

Arizona Department of Transportation

**Receipts
&
Expenditures**

2011-12 Annual Report

Arizona Department of Transportation

Receipts & Expenditures – Annual Report

For the fiscal year ended June 30, 2012

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

Table of Contents

<u>Statements:</u>	<u>Page</u>
1 State Highway Fund	1
2 Aviation Fund.....	2
3 Maricopa County Regional Area Road Fund (RARF)	3
4 Highway User Revenue Fund (HURF)	4
5 Other Funds:	
Highway Revenue Bond Fund	5
Grant Anticipation Notes Bond Fund	5
Regional Area Road Fund.....	5
Highway Revenue Bond Proceeds Fund.....	5
Grant Anticipation Notes Bond Proceeds Fund.....	6
Regional Area Road Fund Bond Proceeds Fund	6
Cash Deposits Fund	6
Driving Under the Influence Abatement Fund	6
Employee Awards and Recognition Fund	6
Equipment Fund.....	6
State General Fund.....	6
Highway Expansion and Extension Loan Program Fund	7
Federal Program Fund.....	7
Motor Vehicle Division Clearing Fund	7
Highway Properties Fund	7
Arizona Highways Magazine Fund	7
Local Agency Deposits Fund.....	7
Statewide Transportation Acceleration Needs Fund.....	8
Other Arizona Department of Transportation Funds	8

Schedules:

1 Summary of Transfers - State Highway Fund	9
2 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts	10
3 Breakdown of Federal Grants and Other Federal Reimbursements	11
4 Breakdown of Receipts & Expenditures by County - Local Agency Deposits Fund.....	12

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 State Highway Fund
 For the fiscal year ended June 30, 2012
 (With comparative totals for the fiscal year ended June 30, 2011)

	2012	2011
Receipts:		
Federal grants and reimbursements (see Schedule 3)	504,150,441	433,686,535
Motor vehicle fees (see Schedule 2)	106,373,040	112,723,514
Motor vehicle fuel taxes	260,400,961	298,716,427
Motor vehicle license taxes	24,399,298	97,613,386
Motor carrier taxes	6,929,686	7,932,905
Income from investments	2,267,114	2,629,223
Interest on loans	102,474	113,331
Advances from local governments	-	17,532
Local grants and reimbursements	4,005,892	5,973,421
Rental income	1,320,200	1,313,529
Sale of capital assets	2,009,142	3,517,618
Miscellaneous (see Schedule 2)	6,095,422	6,226,555
Total receipts	918,053,670	970,463,976
Expenditures:		
Highway construction	532,818,396	450,679,363
Highway maintenance	124,582,896	124,013,165
Motor vehicle division	2,322,863	75,640,128
Highway administration	36,514,059	20,912,227
Multimodal planning division	272,582	2,863,688
Transportation services group	78,358,610	79,751,157
Land, buildings and improvements	1,269,218	509,007
Repayment to Arizona cities	3,749,167	-
Principal payment on Board Funding Obligations	-	-
Interest payment on Board Funding Obligations	-	-
Total expenditures	779,887,791	754,368,735
Excess <deficiency> of receipts over <under> expenditures	138,165,879	216,095,241
Transfers in <out>:		
Operating transfers in (see Schedule 1)	2,034,807	4,718,673
Operating transfers out (see Schedule 1)	<137,937,756>	<203,450,423>
Total transfers in <out>	<135,902,949>	<198,731,750>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	2,262,930	17,363,491
Beginning balance, July 1	181,838,316	164,474,825
Ending balance, June 30	\$ 184,101,246	\$ 181,838,316

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal year ended June 30, 2012
 (With comparative totals for the fiscal year ended June 30, 2011)

