

**Arizona Department of Transportation**

**Receipts  
&  
Expenditures**

**2010-11 Annual Report**

Arizona Department of Transportation  
 Receipts & Expenditures – Annual Report  
 For the fiscal year ended June 30, 2011

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

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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, 2011  
 (With comparative totals for the fiscal year ended June 30, 2010)

	2011	2010
<b>Receipts:</b>		
Federal grants and reimbursements (see Schedule 4)	433,686,535	448,687,447
Motor vehicle fees (see Schedule 2)	112,723,514	107,675,467
Motor vehicle fuel taxes	298,716,427	295,074,580
Motor vehicle license taxes	97,613,386	103,581,433
Motor carrier taxes	7,932,905	7,990,262
Income from investments	2,629,223	3,779,772
Interest on loans	113,331	131,712
Advances from local governments	17,532	841,747
Local grants and reimbursements	5,973,421	28,301,618
Rental income	1,313,529	1,255,808
Sale of capital assets	3,517,618	2,827,017
Miscellaneous (see Schedule 2)	6,226,555	7,932,002
Total receipts	<u>970,463,976</u>	<u>1,008,078,865</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	450,679,363	494,821,634
Highway maintenance	124,013,165	100,670,387
Motor vehicle division	75,640,128	81,851,250
Highway administration	20,912,227	24,333,000
Multimodal planning division	2,863,688	2,201,872
Transportation services group	79,751,157	42,537,793
Land, buildings and improvements	509,007	1,865,624
Repayment to Arizona cities	-	3,259,811
Principal payment on Board Funding Obligations	-	-
Interest payment on Board Funding Obligations	-	-
Total expenditures	<u>754,368,735</u>	<u>751,541,371</u>
Excess <deficiency> of receipts over <under> expenditures	216,095,241	256,537,494
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers in (see Schedule 1)	4,718,673	3,981,117
Operating transfers out (see Schedule 1)	<u>&lt;203,450,423&gt;</u>	<u>&lt;217,454,703&gt;</u>
Total transfers in <out>	<u>&lt;198,731,750&gt;</u>	<u>&lt;213,473,586&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	17,363,491	43,063,908
Beginning balance, July 1	<u>164,474,825</u>	<u>121,410,917</u>
<b>Ending balance, June 30</b>	<b><u>\$ 181,838,316</u></b>	<b><u>\$ 164,474,825</u></b>

Arizona Department of Transportation  
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position  
 Aviation Fund  
 For the fiscal year ended June 30, 2011  
 (With comparative totals for the fiscal year ended June 30, 2010)

	<u>2011</u>	<u>2010</u>
<b>Receipts:</b>		
Flight property taxes	\$ 9,687,542	\$ 9,510,389
Aircraft lieu taxes	7,733,417	7,582,645
Grand Canyon National Park Airport	797,324	843,787
Income from investments	91,086	123,042
Interest on loans	310,100	234,801
Aviation fuel taxes	383,655	339,980
Loan principal payments	276,503	518,417
Registration fees and penalties	105,017	78,998
Stored aircraft license taxes	1,390	3,128
Federal grants and reimbursements (see Schedule 4)	5,694,540	6,010,801
Sale of capital assets	3,500	-
Miscellaneous receipts	<49,134>	18,199
Total receipts	<u>25,034,941</u>	<u>25,264,187</u>
<b>Expenditures:</b>		
Airport construction grants (see Schedule 3)	11,712,382	9,464,660
Administration	1,586,359	1,740,666
Attorney General's collection fees	-	75,304
Transfer to State General Fund	3,868,200	3,420,900
Transfer from Aviation Fund to Equipment Services Fund	-	4,538,400
Land, buildings and improvements	119,549	203,593
Total expenditures	<u>17,286,490</u>	<u>19,443,523</u>
Excess <deficiency> of receipts over <under> expenditures	7,748,451	5,820,664
Beginning balance, July 1	<u>6,609,007</u>	<u>788,343</u>
<b>Ending balance, June 30</b>	<u><b>\$ 14,357,458</b></u>	<u><b>\$ 6,609,007</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, 2011  
 (With comparative totals for the fiscal year ended June 30, 2010)

