

**Arizona Department of Transportation**

**Receipts  
&  
Expenditures**

**2009-10 Annual Report**

Arizona Department of Transportation  
 Receipts & Expenditures – Annual Report  
 For the fiscal year ended June 30, 2010

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

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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, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	2010	2009
<b>Receipts:</b>		
Federal grants and reimbursements (see Schedule 4)	448,687,447	477,454,182
Motor vehicle fees (see Schedule 2)	107,675,467	116,173,620
Motor vehicle fuel taxes	295,074,580	300,374,721
Motor vehicle license taxes	103,581,433	95,337,805
Motor carrier taxes	7,990,262	8,868,908
Investment interest	3,779,772	7,617,669
Interest on loans	131,712	138,330
Advances from local governments	841,747	-
Local grants and reimbursements	28,301,618	29,330,483
Rental income	1,255,808	1,194,701
Sale of capital assets	2,827,017	1,679,711
Miscellaneous (see Schedule 2)	7,932,002	9,045,535
Total receipts	<u>1,008,078,865</u>	<u>1,047,215,665</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	494,821,634	549,439,405
Highway maintenance	100,670,387	115,291,094
Motor vehicle division	81,851,250	99,791,945
Highway administration	24,333,000	109,932,127
Multimodal planning division	2,201,872	2,615,471
Transportation services group	42,537,793	40,624,056
Land, buildings and improvements	1,865,624	3,169,935
Repayment to Arizona cities	3,259,811	-
Principal payment on Board Funding Obligations	-	60,000,000
Interest payment on Board Funding Obligations	-	4,905,271
Total expenditures	<u>751,541,371</u>	<u>985,769,304</u>
Excess <deficiency> of receipts over <under> expenditures	256,537,494	61,446,361
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers in (see Schedule 1)	3,981,117	39,009,090
Operating transfers out (see Schedule 1)	<217,454,703>	<217,026,546>
Total transfers in <out>	<u>&lt;213,473,586&gt;</u>	<u>&lt;178,017,456&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	43,063,908	<116,571,095>
Beginning balance, July 1	121,410,917	237,982,012
<b>Ending balance, June 30</b>	<b><u>\$ 164,474,825</u></b>	<b><u>\$ 121,410,917</u></b>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Aviation Fund  
 For the fiscal year ended June 30, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	<u>2010</u>	<u>2009</u>
<b>Receipts:</b>		
Flight property taxes	\$ 9,510,389	\$ 11,958,710
Aircraft lieu taxes	7,582,645	6,896,668
Grand Canyon National Park Airport	843,787	937,585
Investment interest	123,042	454,742
Interest on loans	234,801	272,555
Aviation fuel taxes	339,980	380,429
Loan principal payments	518,417	359,862
Registration fees and penalties	78,998	102,890
Stored aircraft license taxes	3,128	1,622
Federal grants and reimbursements (see Schedule 4)	6,010,801	3,901,863
Transfer from Equipment Services Fund to Aviation Fund	-	1,464,100
Miscellaneous receipts	18,199	3,556
Total receipts	<u>25,264,187</u>	<u>26,734,582</u>
<b>Expenditures:</b>		
Airport construction grants (see Schedule 3)	9,464,660	15,132,665
Administration	1,740,666	2,329,841
Attorney General's collection fees	75,304	-
Transfer to State General Fund	3,420,900	22,479,400
Transfer from Aviation Fund to Equipment Services Fund	4,538,400	-
Land, buildings and improvements	203,593	2,578,841
Total expenditures	<u>19,443,523</u>	<u>42,520,747</u>
Excess <deficiency> of receipts over <under> expenditures	5,820,664	<15,786,165>
Beginning balance, July 1	<u>788,343</u>	<u>16,574,508</u>
<b>Ending balance, June 30</b>	<u><b>\$ 6,609,007</b></u>	<u><b>\$ 788,343</b></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, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	<u>2010</u>	<u>2009</u>
<b>Receipts:</b>		
Transportation excise taxes	\$ 199,672,233	\$ 219,165,314
Investment interest	2,988,009	5,487,210
Interest on loans	-	3,697
Rental receipts	542,852	584,138
Sale of capital assets	444,539	317,015
Advance from local governments	24,912,365	-
Local reimbursements	8,452,797	15,253,108
Federal grants and reimbursements (see Schedule 4)	65,093,012	56,124,403
Miscellaneous	89	661,026
Total receipts	<u>302,105,896</u>	<u>297,595,911</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	153,470,432	103,828,157
Highway maintenance	12,143,834	9,509,481
Other aid to counties	41,417,826	52,257,121
HELP loan repayment	3,591,652	16,750,902
Interest expense	448,323	-
Operating expense	1,663,873	1,519,606
Miscellaneous	25,215	47,714
Total expenditures	<u>212,761,155</u>	<u>183,912,981</u>
Excess <deficiency> of receipts over <under> expenditures	89,344,741	113,682,930
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers out for debt service	<u>&lt;71,210,234&gt;</u>	<u>&lt;30,974,382&gt;</u>
Total transfers in <out>	<u>&lt;71,210,234&gt;</u>	<u>&lt;30,974,382&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	18,134,507	82,708,548
Beginning balance, July 1	<u>314,724,315</u>	<u>232,015,767</u>
<b>Ending balance, June 30</b>	<b><u>\$ 332,858,822</u></b>	<b><u>\$ 314,724,315</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, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	<u>2010</u>	<u>2009</u>
<b>Receipts:</b>		
Motor vehicle fuel taxes	\$ 634,120,411	\$ 638,858,690
Vehicle registration, title, license, and related fees	511,788,854	535,097,905
Motor carrier taxes	17,157,257	18,930,068
Investment interest	718,490	1,232,265
Overweight fines	1,710,861	2,067,259
Reversion from prior year	1,962,894	98,738
Total receipts	<u>1,167,458,767</u>	<u>1,196,284,925</u>
<b>Expenditures:</b>		
Land, Building, and Improvements	-	82
Distributions to State Highway Fund	526,365,553	532,827,029
Distributions to cities and towns	340,632,432	357,652,767
Distributions to counties	212,197,253	222,800,085
Distributions to Department of Public Safety	78,626,200	84,949,500
Distributions to Arizona State Parks	8,815,669	10,526,574
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	384,749	384,800
Distributions to New Third Party Funding	181,215	232,200
Total expenditures	<u>1,168,203,071</u>	<u>1,210,373,037</u>
Excess <deficiency> of receipts over <under> expenditures	<744,304>	<14,088,112>
Beginning balance, July 1	<u>96,884,737</u>	<u>110,972,849</u>
<b>Ending balance, June 30</b>	<b><u>\$ 96,140,433</u></b>	<b><u>\$ 96,884,737</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, 2010