	<u>2012</u>	<u>2011</u>
Receipts:		
Flight property taxes	\$ 10,546,587	\$ 9,687,542
Aircraft lieu taxes	8,802,691	7,733,417
Grand Canyon National Park Airport	823,939	797,324
Income from investments	186,743	91,086
Interest on loans	248,372	310,100
Aviation fuel taxes	312,914	383,655
Loan principal payments	294,468	276,503
Registration fees and penalties	142,457	105,017
Stored aircraft license taxes	990	1,390
Federal grants and reimbursements (see Schedule 3)	564,333	5,694,540
Sale of capital assets	-	3,500
Miscellaneous receipts	199	<49,134>
State & Local government - Other	515,460	-
Prior year Reimbursments (Refunds)	27,107	-
Publications & Reproductions	<u>4</u>	<u>-</u>
 Total receipts	 <u>22,466,264</u>	 <u>25,034,941</u>
Expenditures:		
Airport construction grants (see Schedule 3)	9,037,765	11,712,382
Administration	1,603,335	1,586,359
Attorney General's collection fees	-	-
Transfer to State General Fund	727,100	3,868,200
Transfer from Aviation Fund to Equipment Services Fund	-	-
Land, buildings and improvements	<u>66,170</u>	<u>119,549</u>
Total expenditures	<u>11,434,370</u>	<u>17,286,490</u>
 Excess <deficiency> of receipts over <under> expenditures	 11,031,893	 7,748,451
Beginning balance, July 1	<u>14,357,458</u>	<u>6,609,007</u>
Ending balance, June 30	<u>\$ 25,389,352</u>	<u>\$ 14,357,458</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, 2012
 (With comparative totals for the fiscal year ended June 30, 2011)

	2012	2011
Receipts:		
Transportation excise taxes	\$ 216,280,983	\$ 206,545,412
Income from investments	2,703,626	1,876,385
Interest on loans	19,428	29,367
Rental receipts	1,241,972	1,240,770
Restricted donations	387,571	1,262,625
Sale of capital assets	133,980	-
Advance from local governments	9,541,317	10,362,843
Local reimbursements	<2,380,659>	3,014,028
Federal grants and reimbursements (see Schedule 3)	226,613,295	203,674,049
Miscellaneous	36,588	1,050
Total receipts	<u>454,578,101</u>	<u>428,006,529</u>
Expenditures:		
Highway construction (see Schedule 3)	325,309,362	208,645,805
Highway maintenance	10,328,947	9,178,088
Other aid to counties	34,056,274	40,993,718
HELP loan repayment	-	-
Interest expense	-	<6,665>
Operating expense	1,623,466	1,756,400
Miscellaneous	948	-
Total expenditures	<u>371,318,997</u>	<u>260,567,345</u>
Excess <deficiency> of receipts over <under> expenditures	83,259,104	167,439,184
Transfers in <out>:		
Operating transfers out for debt service	<103,223,011>	<88,261,828>
Total transfers in <out>	<u><103,223,011></u>	<u><88,261,828></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	<19,963,907>	79,177,356
Beginning balance, July 1	412,036,178	332,858,822
Ending balance, June 30	<u>\$ 392,072,272</u>	<u>\$ 412,036,178</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, 2012
 (With comparative totals for the fiscal year ended June 30, 2011)

	<u>2012</u>	<u>2011</u>
Receipts:		
Motor vehicle fuel taxes	\$ 538,118,712	\$ 636,252,840
Vehicle registration, title, license, and related fees	466,359,811	516,318,964
Motor carrier taxes	17,085,084	17,466,123
Investment interest	376,364	379,061
Overweight fines	1,739,867	1,479,559
Reversion from prior year	-	1,512,088
Total receipts	<u>1,023,679,839</u>	<u>1,173,408,635</u>
Expenditures:		
Land, Building, and Improvements	-	-
Distributions to State Highway Fund	405,963,375	530,485,315
Distributions to cities and towns	305,315,110	343,015,969
Distributions to counties	190,196,298	213,682,079
Distributions to Department of Public Safety	123,210,600	79,215,700
Distributions to Arizona State Parks	7,153,700	7,201,939
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	-	164,852
Distributions to Other State Agencies	2,591,796	-
Distributions to New Third Party Funding	661,102	173,760
Total expenditures	<u>1,036,091,981</u>	<u>1,174,939,614</u>
Excess <deficiency> of receipts over <under> expenditures	<12,412,142>	<1,530,979>
Beginning balance, July 1	<u>94,609,454</u>	<u>96,140,433</u>
Ending balance, June 30	<u>\$ 82,197,312</u>	<u>\$ 94,609,454</u>

