ 30,466,530</b>	<b>\$ 33,049,596</b>	<b>\$ 1,115,702</b>
<b>State General Fund:</b>				
Multimodal Planning Division	\$ -	\$ 69,734	\$ 69,734	\$ -
<b>Total State General Fund</b>	<b>\$ -</b>	<b>\$ 69,734</b>	<b>\$ 69,734</b>	<b>\$ -</b>
<b>Highway Expansion and Extension Loan Program Fund:</b>				
HELP - Restricted	\$ 1,515,504	\$ 32,538	\$ -	\$ 1,548,042
HELP - Unrestricted	76,114,604	104,842,249	132,284,806	48,672,047
<b>Total Highway Expansion and Extension Loan Program Fund</b>	<b>\$ 77,630,108</b>	<b>\$ 104,874,787</b>	<b>\$ 132,284,806</b>	<b>\$ 50,220,089</b>
<b>Federal Program Fund:</b>				
Federal Hazardous Material Program	\$ 327	\$ -	\$ -	\$ 327
Highway Fatality File	453,590	124,177	117,049	460,718
FTA - Job Access Reverse Commute	-	163,924	-	163,924
FTA - New Freedom Program	-	158,384	129,032	29,352
Handicapped	1,014,187	4,379,255	4,644,819	748,623
Federal Transit Administration - Arizona	536,737	8,313,972	8,834,455	16,254
Federal Transit Administration - Planning Assistance	112,840	1,812,336	1,849,071	76,105
Valley Metro Rail	71,668	170,000	169,401	72,267
<b>Total Federal Program Fund</b>	<b>\$ 2,189,349</b>	<b>\$ 15,122,048</b>	<b>\$ 15,743,827</b>	<b>\$ 1,567,570</b>
<b>Motor Vehicle Division Clearing Fund:</b>				
International Registraion Program	\$ 13,806,238	\$ 52,188,783	\$ 58,435,732	\$ 7,559,289
International Fuel Tax Agreement	<225,020>	6,591,253	6,579,289	<213,056>
MVD - Revenue Clearing	53,164,283	1,246,166,892	1,258,329,307	41,001,868
<b>Total Motor Vehicle Division Clearing Fund</b>	<b>\$ 66,745,501</b>	<b>\$ 1,304,946,928</b>	<b>\$ 1,323,344,328</b>	<b>\$ 48,348,101</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, 2009