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Highway Revenue Bond Fund:</b>				
Debt Service - Series 2008B	\$ 28,946	\$ 10,700,968	\$ 9,036,500	\$ 1,693,414
Debt Service - Series 2008A	62,406	11,379,193	9,632,993	1,808,606
Debt Service - Series 2006	144,597	18,981,798	16,106,200	3,020,195
Debt Service - Series 2005B	53,673	6,980,001	5,922,550	1,111,124
Debt Service - Series 2005A	66,699	9,959,877	7,388,087	2,638,489
Debt Service - Series 2004B	84,724	11,093,602	9,413,000	1,765,326
Debt Service - Series 2004A	4,856	13,121,336	2,721,000	10,405,192
Debt Service - Series 2003A	63,610	8,375,333	7,106,335	1,332,608
Debt Service - Series 2003	326,428	5,109,020	4,481,400	954,048
Debt Service - Series 2002B	81,471	8,594,304	7,307,450	1,368,325
Debt Service - Series 2002A	37,438	4,504,081	3,822,228	719,291
Debt Service - Series 2002	18,255	2,320,161	1,968,805	369,611
Debt Service - Series 2001	152,705	11,259,417	9,580,888	1,831,234
Debt Service - Series 1999A	108,909	6,764,219	6,793,965	79,163
Debt Service - Series 1993A	561,559	54,510,923	54,519,250	553,232
<b>Total Highway Revenue Bond Fund</b>	<b><u>\$ 1,796,276</u></b>	<b><u>\$ 183,654,233</u></b>	<b><u>\$ 155,800,651</u></b>	<b><u>\$ 29,649,858</u></b>
<b>Grant Anticipation Notes Bond Fund:</b>				
Debt Service - Series 2009	\$ -	\$ 3,002,543	\$ 3,002,543	\$ -
Debt Service - Series 2008A	67,412	3,327,432	3,320,600	74,244
Debt Service - Series 2004B	103,397	14,855,554	14,853,250	105,701
Debt Service - Series 2004A	7,471	1,126,750	1,126,581	7,640
Debt Service - Series 2003A	117	19,236,751	19,236,750	118
<b>Total Grant Anticipation Notes Bond Fund</b>	<b><u>\$ 178,397</u></b>	<b><u>\$ 41,549,030</u></b>	<b><u>\$ 41,539,724</u></b>	<b><u>\$ 187,703</u></b>
<b>Regional Area Road Fund:</b>				
Debt Service - Series 2009	\$ -	\$ 40,626,196	\$ 40,523,976	\$ 102,220
Debt Service - Series 2007	330,368	30,815,869	31,015,825	130,412
<b>Total Regional Area Road Fund</b>	<b><u>\$ 330,368</u></b>	<b><u>\$ 71,442,065</u></b>	<b><u>\$ 71,539,801</u></b>	<b><u>\$ 232,632</u></b>
<b>Highway Revenue Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2008B	\$ 161,961,136	\$ 3,110,553	\$ 71,741,430	\$ 93,330,259
Bond Proceeds - Series 2008A	60,788,953	739,890	61,528,843	-
<b>Total Highway Revenue Bond Proceeds Fund</b>	<b><u>\$ 222,750,089</u></b>	<b><u>\$ 3,850,443</u></b>	<b><u>\$ 133,270,273</u></b>	<b><u>\$ 93,330,259</u></b>
<b>Grant Anticipation Notes Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2009A	\$ 62,142,875	\$ 1,234,202	\$ 7,661,038	\$ 55,716,039
Bond Proceeds - Series 2008A	7,832,396	62,460	7,894,856	-
Bond Proceeds - Series 2004B	3	-	-	3
<b>Total Grant Anticipation Notes Bond Proceeds Fund</b>	<b><u>\$ 69,975,274</u></b>	<b><u>\$ 1,296,662</u></b>	<b><u>\$ 15,555,894</u></b>	<b><u>\$ 55,716,042</u></b>
<b>Regional Area Road Fund Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2009	\$ 481,588,812	\$ 2,086,073	\$ 380,347,690	\$ 103,327,195
Bond Proceeds - Series 2007	7,087,742	499,367	7,587,109	-
<b>Total Regional Area Road Fund Bond Proceeds Fund</b>	<b><u>\$ 488,676,554</u></b>	<b><u>\$ 2,585,440</u></b>	<b><u>\$ 387,934,799</u></b>	<b><u>\$ 103,327,195</u></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, 2010