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF, and HURF
For the fiscal year ended June 30, 2012

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2011A	\$ -	\$ 25,665,841	\$ 25,615,580	\$ 50,261
Debt Service - Series 2011B	-	3,043,806	3,036,680	7,125
Debt Service - Series 2008B	852,893	8,193,432	9,036,500	9,825
Debt Service - Series 2008A	909,643	8,733,721	9,632,994	10,370
Debt Service - Series 2006	4,888,618	47,682,566	26,606,200	25,964,985
Debt Service - Series 2005B	2,199,256	9,813,305	11,993,150	19,411
Debt Service - Series 2005A	2,652,051	12,503,008	14,278,588	876,472
Debt Service - Series 2004B	3,674,016	11,784,529	15,429,750	28,795
Debt Service - Series 2004A	323,304	<323,304>	-	-
Debt Service - Series 2003A	2,935,605	9,336,022	12,248,085	23,542
Debt Service - Series 2003	967,978	795,357	1,763,335	-
Debt Service - Series 2002B	2,823,621	7,940,008	10,763,629	-
Debt Service - Series 2002A	1,053,593	1,055,098	2,108,691	-
Debt Service - Series 2002	2,563,429	3,886,678	6,450,107	-
Debt Service - Series 2001	1,918,892	2,876,820	4,795,711	-
Total Highway Revenue Bond Fund	\$ 27,762,900	\$ 152,986,887	\$ 153,759,001	\$ 26,990,786
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2012A	\$ -	\$ -	\$ -	\$ -
Debt Service - Series 2011A	-	7,897,581	7,897,581	-
Debt Service - Series 2009A	1	2,642,907	2,642,825	82
Debt Service - Series 2008A	74,965	11,896,346	11,895,600	75,711
Debt Service - Series 2004B	106,799	14,222,011	14,220,875	107,935
Debt Service - Series 2004A	7,720	19,509,180	19,516,213	688
Debt Service - Series 2003A	119	18,780,875	18,780,875	120
Total Grant Anticipation Notes Bond Fund	\$ 189,604	\$ 74,948,901	\$ 74,953,969	\$ 184,535
Regional Area Road Fund:				
Debt Service - Series 2011	\$ -	\$ 15,143,299	\$ 15,121,302	\$ 21,996
Debt Service - Series 2010	\$ 30,850	\$ 16,921,190	\$ 16,931,319	20,721.26
Debt Service - Series 2009	101,705	40,467,272	40,520,138	48,839
Debt Service - Series 2007	76,416	30,977,199	31,015,850	37,765
Total Regional Area Road Fund	\$ 208,971	\$ 103,508,960	\$ 103,588,609	\$ 129,322
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2011A	\$ -	\$ 109,665,621	\$ 9,296,900	\$ 100,368,721
Bond Proceeds - Series 2011B	\$ -	\$ 132,069	\$ 132,069	-
Bond Proceeds - Series 2008A	-	-	-	-
Bond Proceeds - Series 2008B	19,375,396	55,490	19,430,887	-
Total Highway Revenue Bond Proceeds Fund	\$ 19,375,396	\$ 109,853,180	\$ 28,859,855	\$ 100,368,721