	<u>2011</u>	<u>2010</u>
<b>Receipts:</b>		
Transportation excise taxes	\$ 206,545,412	\$ 199,672,233
Income from investments	1,876,385	2,988,009
Interest on loans	29,367	-
Rental receipts	1,240,770	542,852
Restricted donations	1,262,625	
Sale of capital assets	-	444,539
Advance from local governments	10,362,843	24,912,365
Local reimbursements	3,014,028	8,452,797
Federal grants and reimbursements (see Schedule 4)	203,674,049	65,093,012
Miscellaneous	1,050	89
Total receipts	<u><b>428,006,529</b></u>	<u>302,105,896</u>
<b>Expenditures:</b>		
Highway construction (see Schedule 3)	208,645,805	153,470,432
Highway maintenance	9,178,088	12,143,834
Other aid to counties	40,993,718	41,417,826
HELP loan repayment	-	3,591,652
Interest expense	<6,665>	448,323
Operating expense	1,756,400	1,663,873
Miscellaneous	-	25,215
Total expenditures	<u>260,567,345</u>	<u>212,761,155</u>
Excess <deficiency> of receipts over <under> expenditures	167,439,184	89,344,741
<b>Transfers in &lt;out&gt;:</b>		
Operating transfers out for debt service	<u>&lt;88,261,828&gt;</u>	<u>&lt;71,210,234&gt;</u>
Total transfers in <out>	<u>&lt;88,261,828&gt;</u>	<u>&lt;71,210,234&gt;</u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	79,177,357	18,134,507
Beginning balance, July 1	<u>332,858,822</u>	<u>314,724,315</u>
<b>Ending balance, June 30</b>	<u><b>\$ 412,036,178</b></u>	<u><b>\$ 332,858,822</b></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, 2011  
 (With comparative totals for the fiscal year ended June 30, 2010)

	<u>2011</u>	<u>2010</u>
<b>Receipts:</b>		
Motor vehicle fuel taxes	\$ 636,252,840	\$ 634,120,411
Vehicle registration, title, license, and related fees	516,318,964	511,788,854
Motor carrier taxes	17,466,123	17,157,257
Investment interest	379,061	718,490
Overweight fines	1,479,559	1,710,861
Reversion from prior year	1,512,088	1,962,894
Total receipts	<u>1,173,408,635</u>	<u>1,167,458,767</u>
<b>Expenditures:</b>		
Land, Building, and Improvements	-	-
Distributions to State Highway Fund	530,485,315	526,365,553
Distributions to cities and towns	343,015,969	340,632,432
Distributions to counties	213,682,079	212,197,253
Distributions to Department of Public Safety	79,215,700	78,626,200
Distributions to Arizona State Parks	7,201,939	8,815,669
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	164,852	384,749
Distributions to New Third Party Funding	173,760	181,215
Total expenditures	<u>1,174,939,614</u>	<u>1,168,203,071</u>
Excess <deficiency> of receipts over <under> expenditures	<1,530,979>	<744,304>
Beginning balance, July 1	<u>96,140,433</u>	<u>96,884,737</u>
<b>Ending balance, June 30</b>	<b><u>\$ 94,609,454</u></b>	<b><u>\$ 96,140,433</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, 2011