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Cash Deposits Fund:</b>				
Cash Site Clearance Deposits	\$ 223,000	\$ 3,584,900	\$ 1,244,900	\$ 2,563,000
Human Resource Development	11,740	1,750	-	13,490
Rental Security Deposit	102,182	13,959	14,351	101,790
Deposit for Revenue Audit Travel	47,388	13,300	4,210	56,478
<b>Total Cash Deposits Fund</b>	<b>\$ 384,310</b>	<b>\$ 3,613,909</b>	<b>\$ 1,263,461</b>	<b>\$ 2,734,758</b>
<b>Driving Under the Influence Abatement Fund:</b>				
Drivingr Under the Influence Abatement 2007	\$ 132,575	\$ 145,400	\$ 277,975	\$ -
<b>Total Driving Under the Influence Abatement Fund</b>	<b>\$ 132,575</b>	<b>\$ 145,400</b>	<b>\$ 277,975</b>	<b>\$ -</b>
<b>Employee Awards and Recognition Fund:</b>				
Employee Awards and Recognition	\$ 2,815	\$ -	\$ -	\$ 2,815
MVD Employee Awards and Recognition	7,163	14,315	18,329	3,149
TSG Employee Awards and Recognition	8,568	5,760	3,481	10,847
<b>Total Employee Awards and Recognition Fund</b>	<b>\$ 18,546</b>	<b>\$ 20,075</b>	<b>\$ 21,810</b>	<b>\$ 16,811</b>
<b>Equipment Fund:</b>				
Equipment Services Admin Adjustment	\$ -	\$ -	\$ 1,919	\$ <1,919>
Transfer Monies to State General Fund	-	-	6,538,400	<6,538,400>
Equipment Services	1,115,702	21,829,150	15,362,015	7,582,837
<b>Total Equipment Fund</b>	<b>\$ 1,115,702</b>	<b>\$ 21,829,150</b>	<b>\$ 21,902,334</b>	<b>\$ 1,042,518</b>
<b>State General Fund:</b>				
Multimodal Planning Division	\$ -	\$ 57,404	\$ 57,404	\$ -
<b>Total State General Fund</b>	<b>\$ -</b>	<b>\$ 57,404</b>	<b>\$ 57,404</b>	<b>\$ -</b>
<b>Highway Expansion and Extension Loan Program Fund:</b>				
HELP - Restricted	\$ 1,548,042	\$ 19,519	\$ -	\$ 1,567,561
HELP - Unrestricted	48,672,047	16,732,274	152,758	65,251,563
<b>Total Highway Expansion and Extension Loan Program Fund</b>	<b>\$ 50,220,089</b>	<b>\$ 16,751,793</b>	<b>\$ 152,758</b>	<b>\$ 66,819,124</b>
<b>Federal Program Fund:</b>				
Federal Hazardous Material Program	\$ 327	\$ -	\$ -	\$ 327
Highway Fatality File	460,718	120,026	123,816	456,928
FTA - Job Access Reverse Commute	163,924	386,414	501,617	48,721
FTA - New Freedom Program	29,352	235,589	249,160	15,781
Handicapped	748,623	3,893,111	4,144,330	497,404
Federal Transit Administration - Arizona	16,254	15,394,758	15,373,533	37,479
Federal Transit Administration - Planning Assistance	76,105	2,241,248	2,258,137	59,216
Valley Metro Rail	72,267	100,000	50,000	122,267
<b>Total Federal Program Fund</b>	<b>\$ 1,567,570</b>	<b>\$ 22,371,146</b>	<b>\$ 22,700,593</b>	<b>\$ 1,238,123</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, 2010