(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, 2012

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds Refunding - 2012	\$ -	\$ 327,175	\$ 246,522	\$ 80,653
Bond Proceeds - Series 2011A	156,080,771	1,461,498	54,766,490	102,775,779
Bond Proceeds - Series 2009A	366,400	-	366,400	-
Bond Proceeds - Series 2004B	<u>3</u>	<u><3></u>	<u>-</u>	<u>-</u>
Total Grant Anticipation Notes Bond Proceeds Fund	<u>\$ 156,447,174</u>	<u>\$ 1,788,671</u>	<u>\$ 55,379,413</u>	<u>\$ 102,856,432</u>
Regional Area Road Fund Bond Proceeds Fund:				
Bond Proceeds - Series 2010	\$ 123,881,527	\$ 492,692	\$ 78,441,855	\$ 45,932,365
Bond Proceeds - Series 2011	<u>-</u>	<u>181,106,695</u>	<u>775,658</u>	<u>180,331,037</u>
Total Regional Area Road Fund Bond Proceeds Fund	<u>\$ 123,881,527</u>	<u>\$ 181,599,387</u>	<u>\$ 79,217,513</u>	<u>\$ 226,263,401</u>
Cash Deposits Fund:				
Cash Site Clearance Deposits	\$ 71,678	\$ 310,678	\$ 205,458	\$ 176,898
Human Resource Development	13,490	-	-	13,490
Rental Security Deposit	105,471	5,332	12,857	97,946
Deposit for Revenue Audit Travel	<u>42,311</u>	<u>5,053</u>	<u>10,074</u>	<u>37,289</u>
Total Cash Deposits Fund	<u>\$ 232,949</u>	<u>\$ 321,063</u>	<u>\$ 228,389</u>	<u>\$ 325,623</u>
Driving Under the Influence Abatement Fund:				
Drivingr Under the Influence Abatement 2007	\$ -	\$ 146,900	\$ 146,900	\$ -
Total Driving Under the Influence Abatement Fund	<u>\$ -</u>	<u>\$ 146,900</u>	<u>\$ 146,900</u>	<u>\$ -</u>
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 2,815	\$ -	\$ -	\$ 2,815
MVD Employee Awards and Recognition	829	18,626	17,314	2,140
TSG Employee Awards and Recognition	<u>11,260</u>	<u>5,474</u>	<u>3,800</u>	<u>12,935</u>
Total Employee Awards and Recognition Fund	<u>\$ 14,904</u>	<u>\$ 24,100</u>	<u>\$ 21,114</u>	<u>\$ 17,890</u>
Equipment Fund:				
Equipment Services Admin Adjustment	\$ -	\$ -	\$ -	\$ -
Transfer Monies to State General Fund	-	-	2,667,400	<2,667,400>
Equipment Services	<u>1,627,402</u>	<u>17,980,264</u>	<u>16,304,380</u>	<u>3,303,286</u>
Total Equipment Fund	<u>\$ 1,627,402</u>	<u>\$ 17,980,264</u>	<u>\$ 18,971,780</u>	<u>\$ 635,886</u>
State General Fund:				
Multimodal Planning Division	\$ -	\$ 50,903	\$ 50,903	\$ -
Total State General Fund	<u>\$ -</u>	<u>\$ 50,903</u>	<u>\$ 50,903</u>	<u>\$ -</u>