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Highway Revenue Bond Fund:</b>				
Debt Service - Series 2008B	\$ 1,693,414	\$ 8,195,979	\$ 9,036,500	\$ 852,893
Debt Service - Series 2008A	1,808,606	8,734,031	9,632,994	909,643
Debt Service - Series 2006	3,020,195	17,974,623	16,106,200	4,888,618
Debt Service - Series 2005B	1,111,124	7,010,682	5,922,550	2,199,256
Debt Service - Series 2005A	2,638,489	14,291,650	14,278,088	2,652,051
Debt Service - Series 2004B	1,765,326	11,321,690	9,413,000	3,674,016
Debt Service - Series 2004A	10,405,192	47,059,112	57,141,000	323,304
Debt Service - Series 2003A	1,332,608	8,709,332	7,106,335	2,935,605
Debt Service - Series 2003	954,048	4,495,330	4,481,400	967,978
Debt Service - Series 2002B	1,368,325	8,692,746	7,237,450	2,823,621
Debt Service - Series 2002A	719,291	4,158,464	3,824,162	1,053,593
Debt Service - Series 2002	369,611	4,162,623	1,968,805	2,563,429
Debt Service - Series 2001	1,831,234	9,668,795	9,581,137	1,918,892
Debt Service - Series 1999A	79,163	-	79,163	-
Debt Service - Series 1993A	553,232	-	553,232	-
<b>Total Highway Revenue Bond Fund</b>	<b><u>\$ 29,649,858</u></b>	<b><u>\$ 154,475,057</u></b>	<b><u>\$ 156,362,016</u></b>	<b><u>\$ 27,762,899</u></b>
<b>Grant Anticipation Notes Bond Fund:</b>				
Debt Service - Series 2011A	\$ -	\$ 3,422,285	\$ 3,422,285	\$ -
Debt Service - Series 2009A	-	2,642,825	2,642,825	-
Debt Service - Series 2008A	74,244	42,821,321	42,820,600	74,965
Debt Service - Series 2004B	105,701	14,851,598	14,850,500	106,799
Debt Service - Series 2004A	7,640	5,851,661	5,851,581	7,720
Debt Service - Series 2003A	118	19,238,501	19,238,500	119
<b>Total Grant Anticipation Notes Bond Fund</b>	<b><u>\$ 187,703</u></b>	<b><u>\$ 88,828,191</u></b>	<b><u>\$ 88,826,291</u></b>	<b><u>\$ 189,603</u></b>
<b>Regional Area Road Fund:</b>				
Debt Service - Series 2010	\$ -	\$ 16,958,873	\$ 16,928,023	\$ 30,850
Debt Service - Series 2009	102,220	40,521,622	40,522,137	101,705
Debt Service - Series 2007	130,412	30,961,804	31,015,800	76,416
<b>Total Regional Area Road Fund</b>	<b><u>\$ 232,632</u></b>	<b><u>\$ 88,442,299</u></b>	<b><u>\$ 88,465,960</u></b>	<b><u>\$ 208,971</u></b>
<b>Highway Revenue Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2008B	\$ 93,330,259	\$ 528,049	\$ 74,482,912	\$ 19,375,396
<b>Total Highway Revenue Bond Proceeds Fund</b>	<b><u>\$ 93,330,259</u></b>	<b><u>\$ 528,049</u></b>	<b><u>\$ 74,482,912</u></b>	<b><u>\$ 19,375,396</u></b>
<b>Grant Anticipation Notes Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2011A	\$ -	\$ 171,759,583	\$ 15,678,812	\$ 156,080,771
Bond Proceeds - Series 2009A	55,716,039	265,851	55,615,490	366,400
Bond Proceeds - Series 2004B	3	-	-	3
<b>Total Grant Anticipation Notes Bond Proceeds Fund</b>	<b><u>\$ 55,716,042</u></b>	<b><u>\$ 172,025,434</u></b>	<b><u>\$ 71,294,302</u></b>	<b><u>\$ 156,447,174</u></b>
<b>Regional Area Road Fund Bond Proceeds Fund:</b>				
Bond Proceeds - Series 2009	\$ 103,327,195	\$ 213,134	\$ 103,540,329	\$ -
Bond Proceeds - Series 2007	-	207,013,157	83,131,630	123,881,527
<b>Total Regional Area Road Fund Bond Proceeds Fund</b>	<b><u>\$ 103,327,195</u></b>	<b><u>\$ 207,226,291</u></b>	<b><u>\$ 186,671,959</u></b>	<b><u>\$ 123,881,527</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, 2011