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Motor Vehicle Division Clearing Fund:</b>				
International Registraion Program	\$ 7,559,289	\$ 44,047,317	\$ 45,779,227	\$ 5,827,379
International Fuel Tax Agreement	<213,056>	11,090,761	10,526,763	350,942
MVD - Revenue Clearing	41,001,868	1,160,113,599	1,162,150,040	38,965,427
<b>Total Motor Vehicle Division Clearing Fund</b>	<b><u>\$ 48,348,101</u></b>	<b><u>\$ 1,215,251,677</u></b>	<b><u>\$ 1,218,456,030</u></b>	<b><u>\$ 45,143,748</u></b>
<b>Highway Properties Fund:</b>				
Bond Deposits	\$ 21,500	\$ 79,750	\$ -	\$ 101,250
Highway Property Fund	229,560	438,735	453,404	214,891
Right-of-Way Privilege Tax	-	2,931	2,931	-
<b>Total Highway Properties Fund</b>	<b><u>\$ 251,060</u></b>	<b><u>\$ 521,416</u></b>	<b><u>\$ 456,335</u></b>	<b><u>\$ 316,141</u></b>
<b>Arizona Highways Magazine Fund:</b>				
Arizona Highways Magazine	\$ 1,693,546	\$ 5,151,620	\$ 6,073,003	\$ 772,163
<b>Total Arizona Highways Magazine Fund</b>	<b><u>\$ 1,693,546</u></b>	<b><u>\$ 5,151,620</u></b>	<b><u>\$ 6,073,003</u></b>	<b><u>\$ 772,163</u></b>
<b>Local Agency Deposits Fund:</b>				
Local Agency Deposits (see Schedule 5)	\$ 16,792,116	\$ 56,053,423	\$ 71,471,423	\$ 1,374,116
<b>Total Local Agency Deposits Fund</b>	<b><u>\$ 16,792,116</u></b>	<b><u>\$ 56,053,423</u></b>	<b><u>\$ 71,471,423</u></b>	<b><u>\$ 1,374,116</u></b>
<b>Statewide Transportation Acceleration Needs Fund:</b>				
Statewide Transportation Acceleration Needs - MAG	\$ 62,504,405	\$ 1,154,785	\$ 30,360,724	\$ 33,298,466
Statewide Transportation Acceleration Needs - PAG	3,277,145	43,729	1,925,658	1,395,216
Statewide Transportation Acceleration Needs - TOC	28,707,004	497,330	12,505,816	16,698,518
Transportation Acceleration Interest Reimbursement	6,932,179	113,329	3,320,600	3,724,908
Roads of Regional Significance Congestion Mitigation	238,631	14,046	-	252,677
<b>Total Statewide Transportation Acceleration Needs Fund</b>	<b><u>\$ 101,659,364</u></b>	<b><u>\$ 1,823,219</u></b>	<b><u>\$ 48,112,798</u></b>	<b><u>\$ 55,369,785</u></b>
<b>Other Arizona Department of Transportation Funds:</b>				
Air Quality	\$ -	\$ 72,700	\$ 47,561	\$ 25,139
Economic Strength Project	296,724	1,005,812	1,004,786	297,750
AZ Professional Baseball Special Plate	142,503	177,877	204,901	115,479
AZ Professional Football Special Plate	-	130,580	-	130,580
AZ Professional Basketball Special Plate	6,902	44,375	29,835	21,442
Transplantation Awareness Special Plate	-	45,023	-	45,023
Grant Anticipation Notes (see Schedule 4)	94	41,539,725	41,539,725	94
Motor Vehicle Liability Insurance Enforcement	337,756	2,130,498	2,205,598	262,656
Motor Carrier Safety Revolving	42,342	13,500	26,073	29,769
Safety Enforcement and Transportation Infrastructure	1,576,658	3,376,283	3,197,920	1,755,021
The Shared Location and Advertising Agreements Expense Fund	97,612	-	-	97,612
Underground Storage Tank Tax Clearing	15,717	32,793,134	32,020,254	788,597
Vehicle Inspection and Title Enforcement Appropriation Year 2000	296,813	1,561,550	1,852,432	5,931
Railroad Corridor Acquisition	168,224	-	3,075	165,149
<b>Total Other Arizona Department of Transportation Funds</b>	<b><u>\$ 2,981,345</u></b>	<b><u>\$ 82,891,057</u></b>	<b><u>\$ 82,132,160</u></b>	<b><u>\$ 3,740,242</u></b>