(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, 2012

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,577,966	\$ 15,439	\$ -	\$ 1,593,405
HELP - Unrestricted	70,115,915	4,676,386	36,158	74,756,143
Total Highway Expansion and Extension Loan Program Fund	<u>\$ 71,693,882</u>	<u>\$ 4,691,825</u>	<u>\$ 36,158</u>	<u>\$ 76,349,548</u>
Federal Program Fund:				
FTA - Rail EIS	-	513,395	512,677	718
FTA - Rail EIS	-	-	-	-
Highway Fatality File	394,387	183,399	134,708	443,078
FTA - Job Access Reverse Commute	-	1,323,571	1,273,869	49,702
FTA - New Freedom Program	13,089	545,342	490,635	67,795
Tucson Modern Street Car	-	-	-	-
FTA - Sarbanes Grant Tusayan	-	-	810	<810>
Valley Metro Rail	194,348	100,000	134,635	159,712
FTA - New Freedom Program	425,200	5,826,075	5,796,927	454,348
Federal Transit Administration - Rural Assistance Program	44,022	9,571,319	9,570,208	45,133
Federal Transit Administration - Planning Assistance	139,350	1,129,169	1,095,980	172,539
Total Federal Program Fund	<u>\$ 1,210,395</u>	<u>\$ 19,192,270</u>	<u>\$ 19,010,450</u>	<u>\$ 1,392,216</u>
Motor Vehicle Division Clearing Fund:				
International Registraion Program	\$ 5,424,740	\$ <5,423,085>	\$ -	\$ 1,655
International Fuel Tax Agreement	209,048	5,982	-	215,030
MVD - Revenue Clearing	31,486,643	4,246,116	-	35,732,760
Total Motor Vehicle Division Clearing Fund	<u>\$ 37,120,432</u>	<u>\$ <1,170,987></u>	<u>\$ -</u>	<u>\$ 35,949,445</u>
Highway Properties Fund:				
Bond Deposits	\$ 207,250	\$ 74,250	\$ -	\$ 281,500
Highway Property Fund	415,227	1,972	4,875	412,324
Right-of-Way Privilege Tax	-	721	-	721
Total Highway Properties Fund	<u>\$ 622,477</u>	<u>\$ 76,943</u>	<u>\$ 4,875</u>	<u>\$ 694,545</u>
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 1,646,296	\$ 5,315,390	\$ 4,698,979	\$ 2,262,707
Total Arizona Highways Magazine Fund	<u>\$ 1,646,296</u>	<u>\$ 5,315,390</u>	<u>\$ 4,698,979</u>	<u>\$ 2,262,707</u>
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 4)	\$ 8,966,503	\$ 97,196,807	\$ 94,209,628	\$ 11,953,682
Total Local Agency Deposits Fund	<u>\$ 8,966,503</u>	<u>\$ 97,196,807</u>	<u>\$ 94,209,628</u>	<u>\$ 11,953,682</u>

(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, 2012

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Statewide Transportation Acceleration Needs Fund:				
Statewide Transportation Acceleration Needs - MAG	\$ 10,077,712	\$ 108,955	\$ 388,640	\$ 9,798,027
Statewide Transportation Acceleration Needs - PAG	1,207,044	8,177	15,645	1,199,576
Statewide Transportation Acceleration Needs - TOC	16,369,029	176,393	72	16,545,350
Statewide Transportation Acceleration Needs Restoration	10,086,312	107,981	-	10,194,293
Transportation Acceleration Interest Reimbursement	418,611	-	418,611	-
Roads of Regional Significance Congestion Mitigation	255,216	2,626	-	257,842
Total Statewide Transportation Acceleration Needs Fund	\$ 38,413,924	\$ 404,133	\$ 822,968	\$ 37,995,090
Other Arizona Department of Transportation Funds:				
Air Quality	\$ 46,498	\$ 28,202	\$ 52,610	\$ 22,090
Economic Strength Project	989,889	1,011,437	317,978	1,683,348
Public Broadcasting Special Plates	-	2,656	-	2,656
Youth Development Special Plates	-	3,419	2,380	1,039
AZ Professional Baseball Special Plate	114,939	162,924	151,589	126,274
AZ Professional Football Special Plate	231,521	589,903	485,690	335,734
AZ Professional Basketball Special Plate	23,392	47,488	49,079	21,801
Transplantation Awareness Special Plate	39,663	90,566	90,389	39,840
AZ Agricultural Youth Organization Special Plate	4,615	34,145	21,233	17,527
AZ Masonic Fraternity Special	6,664	8,319	13,192	1,791
AZ Centennial Special Plates	-	110,482	45,061	65,421
Hunger Relief Special Plates	-	6,400	-	6,400
Grant Anticipation Notes (see Schedule 3)	2,190,281	72,758,498	74,946,221	2,558
Motor Vehicle Liability Insurance Enforcement	411,076	2,139,201	1,414,352	1,135,925
Motor Carrier Safety Revolving	45,269	<13,500>	-	31,769
Safety Enforcement and Transportation Infrastructure	1,720,886	3,104,690	3,449,188	1,376,389
The Shared Location and Advertising Agreements Expense Fund	97,612	-	-	97,612
Underground Storage Tank Tax Clearing	3,070,438	<1,870,442>	-	1,199,996
Vehicle Inspection and Title Enforcement Appropriation Year 2000	788,915	1,500,864	1,481,327	808,452
TBird School of Global Management	-	3,045	-	3,045
Railroad Corridor Acquisition	160,410	-	12,229	148,182
Total Other Arizona Department of Transportation Funds	\$ 9,942,068	\$ 79,718,298	\$ 82,532,517	\$ 7,127,849