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
	<u>continued</u>			continued
<b>Cash Deposits Fund:</b>				
Cash Site Clearance Deposits	\$ 2,563,000	\$ 549,678	\$ 3,041,000	\$ 71,678
Human Resource Development	13,490	-	-	13,490
Rental Security Deposit	101,790	15,188	11,508	105,470
Deposit for Revenue Audit Travel	56,478	<1,660>	12,506	42,312
<b>Total Cash Deposits Fund</b>	<b><u>\$ 2,734,758</u></b>	<b><u>\$ 563,206</u></b>	<b><u>\$ 3,065,014</u></b>	<b><u>\$ 232,950</u></b>
<b>Driving Under the Influence Abatement Fund:</b>				
Driving Under the Influence Abatement 2007	\$ -	\$ 148,100	\$ 148,100	\$ -
<b>Total Driving Under the Influence Abatement Fund</b>	<b><u>\$ -</u></b>	<b><u>\$ 148,100</u></b>	<b><u>\$ 148,100</u></b>	<b><u>\$ -</u></b>
<b>Employee Awards and Recognition Fund:</b>				
Employee Awards and Recognition	\$ 2,815	\$ -	\$ -	\$ 2,815
MVD Employee Awards and Recognition	3,149	15,405	17,726	828
TSG Employee Awards and Recognition	10,847	6,486	6,072	11,261
<b>Total Employee Awards and Recognition Fund</b>	<b><u>\$ 16,811</u></b>	<b><u>\$ 21,891</u></b>	<b><u>\$ 23,798</u></b>	<b><u>\$ 14,904</u></b>
<b>Equipment Fund:</b>				
Equipment Services Admin Adjustment	\$ -	\$ -	\$ 1,780	\$ <1,780>
Transfer Monies to State General Fund	-	-	-	-
Equipment Services	1,042,518	19,519,892	18,933,228	1,629,182
<b>Total Equipment Fund</b>	<b><u>\$ 1,042,518</u></b>	<b><u>\$ 19,519,892</u></b>	<b><u>\$ 18,935,008</u></b>	<b><u>\$ 1,627,402</u></b>
<b>State General Fund:</b>				
Multimodal Planning Division	\$ -	\$ 44,475	\$ 44,475	\$ -
<b>Total State General Fund</b>	<b><u>\$ -</u></b>	<b><u>\$ 44,475</u></b>	<b><u>\$ 44,475</u></b>	<b><u>\$ -</u></b>
<b>Highway Expansion and Extension Loan Program Fund:</b>				
HELP - Restricted	\$ 1,567,561	\$ 10,405	\$ -	\$ 1,577,966
HELP - Unrestricted	65,251,563	4,947,722	83,369	70,115,916
<b>Total Highway Expansion and Extension Loan Program Fund</b>	<b><u>\$ 66,819,124</u></b>	<b><u>\$ 4,958,127</u></b>	<b><u>\$ 83,369</u></b>	<b><u>\$ 71,693,882</u></b>
<b>Federal Program Fund:</b>				
Federal Hazardous Material Program	\$ 327	\$ -	\$ 327	\$ -
Highway Fatality File	456,928	120,168	116,271	460,825
FTA - Job Access Reverse Commute	48,721	1,120,691	1,235,850	<66,438>
FTA - New Freedom Program	15,781	555,800	558,493	13,088
Valley Metro Rail	122,267	100,000	27,919	194,348
FTA - New Freedom Program	497,404	3,433,995	3,506,199	425,200
Federal Transit Administration - Arizona	37,479	15,688,008	15,681,465	44,022
Federal Transit Administration - Planning Assistance	59,216	1,579,978	1,499,844	139,350
<b>Total Federal Program Fund</b>	<b><u>\$ 1,238,123</u></b>	<b><u>\$ 22,598,640</u></b>	<b><u>\$ 22,626,368</u></b>	<b><u>\$ 1,210,395</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, 2011