Arizona Department of Transportation  
 Summary of Transfers  
 State Highway Fund  
 For the fiscal year ended June 30, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	2010	2009
<b>Operating transfers in:</b>		
Governor's Office of Highway Safety	\$ 660,517	\$ 516,103
Office of the Governor	-	75,000
Highway Expansion and Extension Loan Program repayment of advance to State Highway Fund	-	20,000,000
Transportation Acceleration Interest Reimbursement Account	3,320,600	1,660,300
Highway Expansion and Extension Loan Program	-	16,757,687
<b>Total operating transfers in (see Statement 1)</b>	<b>\$ 3,981,117</b>	<b>\$ 39,009,090</b>
<b>Operating transfers out:</b>		
Bond Debt Service - Series 2008B	\$ 4,911,015	\$ -
Bond Debt Service - Series 2008A	5,223,062	-
Bond Debt Service - Series 2006	18,884,233	15,913,573
Bond Debt Service - Series 2005B	6,944,118	5,850,677
Bond Debt Service - Series 2005A	9,915,119	7,296,590
Bond Debt Service - Series 2004B	11,036,579	9,298,657
Bond Debt Service - Series 2004A	13,105,058	2,472,982
Bond Debt Service - Series 2003A	8,332,339	7,019,898
Bond Debt Service - Series 2003	4,982,303	21,422,766
Bond Debt Service - Series 2002B	8,539,446	7,267,178
Bond Debt Service - Series 2002A	4,479,146	3,775,041
Bond Debt Service - Series 2002	2,308,210	1,943,751
Bond Debt Service - Series 2001	11,160,206	9,908,897
Bond Debt Service - Series 1999	6,695,675	6,645,737
Bond Debt Service - Series 1993A	54,012,362	35,269,737
Arizona Department of Administration	13,839	-
Governor's Office of Highway Safety	22,175	37,405
Arizona Department of Public Safety	41,256,000	41,949,948
Office of the Governor	38,918	38,918
Department of Water Resources	20,000	20,000
Transfer from State Highway Fund to Arizona Highway Magazine	-	500,000
Attorney General's Office	2,874,900	2,716,750
Highway Expansion and Extension Loan Program	2,700,000	37,678,041
<b>Total operating transfers out (see Statement 1)</b>	<b>\$ 217,454,703</b>	<b>\$ 217,026,546</b>