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Highway Properties Fund:</b>				
Bond Deposits	\$ 21,500	\$ -	\$ -	\$ 21,500
Highway Property Fund	136,434	231,895	138,769	229,560
Right-of-Way Privilege Tax	-	3,565	3,565	-
<b>Total Highway Properties Fund</b>	<b>\$ 157,934</b>	<b>\$ 235,460</b>	<b>\$ 142,334</b>	<b>\$ 251,060</b>
<b>Arizona Highways Magazine Fund:</b>				
Arizona Highways Magazine	\$ 1,961,708	\$ 6,935,527	\$ 7,203,689	\$ 1,693,546
<b>Total Arizona Highways Magazine Fund</b>	<b>\$ 1,961,708</b>	<b>\$ 6,935,527</b>	<b>\$ 7,203,689</b>	<b>\$ 1,693,546</b>
<b>Local Agency Deposits Fund:</b>				
Local Agency Deposits (see Schedule 5)	\$ 16,233,570	\$ 39,535,055	\$ 38,976,509	\$ 16,792,116
<b>Total Local Agency Deposits Fund</b>	<b>\$ 16,233,570</b>	<b>\$ 39,535,055</b>	<b>\$ 38,976,509</b>	<b>\$ 16,792,116</b>
<b>Statewide Transportation Acceleration Needs Fund:</b>				
Statewide Transportation Acceleration Needs - MAG	\$ 191,669,524	\$ 5,006,274	\$ 134,171,393	\$ 62,504,405
Statewide Transportation Acceleration Needs - PAG	25,224,096	507,311	22,454,262	3,277,145
Statewide Transportation Acceleration Needs - TOC	67,374,251	1,721,068	40,388,315	28,707,004
Transportation Acceleration Interest Reimbursement	8,361,305	231,174	1,660,300	6,932,179
Roads of Regional Significance Congestion Mitigation	10,021,626	217,005	10,000,000	238,631
<b>Total Statewide Transportation Acceleration Needs Fund</b>	<b>\$ 302,650,802</b>	<b>\$ 7,682,832</b>	<b>\$ 208,674,270</b>	<b>\$ 101,659,364</b>
<b>Other Arizona Department of Transportation Funds:</b>				
Air Quality	\$ -	\$ 71,700	\$ 71,700	\$ -
Economic Strength Project	3,288,616	1,052,574	4,044,466	296,724
AZ Professional Baseball Special Plate	122,044	191,673	171,214	142,503
AZ Professional Basketball Special Plate	-	6,902	-	6,902
Grant Anticipation Notes	93	38,540,433	38,540,432	94
Motor Vehicle Liability Insurance Enforcement	3,826,451	2,794,176	6,282,871	337,756
Motor Carrier Safety Revolving	37,342	5,000	-	42,342
Safety Enforcement and Transportation Infrastructure	2,511,375	3,414,197	4,348,914	1,576,658
The Shared Location and Advertising Agreements Expense Fund	97,612	-	-	97,612
Underground Storage Tank Tax Clearing	222,134	33,107,033	33,313,450	15,717
Vehicle Inspection and Title Enforcement Appropriation Year 2000	2,415,318	1,583,920	3,702,425	296,813
Railroad Corridor Acquisition	228,508	-	60,284	168,224
<b>Total Other Arizona Department of Transportation Funds</b>	<b>\$ 12,749,493</b>	<b>\$ 80,767,608</b>	<b>\$ 90,535,756</b>	<b>\$ 2,981,345</b>

Arizona Department of Transportation  
 Summary of Transfers  
 State Highway Fund  
 For the fiscal year ended June 30, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	2009	2008
<b>Operating transfers in:</b>		
Governor's Office of Highway Safety	\$ 516,103	\$ 171,797
Office of the Governor	75,000	-
Highway Expansion and Extension Loan Program repayment to State Highway Fund	20,000,000	-
Transportation Acceleration Interest Reimbursement Account	1,660,300	1,660,300
Highway Expansion and Extension Loan Program	16,757,687	66,261,418
<b>Total operating transfers in (see Statement 1)</b>	<b>\$ 39,009,090</b>	<b>\$ 68,093,515</b>
<b>Operating transfers out:</b>		
Bond Debt Service - Series 2006	\$ 15,913,573	\$ 15,974,876
Bond Debt Service - Series 2005B	5,850,677	5,846,503
Bond Debt Service - Series 2005A	7,296,590	7,285,002
Bond Debt Service - Series 2004B	9,298,657	9,298,581
Bond Debt Service - Series 2004A	2,472,982	2,334,815
Bond Debt Service - Series 2003A	7,019,898	7,020,403
Bond Debt Service - Series 2003	21,422,766	21,424,081
Bond Debt Service - Series 2002B	7,267,178	7,080,132
Bond Debt Service - Series 2002A	3,775,041	3,770,852
Bond Debt Service - Series 2002	1,943,751	1,896,497
Bond Debt Service - Series 2001	9,908,897	9,950,834
Bond Debt Service - Series 1999	6,645,737	6,647,859
Bond Debt Service - Series 1993A	35,269,737	35,715,475
Statewide Transportation Acceleration Needs Fund	-	379,445,087
Governor's Office of Highway Safety	37,405	228,048
Arizona Department of Public Safety	41,949,948	10,826,000
Office of the Governor	38,918	51,656
Department of Water Resources	20,000	-
Transfer from Highway Fund to Arizona Highway Magazine	500,000	-
Attorney General's Office	2,716,750	342,600
Highway Expansion and Extension Loan Program	37,678,041	66,261,418
<b>Total operating transfers out (see Statement 1)</b>	<b>\$ 217,026,546</b>	<b>\$ 591,400,719</b>