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
<b>Motor Vehicle Division Clearing Fund:</b>				
International Registration Program	\$ 5,827,379	\$ 32,127,174	\$ 32,529,812	\$ 5,424,741
International Fuel Tax Agreement	350,942	16,627,604	16,769,498	209,048
MVD - Revenue Clearing	38,965,427	1,150,776,625	1,158,255,409	31,486,643
<b>Total Motor Vehicle Division Clearing Fund</b>	<b>\$ 45,143,748</b>	<b>\$ 1,199,531,403</b>	<b>\$ 1,207,554,719</b>	<b>\$ 37,120,432</b>
<b>Highway Properties Fund:</b>				
Bond Deposits	\$ 101,250	\$ 106,000	\$ -	\$ 207,250
Highway Property Fund	214,891	468,974	268,638	415,227
Right-of-Way Privilege Tax	-	7,005	7,005	-
<b>Total Highway Properties Fund</b>	<b>\$ 316,141</b>	<b>\$ 581,979</b>	<b>\$ 275,643</b>	<b>\$ 622,477</b>
<b>Arizona Highways Magazine Fund:</b>				
Arizona Highways Magazine	\$ 772,163	\$ 6,253,765	\$ 5,379,632	\$ 1,646,296
<b>Total Arizona Highways Magazine Fund</b>	<b>\$ 772,163</b>	<b>\$ 6,253,765</b>	<b>\$ 5,379,632</b>	<b>\$ 1,646,296</b>
<b>Local Agency Deposits Fund:</b>				
Local Agency Deposits (see Schedule 5)	\$ 1,374,116	\$ 175,239,500	\$ 167,647,113	\$ 8,966,503
<b>Total Local Agency Deposits Fund</b>	<b>\$ 1,374,116</b>	<b>\$ 175,239,500</b>	<b>\$ 167,647,113</b>	<b>\$ 8,966,503</b>
<b>Statewide Transportation Acceleration Needs Fund:</b>				
Statewide Transportation Acceleration Needs - MAG	\$ 33,298,466	\$ 171,734	\$ 23,392,488	\$ 10,077,712
Statewide Transportation Acceleration Needs - PAG	1,395,216	8,529	196,701	1,207,044
Statewide Transportation Acceleration Needs - TOC	16,698,518	172,464	501,953	16,369,029
Statewide Transportation Acceleration Needs Restoration	-	10,086,312	-	10,086,312
Transportation Acceleration Interest Reimbursement	3,724,908	14,303	3,320,600	418,611
Roads of Regional Significance Congestion Mitigation	252,677	2,539	-	255,216
<b>Total Statewide Transportation Acceleration Needs Fund</b>	<b>\$ 55,369,785</b>	<b>\$ 10,455,881</b>	<b>\$ 27,411,742</b>	<b>\$ 38,413,924</b>
<b>Other Arizona Department of Transportation Funds:</b>				
Air Quality	\$ 25,139	\$ 47,761	\$ 26,402	\$ 46,498
Economic Strength Project	297,750	1,004,479	312,340	989,889
AZ Professional Baseball Special Plate	115,479	155,435	155,975	114,939
AZ Professional Football Special Plate	130,580	413,095	312,154	231,521
AZ Professional Basketball Special Plate	21,442	53,120	51,170	23,392
Transplantation Awareness Special Plate	45,023	91,846	97,206	39,663
AZ Agricultural Youth Organization Special Plate	-	16,294	11,679	4,615
AZ Masonic Fraternity Special	-	6,664	-	6,664
Grant Anticipation Notes (see Schedule 4)	94	91,016,479	88,826,292	2,190,281
Motor Vehicle Liability Insurance Enforcement	262,656	1,879,596	1,731,176	411,076
Motor Carrier Safety Revolving	29,769	15,500	-	45,269
Safety Enforcement and Transportation Infrastructure	1,755,021	3,132,523	3,166,658	1,720,886
The Shared Location and Advertising Agreements Expense Fund	97,612	-	-	97,612
Underground Storage Tank Tax Clearing	788,597	34,547,217	32,265,375	3,070,439
Vehicle Inspection and Title Enforcement Appropriation Year 2000	5,931	1,921,225	1,138,241	788,915
Railroad Corridor Acquisition	165,149	-	4,739	160,410
<b>Total Other Arizona Department of Transportation Funds</b>	<b>\$ 3,740,242</b>	<b>\$ 134,301,234</b>	<b>\$ 128,099,407</b>	<b>\$ 9,942,069</b>