Arizona Department of Transportation  
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts  
For the fiscal year ended June 30, 2010  
(With comparative totals for the fiscal year ended June 30, 2009)

	<u>2010</u>	<u>2009</u>
<b>Motor vehicle fees:</b>		
Registration	\$ 77,950,600	\$ 85,261,580
Other fees and charges for services	5,481,846	5,698,094
Motor vehicle drivers' licenses	9,353,670	9,206,000
Motor vehicle permits	3,258,004	3,771,060
Titles	5,631,651	6,065,182
Other licenses and permits	<u>5,999,696</u>	<u>6,171,704</u>
<b>Total motor vehicle fees (see Statement 1)</b>	<b><u>\$ 107,675,467</u></b>	<b><u>\$ 116,173,620</u></b>
<b>Miscellaneous receipts:</b>		
Underground storage tank	\$ 232,509	\$ 236,378
Court assessments	749,158	958,124
Surplus property sales	32,078	45,905
Postage fund	1,382,859	1,410,643
Insurance recovery	3,492,297	3,600,995
Private company donations	554,999	1,161,541
Occupational and professional licenses	49,800	48,230
Prior year reimbursements (refunds)	311,186	181,408
Reversion from prior year	948,537	723,239
Other fines, forfeitures, and penalties	27,859	99,106
Overweight permit fees	-	52,684
Education	29,220	54,227
Receipts from utility companies	10,636	286,176
Miscellaneous	<u>110,864</u>	<u>186,879</u>
<b>Total miscellaneous receipts (see Statement 1)</b>	<b><u>\$ 7,932,002</u></b>	<b><u>\$ 9,045,535</u></b>

Arizona Department of Transportation  
Construction Expenditures  
For the fiscal year ended June 30, 2010  
(With comparative totals for the fiscal year ended June 30, 2009)

	2010	2009
<b>State Highway Fund:</b>		
District construction:		
District E - Phoenix	\$ 111,541,858	\$ 46,061,644
District F - Flagstaff	25,610,452	28,911,066
District G - Globe	32,542,777	33,218,440
District H - Holbrook	25,156,097	14,926,668
District K - Kingman	57,584,323	36,262,034
District P - Prescott	51,219,241	90,654,748
District S - Safford	22,757,191	32,032,709
District T - Tucson	113,874,786	151,565,752
District Y - Yuma	35,326,412	84,185,081
Total District construction	<u>475,613,137</u>	<u>517,818,142</u>
Statewide construction	12,368,987	11,625,595
Controlled access highways	286,775	13,185,776
Statewide planning and research	1,489,516	3,724,565
Minority business education training	546,155	578,000
Communication and Community Partnerships	1,482,970	1,482,159
Highway non-construction related	<u>3,034,094</u>	<u>1,025,168</u>
<b>Total State Highway Fund construction expenditures (see Statement 1)</b>	494,821,634	549,439,405
<b>Highway Revenue Bond Proceeds:</b>		
Highway Revenue Bond Proceeds 2008B	71,741,430	29,649,284
Highway Revenue Bond Proceeds 2008A	61,528,843	128,558,213
Highway Revenue Bond Proceeds 2006	-	29,836,622
<b>Total Highway Revenue Bond Proceeds</b>	<u>133,270,273</u>	<u>188,044,119</u>
<b>Maricopa County Regional Area Road Bond Proceeds:</b>		
Maricopa County Regional Road Bond Proceeds 2009	380,347,690	1,896,713
Maricopa County Regional Road Bond Proceeds 2007	<u>7,587,109</u>	<u>285,720,345</u>
<b>Total Maricopa County Regional Area Road Bond Proceeds</b>	387,934,799	287,617,058
<b>Maricopa County Regional Area Road Fund (see Statement 3)</b>	153,470,432	103,828,157
<b>Grant Anticipation Notes Bond Proceeds:</b>		
Grant Anticipation Notes Bond Proceeds 2009A	7,661,038	459,720
Grant Anticipation Notes Bond Proceeds 2008A	<u>7,894,856</u>	<u>51,166,183</u>
<b>Total Grant Anticipation Notes Revenue Bond Proceeds</b>	15,555,894	51,625,903
<b>Local Agency Deposits Fund</b>	71,471,423	38,976,509
<b>Aviation Fund (see Statement 2)</b>	<u>9,464,660</u>	<u>15,132,665</u>
<b>Total Construction Expenditures</b>	<u><b>\$ 1,265,989,115</b></u>	<u><b>\$ 1,234,663,816</b></u>