Arizona Department of Transportation
 Summary of Transfers
 State Highway Fund
 For the fiscal year ended June 30, 2012
 (With comparative totals for the fiscal year ended June 30, 2011)

	2012	2011
Operating transfers in:		
Governor's Office of Highway Safety	\$ 754,515	\$ 481,164
Highway Expansion and Extension Loan Program Principal	14,691	-
Homeland Security grant Program	726,607	123,500
Transportation Acceleration Interest Reimbursement Account	418,611	3,320,600
Department of Veteran Services	32,000	-
Department of Public Safety FY11 Reversion	48,237	793,409
State of Arizona Attorney General Bus & Fin Div	40,146	-
Total operating transfers in (see Statement 1)	\$ 2,034,807	\$ 4,718,673
Operating transfers out:		
Bond Debt Service - Series 2011B	\$ 3,035,344	\$ -
Bond Debt Service - Series 2011A	25,594,464	-
Bond Debt Service - Series 2008B	8,164,955	8,167,373
Bond Debt Service - Series 2008A	8,703,359	8,703,516
Bond Debt Service - Series 2006	33,641,691	17,923,503
Bond Debt Service - Series 2005B	9,758,309	6,991,867
Bond Debt Service - Series 2005A	11,586,519	14,229,486
Bond Debt Service - Series 2004B	11,693,182	11,291,780
Bond Debt Service - Series 2004A	-	46,737,470
Bond Debt Service - Series 2003A	9,262,031	8,686,745
Bond Debt Service - Series 2003	781,164	3,851,094
Bond Debt Service - Series 2002B	7,871,709	8,664,688
Bond Debt Service - Series 2002A	1,038,044	4,145,461
Bond Debt Service - Series 2002	3,833,811	4,156,292
Bond Debt Service - Series 2001	2,837,479	9,618,122
Bond Debt Service - Series 1999	-	-
Bond Debt Service - Series 1993A	-	-
Arizona Department of Administration	-	-
Governor's Office of Highway Safety	55,823	1,166,508
Arizona Department of Public Safety	-	41,526,542
Office of the Governor	-	-
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
Arizona Department of Commerce	59,873	-
Highway Expansion and Extension Loan Program	-	3,000,000
Total operating transfers out (see Statement 1)	\$ 137,937,756	\$ 203,450,423

Arizona Department of Transportation
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
For the fiscal year ended June 30, 2012
(With comparative totals for the fiscal year ended June 30, 2011)

	2012	2011
Motor vehicle fees:		
Registration	\$ 70,786,307	\$ 79,864,529
Other fees and charges for services	4,605,749	5,401,782
Motor vehicle drivers' licenses	10,305,090	9,871,538
Motor vehicle permits	3,582,409	4,808,945
Titles	6,835,206	5,537,343
Other licenses and permits	10,258,279	7,239,377
Total motor vehicle fees (see Statement 1)	\$ 106,373,040	\$ 112,723,514
Miscellaneous receipts:		
Underground storage tank	\$ 243,640	\$ -
Court assessments	625,036	632,687
Commercial Space	533,333	
Surplus property sales	29,896	287,759
Postage fund	1,365,153	1,358,499
Insurance recovery	1,811,003	2,527,125
Private company donations	887,049	268,318
Occupational and professional licenses	52,160	51,690
Prior year reimbursements (refunds)	40,120	287,593
Reversion from prior year	-	-
Credit card incentive revenue	3,780	3,224
Filing Fees	15	
Other fines, forfeitures, and penalties	51,307	87,550
Other Inter-Agency Revenue	4,009	
Overweight permit fees	-	-
Education	23,759	28,790
Publications & Reproductions	1,017	
Receipts from utility companies	107,288	<31,582>
Miscellaneous	316,857	724,902
Total miscellaneous receipts (see Statement 1)	\$ 6,095,422	\$ 6,226,555