Arizona Department of Transportation  
 Summary of Transfers  
 State Highway Fund  
 For the fiscal year ended June 30, 2011  
 (With comparative totals for the fiscal year ended June 30, 2010)

	2011	2010
<b>Operating transfers in:</b>		
Governor's Office of Highway Safety	\$ 481,164	\$ 660,517
Homeland Security Grant Program	123,500	-
Transportation Acceleration Interest Reimbursement Account	3,320,600	3,320,600
Department of Public Safety FY10 Reversion	793,409	-
<b>Total operating transfers in (see Statement 1)</b>	<b>\$ 4,718,673</b>	<b>\$ 3,981,117</b>
<b>Operating transfers out:</b>		
Bond Debt Service - Series 2008B	\$ 8,167,373	\$ 4,911,015
Bond Debt Service - Series 2008A	8,703,516	5,223,062
Bond Debt Service - Series 2006	17,923,503	18,884,233
Bond Debt Service - Series 2005B	6,991,867	6,944,118
Bond Debt Service - Series 2005A	14,229,486	9,915,119
Bond Debt Service - Series 2004B	11,291,780	11,036,579
Bond Debt Service - Series 2004A	46,737,470	13,105,058
Bond Debt Service - Series 2003A	8,686,745	8,332,339
Bond Debt Service - Series 2003	3,851,094	4,982,303
Bond Debt Service - Series 2002B	8,664,688	8,539,446
Bond Debt Service - Series 2002A	4,145,461	4,479,146
Bond Debt Service - Series 2002	4,156,292	2,308,210
Bond Debt Service - Series 2001	9,618,122	11,160,206
Bond Debt Service - Series 1999	-	6,695,675
Bond Debt Service - Series 1993A	-	54,012,362
Arizona Department of Administration	-	13,839
Governor's Office of Highway Safety	1,166,508	22,175
Arizona Department of Public Safety	41,526,542	41,256,000
Office of the Governor	-	38,918
Department of Water Resources	20,000	20,000
Transfer from State Highway Fund to Equipment Services	2,400,000	-
Attorney General's Office	2,169,975	2,874,900
Highway Expansion and Extension Loan Program	3,000,000	2,700,000
<b>Total operating transfers out (see Statement 1)</b>	<b>\$ 203,450,423</b>	<b>\$ 217,454,703</b>

Arizona Department of Transportation  
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts  
For the fiscal year ended June 30, 2011  
(With comparative totals for the fiscal year ended June 30, 2010)

	2011	2010
<b>Motor vehicle fees:</b>		
Registration	\$ 79,864,529	\$ 77,950,600
Other fees and charges for services	5,401,782	5,481,846
Motor vehicle drivers' licenses	9,871,538	9,353,670
Motor vehicle permits	4,808,945	3,258,004
Titles	5,537,343	5,631,651
Other licenses and permits	7,239,377	5,999,696
<b>Total motor vehicle fees (see Statement 1)</b>	<b>\$ 112,723,514</b>	<b>\$ 107,675,467</b>
<b>Miscellaneous receipts:</b>		
Underground storage tank	\$ -	\$ 232,509
Court assessments	632,687	749,158
Surplus property sales	287,759	32,078
Postage fund	1,358,499	1,382,859
Insurance recovery	2,527,125	3,492,297
Private company donations	268,318	554,999
Occupational and professional licenses	51,690	49,800
Prior year reimbursements (refunds)	287,593	311,186
Reversion from prior year	-	948,537
Credit card incentive revenue	3,224	-
Other fines, forfeitures, and penalties	87,550	27,859
Overweight permit fees	-	-
Education	28,790	29,220
Receipts from utility companies	<31,582>	10,636
Miscellaneous	724,902	110,864
<b>Total miscellaneous receipts (see Statement 1)</b>	<b>\$ 6,226,555</b>	<b>\$ 7,932,002</b>