Arizona Department of Transportation  
 Federal Grants and Other Federal Reimbursements  
 For the fiscal year ended June 30, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	2010	2009
<b>State Highway Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	\$ 394,696,384	\$ 432,937,582
Design/preliminary engineering	5,575,466	1,815,640
Location	-	20,822
Highway planning and research	32,439,008	30,852,310
Right-of-Way	290,964	847
Utility relocation	103,958	-
Other project related	12,919,530	8,922,941
Total Federal Highway Administration reimbursements	446,025,310	474,550,142
Other Federal grants and reimbursements	2,662,137	2,904,040
<b>Total State Highway Fund (see Statement 1)</b>	<b>448,687,447</b>	<b>477,454,182</b>
<b>Local Agency Deposits Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	36,535,475	25,771,689
Design/preliminary engineering	11,914,940	3,129,113
Right-of-Way	18,692	-
Other project related	6,731,384	217,010
Total Federal Highway Administration reimbursements	55,200,491	29,117,812
<b>Total Local Agency Deposits Fund (see Schedule 5)</b>	<b>55,200,491</b>	<b>29,117,812</b>
<b>Maricopa County Regional Area Road Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	63,891,249	56,124,403
Design/preliminary engineering	292	-
Other project related	1,201,471	-
Total Federal Highway Administration reimbursements	65,093,012	56,124,403
<b>Total Maricopa Regional Area Road Fund (see Statement 3)</b>	<b>65,093,012</b>	<b>56,124,403</b>
<b>Other Funds:</b>		
Highway Fatality File	120,026	123,505
Transportation Assistance to Elderly/Disabled	3,527,981	3,535,967
Federal Transit Administration - Job Access Reverse Commute	362,648	159,161
Federal Transit Administration - New Freedom Program	186,431	158,384
Federal Transit Administration - Arizona	15,394,758	8,313,972
Federal Transit Administration - Planning Assistance	2,233,478	1,785,817
Grant Anticipation Notes (see Statement 5)	41,539,725	38,540,432
Aviation (see Statement 2)	6,010,801	3,901,863
<b>Total Other Funds</b>	<b>69,375,848</b>	<b>56,519,101</b>
<b>Total Federal Grants and Other Federal Reimbursements</b>	<b>\$ 638,356,798</b>	<b>\$ 619,215,498</b>

Arizona Department of Transportation  
 Breakdown of Receipts & Expenditures by County  
 Local Agency Deposits Fund  
 For the fiscal year ended June 30, 2010  
 (With comparative totals for the fiscal year ended June 30, 2009)

	2010	2009
<b>Receipts:</b>		
Federal grants (see Schedule 4)	\$ 55,200,491	\$ 29,117,812
Urban aid	1,058,997	5,865,248
County aid	<206,065>	4,551,995
<b>Total receipts (see Statement 5)</b>	<b>\$ 56,053,423</b>	<b>\$ 39,535,055</b>
<b>Expenditures by County:</b>		
Apache	\$ 47,973	\$ 30,556
Cochise	941,338	335,652
Coconino	552,587	498,501
Gila	1,438,254	573,313
Graham	7,945,259	3,125,865
Greenlee	113,787	65,194
La Paz	32,372	3,602
Maricopa	31,919,169	22,272,731
Mohave	1,928,146	7,710
Navajo	2,334,170	653,239
Pima	18,578,724	7,134,041
Pinal	1,209,367	1,406,490
Santa Cruz	9,265	347,818
Yavapai	2,202,074	404
Yuma	2,217,087	2,447,036
Statewide	1,851	74,357
<b>Total Expenditures by County (see Statement 5)</b>	<b>\$ 71,471,423</b>	<b>\$ 38,976,509</b>