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal year ended June 30, 2012
(With comparative totals for the fiscal year ended June 30, 2011)

	2012	2011
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 384,998,321	\$ 354,558,874
Design/preliminary engineering	31,267,857	19,039,736
Location	2,996,839	1,981,418
Highway planning and research	34,000,612	34,753,560
Right-of-Way	7,995,142	9,332,359
Utility relocation	2,405,830	986,163
Other project related	38,920,105	8,710,709
Total Federal Highway Administration reimbursements	502,584,706	429,362,819
Other Federal grants and reimbursements	1,565,735	4,323,716
Total State Highway Fund (see Statement 1)	504,150,440	433,686,535
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	74,953,159	160,734,106
Design/preliminary engineering	10,395,119	6,169,827
Right-of-Way	9,059,223	2,031,521
Other project related	414,155	6,279,381
Total Federal Highway Administration reimbursements	94,821,657	175,214,835
Total Local Agency Deposits Fund (see Schedule 4)	94,821,657	175,214,835
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	181,306,812	166,672,347
Design/preliminary engineering	221,765	6,216
Location	3,371	
Planning	34,906	
Right-of-Way	44,333,151	36,984,486
Utilities	713,289	10,568
Other project related	-	432
Total Federal Highway Administration reimbursements	226,613,295	203,674,049
Total Maricopa Regional Area Road Fund (see Statement 3)	226,613,295	203,674,049
Other Funds:		
Highway Fatality File	112,816	120,168
Federal Transit Administration - Rail File	513,395	-
Transportation Assistance to Elderly/Disabled	5,258,938	3,051,649
Federal Transit Administration - Job Access Reverse Commute	1,177,745	1,102,892
Federal Transit Administration - New Freedom Program	539,815	508,578
Federal Transit Administration - Arizona	9,568,960	15,688,008
Federal Transit Administration - Planning Assistance	1,129,169	1,509,978
Grant Anticipation Notes (see Statement 5)	72,758,498	91,016,479
Aviation (see Statement 2)	564,333	5,694,540
Total Other Funds	91,623,670	118,692,292
Total Federal Grants and Other Federal Reimbursements	\$ 917,209,061	\$ 931,267,711

Arizona Department of Transportation
 Breakdown of Receipts & Expenditures by County
 Local Agency Deposits Fund
 For the fiscal year ended June 30, 2012
 (With comparative totals for the fiscal year ended June 30, 2011)

	<u>2012</u>	<u>2011</u>
Receipts:		
Federal grants (see Schedule 3)	\$ 94,821,657	\$ 175,214,835
Urban aid	1,471,853	<1,430,860>
County aid	903,297	1,455,525
Total receipts (see Statement 5)	<u>\$ 97,196,807</u>	<u>\$ 175,239,500</u>
Expenditures by County:		
Apache	\$ 11,391	\$ 758,005
Cochise	3,810,662	3,492,325
Coconino	767,952	3,754,900
Gila	1,768,570	3,933,066
Graham	519,621	1,784,274
Greenlee	28,141	16,263
La Paz	1,622,088	1,323,558
Maricopa	61,587,371	110,158,886
Mohave	6,002,964	6,173,317
Navajo	3,044,707	2,756,635
Pima	9,503,131	25,051,211
Pinal	1,911,660	2,404,619
Santa Cruz	38,180	457,097
Yavapai	2,232,706	1,318,216
Yuma	1,252,014	3,814,832
Statewide	108,468	449,909
Total Expenditures by County (see Statement 5)	<u>\$ 94,209,628</u>	<u>\$ 167,647,113</u>