Arizona Department of Transportation  
Federal Grants and Other Federal Reimbursements  
For the fiscal year ended June 30, 2011  
(With comparative totals for the fiscal year ended June 30, 2010)

	2011	2010
<b>State Highway Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	\$ 354,558,874	\$ 394,696,384
Design/preliminary engineering	19,039,736	5,575,466
Location	1,981,418	-
Highway planning and research	34,753,560	32,439,008
Right-of-Way	9,332,359	290,964
Utility relocation	986,163	103,958
Other project related	8,710,709	12,919,530
Total Federal Highway Administration reimbursements	429,362,819	446,025,310
Other Federal grants and reimbursements	4,323,716	2,662,137
<b>Total State Highway Fund (see Statement 1)</b>	<b>433,686,535</b>	<b>448,687,447</b>
<b>Local Agency Deposits Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	160,734,106	36,535,475
Design/preliminary engineering	6,169,827	11,914,940
Right-of-Way	2,031,521	18,692
Other project related	6,279,381	6,731,384
Total Federal Highway Administration reimbursements	175,214,835	55,200,491
<b>Total Local Agency Deposits Fund (see Schedule 5)</b>	<b>175,214,835</b>	<b>55,200,491</b>
<b>Maricopa County Regional Area Road Fund:</b>		
Federal Highway Administration reimbursements:		
Construction	166,672,347	63,891,249
Design/preliminary engineering	6,216	292
Right-of-Way	36,984,486	
Utilities	10,568	
Other project related	432	1,201,471
Total Federal Highway Administration reimbursements	203,674,049	65,093,012
<b>Total Maricopa Regional Area Road Fund (see Statement 3)</b>	<b>203,674,049</b>	<b>65,093,012</b>
<b>Other Funds:</b>		
Highway Fatality File	120,168	120,026
Transportation Assistance to Elderly/Disabled	3,051,649	3,527,981
Federal Transit Administration - Job Access Reverse Commute	1,102,892	362,648
Federal Transit Administration - New Freedom Program	508,578	186,431
Federal Transit Administration - Arizona	15,688,008	15,394,758
Federal Transit Administration - Planning Assistance	1,509,978	2,233,478
Grant Anticipation Notes (see Statement 5)	91,016,479	41,539,725
Aviation (see Statement 2)	5,694,540	6,010,801
<b>Total Other Funds</b>	<b>118,692,292</b>	<b>69,375,848</b>
<b>Total Federal Grants and Other Federal Reimbursements</b>	<b>\$ 931,267,711</b>	<b>\$ 638,356,798</b>

Arizona Department of Transportation  
Breakdown of Receipts & Expenditures by County  
Local Agency Deposits Fund  
For the fiscal year ended June 30, 2011  
(With comparative totals for the fiscal year ended June 30, 2010)

	2011	2010
<b>Receipts:</b>		
Federal grants (see Schedule 4)	\$ 175,214,835	\$ 55,200,491
Urban aid	<1,430,860>	1,058,997
County aid	1,455,525	<206,065>
<b>Total receipts (see Statement 5)</b>	<b>\$ 175,239,500</b>	<b>\$ 56,053,423</b>
<b>Expenditures by County:</b>		
Apache	\$ 758,005	\$ 47,973
Cochise	3,492,325	941,338
Coconino	3,754,900	552,587
Gila	3,933,066	1,438,254
Graham	1,784,274	7,945,259
Greenlee	16,263	113,787
La Paz	1,323,558	32,372
Maricopa	110,158,886	31,919,169
Mohave	6,173,317	1,928,146
Navajo	2,756,635	2,334,170
Pima	25,051,211	18,578,724
Pinal	2,404,619	1,209,367
Santa Cruz	457,097	9,265
Yavapai	1,318,216	2,202,074
Yuma	3,814,832	2,217,087
Statewide	449,909	1,851
<b>Total Expenditures by County (see Statement 5)</b>	<b>\$ 167,647,113</b>	<b>\$ 71,471,423</b>