Arizona Department of Transportation  
 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts  
 For the fiscal year ended June 30, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	<u>2009</u>	<u>2008</u>
<b>Motor vehicle fees:</b>		
Registration	\$ 85,261,580	\$ 92,040,041
Other fees and charges for services	5,698,094	6,056,854
Motor vehicle driver's licenses	9,206,000	9,641,018
Motor vehicle permits	3,771,060	4,668,009
Titles	6,065,182	7,055,270
Other licenses and permits	6,171,704	7,087,607
<b>Total motor vehicle fees (see Statement 1)</b>	<b><u>\$ 116,173,620</u></b>	<b><u>\$ 126,548,799</u></b>
<b>Miscellaneous receipts:</b>		
Underground storage tank	\$ 236,378	\$ 271,108
Court assessments	958,124	1,358,273
Surplus property sales	45,905	175,285
Postage fund	1,410,643	1,446,605
Insurance recovery	3,600,995	3,417,673
Private company donations	1,161,541	45,000
Occupational and professional licenses	48,230	50,440
Prior year reimbursements (refunds)	181,408	161,250
Reversion from prior year	723,239	305,916
Other fines, forfeitures, and penalties	99,106	56,386
Overweight permit fees	52,684	59,750
Education	54,227	80,245
Receipts from utility companies	286,176	248,121
Miscellaneous	186,879	20,500
<b>Total miscellaneous receipts (see Statement 1)</b>	<b><u>\$ 9,045,535</u></b>	<b><u>\$ 7,696,552</u></b>

Arizona Department of Transportation  
 Construction Expenditures  
 For the fiscal year ended June 30, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	<u>2009</u>	<u>2008</u>
<b>State Highway Fund:</b>		
District construction:		
District E - Phoenix	\$ 46,061,644	\$ 60,439,832
District F - Flagstaff	28,911,066	61,455,404
District G - Globe	33,218,440	33,461,273
District H - Holbrook	14,926,668	6,851,416
District K - Kingman	36,262,034	23,842,012
District P - Prescott	90,654,748	39,483,214
District S - Safford	32,032,709	30,842,610
District T - Tucson	151,565,752	126,848,217
District Y - Yuma	<u>84,185,081</u>	<u>36,483,104</u>
Total District construction	<u>517,818,142</u>	<u>419,707,082</u>
Statewide construction	11,625,595	10,444,660
Controlled access highways	13,185,776	48,128,948
Statewide planning and research	3,724,565	2,102,791
Minority business education training	578,000	200,140
Communication and Community Partnerships	1,482,159	1,450,258
Highway non-construction related	<u>1,025,168</u>	<u>2,961,497</u>
<b>Total State Highway Fund construction expenditures (see Statement 1)</b>	<b>549,439,405</b>	<b>484,995,376</b>
<b>Highway Revenue Bond Proceeds:</b>		
Highway Revenue Bond Proceeds 2008B	29,649,284	-
Highway Revenue Bond Proceeds 2008A	128,558,213	14,619,677
Highway Revenue Bond Proceeds 2006	<u>29,836,622</u>	<u>183,843,883</u>
<b>Total Highway Revenue Bond Proceeds</b>	<b>188,044,119</b>	<b>198,463,560</b>
<b>Maricopa County Regional Area Road Bond Proceeds:</b>		
Maricopa County Regional Road Bond Proceeds 2009	1,896,713	-
Maricopa County Regional Road Bond Proceeds 2007	<u>285,720,345</u>	<u>106,552,643</u>
<b>Total Maricopa County Regional Area Road Bond Proceeds</b>	<b>287,617,058</b>	<b>106,552,643</b>
<b>Maricopa County Regional Area Road Fund (see Statement 3)</b>	<b>103,828,157</b>	<b>274,279,650</b>
<b>Grant Anticipation Notes Bond Proceeds:</b>		
Grant Anticipation Notes Bond Proceeds 2009A	459,720	-
Grant Anticipation Notes Bond Proceeds 2008A	<u>51,166,183</u>	<u>14,924,641</u>
<b>Total GANS Revenue Bond Proceeds</b>	<b>51,625,903</b>	<b>14,924,641</b>
<b>Local Agency Deposits Fund</b>	<b>38,976,509</b>	<b>49,551,373</b>
<b>Aviation Fund (see Statement 2)</b>	<u><b>15,132,665</b></u>	<u><b>22,606,447</b></u>
<b>Total Construction Expenditures</b>	<b><u><u>\$ 1,234,663,816</u></u></b>	<b><u><u>\$ 1,151,373,690</u></u></b>

Arizona Department of Transportation  
 Federal Grants and Other Federal Reimbursements  
 For the fiscal year ended June 30, 2009  
 (With comparative totals for the fiscal year ended June 30, 2008)

	2009	2008
<b>State Highway Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	\$ 432,937,582	\$ 321,341,211
Design/preliminary engineering	1,815,640	2,301,551
Location	20,822	8,310
Highway planning and research	30,852,310	26,663,322
Right-of-Way	847	168,258
Utility relocation	-	43,770
Other project related	8,922,941	9,396,421
Total Federal Highway Administration reimbursements	474,550,142	359,922,843
Other Federal grants and reimbursements	2,904,040	2,638,204
<b>Total State Highway Fund (see Statement 1)</b>	<b>477,454,182</b>	<b>362,561,047</b>
<b>Local Agency Deposits Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	25,771,689	40,154,876
Design/preliminary engineering	3,129,113	2,873,807
Right-of-Way	-	321,387
Other project related	217,010	278,959
Total Federal Highway Administration reimbursements	29,117,812	43,629,029
<b>Total Local Agency Deposits Fund (see Schedule 5)</b>	<b>29,117,812</b>	<b>43,629,029</b>
<b>Maricopa County Regional Area Road Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	56,124,403	82,907,388
Total Federal Highway Administration reimbursements	56,124,403	82,907,388
<b>Total Maricopa Regional Area Road Fund (see Statement 3)</b>	<b>56,124,403</b>	<b>82,907,388</b>
<b>Other Funds:</b>		
Highway Fatality File	123,505	100,040
Transportation Assistance to Elderly/Disabled	3,535,967	3,292,559
Federal Transit Administration - Job Access Reverse Commute	159,161	-
Federal Transit Administration - New Freedom Program	158,384	-
Federal Transit Administration - Arizona	8,313,972	10,084,805
Federal Transit Administration - Planning Assistance	1,785,817	2,566,329
Grant Anticipation Notes	38,540,432	67,599,433
Aviation (see Statement 2)	3,901,863	760,345
<b>Total Other Funds</b>	<b>56,519,101</b>	<b>84,403,511</b>
<b>Total Federal Grants and Other Federal Reimbursements</b>	<b>\$ 619,215,498</b>	<b>\$ 573,500,975</b>

Arizona Department of Transportation  
Breakdown of Receipts/Expenditures by County  
Local Agency Deposits Fund  
For the fiscal year ended June 30, 2009  
(With comparative totals for the fiscal year ended June 30, 2008)

	<u>2009</u>	<u>2008</u>
<b>Receipts:</b>		
Federal grants (see Schedule 4)	\$ 29,117,812	\$ 43,629,029
Urban aid	5,865,248	8,849,974
County aid	4,551,995	64,431
<b>Total receipts (see Statement 5)</b>	<b><u>\$ 39,535,055</u></b>	<b><u>\$ 52,543,434</u></b>
<b>Expenditures by County:</b>		
Apache	\$ 30,556	\$ 37,904
Cochise	335,652	17,639
Coconino	498,501	98,798
Gila	573,313	54,942
Graham	3,125,865	493,504
Greenlee	65,194	17,369
La Paz	3,602	917
Maricopa	21,865,631	24,871,083
Mohave	7,710	2,470,914
Navajo	653,239	418,968
Pima	7,134,041	17,720,186
Pinal	1,406,490	44,817
Santa Cruz	347,818	13,597
Yavapai	404	1,301,892
Yuma	2,447,036	1,795,884
Statewide	481,457	192,959
<b>Total Expenditures by County (see Statement 5)</b>	<b><u>\$ 38,976,509</u></b>	<b><u>\$ 49,551,373</u></b>