



Arizona Department of Transportation
Transportation Services Group
206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janice K. Brewer
Governor

John S. Hallikowski
Director

September 30, 2013

John A. Bogert
Chief of Operations

Mr. Ken Bennett
Secretary of State
1700 W. Washington Street, 7th Floor
Phoenix, Arizona 85007

Dear Mr. Bennett:

In compliance with Section 35-103 of the Arizona Revised Statutes, I respectfully submit the Receipts & Expenditures Annual Report of the Arizona Department of Transportation for the fiscal year ended June 30, 2013.

This report presents the financial position of the Department on a cash basis as of June 30, 2013. This report includes all funds used to record the financial activity of the Department. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation rests with the Department.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kristine Ward", is written over a light blue horizontal line.

Kristine Ward
Assistant Director for Finance & Accounting
206 S. 17th Avenue, MD200B
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602-712-6164

c: Melanie Sturgeon, PhD, Director of Arizona State Library, Archives and Public Records

Arizona Department of Transportation

**Receipts
&
Expenditures**

2012-13 Annual Report

Arizona Department of Transportation
 Receipts & Expenditures – Annual Report
 For the fiscal year ended June 30, 2013

(With comparative totals for the fiscal year ended June 30, 2012)

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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, 2013
 (With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Receipts:		
Federal grants and reimbursements (see Schedule 3)	434,400,213	504,150,441
Motor vehicle fees (see Schedule 2)	115,102,313	106,373,040
Motor vehicle fuel taxes	284,729,934	260,400,961
Motor vehicle license taxes	120,828,324	24,399,298
Motor carrier taxes	7,701,644	6,929,686
Income from investments	2,300,608	2,267,114
Interest on loans	<6,891>	102,474
Advances from local governments	-	-
Local grants and reimbursements	1,213,763	4,005,892
Rental income	1,537,908	1,320,200
Sale of capital assets	1,017,987	2,009,142
Miscellaneous (see Schedule 2)	9,481,874	6,095,422
Total receipts	978,307,677	918,053,670
Expenditures:		
Highway construction	461,783,814	532,818,396
Highway maintenance	130,259,325	124,582,896
Motor vehicle division	82,969,195	2,322,863
Highway administration	40,454,781	36,514,059
Multimodal planning division	188,661	272,582
Transportation services group	81,937,597	78,358,610
Land, buildings and improvements	792,033	1,269,218
Repayment to Arizona cities	340,833	3,749,167
Principal payment on Board Funding Obligations	-	-
Interest payment on Board Funding Obligations	-	-
Total expenditures	798,726,239	779,887,791
Excess <deficiency> of receipts over <under> expenditures	179,581,438	138,165,879
Transfers in <out>:		
Operating transfers in (see Schedule 1)	771,489	2,034,807
Operating transfers out (see Schedule 1)	<134,692,616>	<137,937,756>
Total transfers in <out>	<133,921,127>	<135,902,949>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	45,660,311	2,262,930
Beginning balance, July 1	184,101,246	181,838,316
Ending balance, June 30	\$ 229,761,557	\$ 184,101,246

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund

For the fiscal year ended June 30, 2013

(With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Receipts:		
Flight property taxes	\$ 8,046,547	\$ 10,546,587
Aircraft lieu taxes	7,374,472	8,802,691
Grand Canyon National Park Airport	1,041,623	823,939
Income from investments	238,097	186,743
Interest on loans	205,236	248,372
Aviation fuel taxes	358,677	312,914
Loan principal payments	219,103	294,468
Registration fees and penalties	319,487	142,457
Stored aircraft license taxes	580	990
Federal grants and reimbursements (see Schedule 3)	403,840	564,333
Sale of capital assets	-	-
Miscellaneous receipts	<71,215>	199
State & Local government - Other	962,028	515,460
Prior year Reimbursments (Refunds)	400	27,107
Publications & Reproductions	37	4
Total receipts	19,098,913	22,466,264
Expenditures:		
Airport construction grants	15,534,196	9,037,765
Administration	1,604,158	1,603,335
Attorney General's collection fees	-	-
Transfer to State General Fund	-	727,100
Transfer from Aviation Fund to Equipment Services Fund	-	-
Land, buildings and improvements	15,110	66,170
Total expenditures	17,153,464	11,434,370
Excess <deficiency> of receipts over <under> expenditures	1,945,450	11,031,893
Beginning balance, July 1	25,389,351	14,357,458
Ending balance, June 30	\$ 27,334,801	\$ 25,389,351

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, 2013
 (With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Receipts:		
Transportation excise taxes	\$ 227,800,355	\$ 216,280,983
Income from investments	2,916,532	2,703,626
Interest on loans	254,936	19,428
Rental receipts	1,089,604	1,241,972
Restricted donations	123,596	387,571
Sale of capital assets	1,053,615	133,980
Advance from local governments	51,549,938	9,541,317
Local reimbursements	407,449	<2,380,659>
Federal grants and reimbursements (see Schedule 3)	239,867,012	226,613,295
Miscellaneous	<10,475>	36,588
Total receipts	<u>525,052,563</u>	<u>454,578,101</u>
Expenditures:		
Highway construction	253,471,945	325,309,362
Highway maintenance	11,572,994	10,328,947
Other aid to counties	86,347,736	34,056,274
HELP loan repayment	-	-
Interest expense	-	-
Operating expense	1,983,364	1,623,466
Miscellaneous	1,548	948
Total expenditures	<u>353,377,586</u>	<u>371,318,997</u>
Excess <deficiency> of receipts over <under> expenditures	171,674,977	83,259,104
Transfers in <out>:		
Operating transfers out for debt service	<103,218,632>	<103,223,011>
Total transfers in <out>	<u><103,218,632></u>	<u><103,223,011></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	68,456,345	<19,963,907>
Beginning balance, July 1	392,072,271	412,036,178
Ending balance, June 30	<u>\$ 460,528,616</u>	<u>\$ 392,072,271</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, 2013
 (With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Receipts:		
Motor vehicle fuel taxes	\$ 647,679,727	\$ 627,047,612
Vehicle registration, title, license, and related fees	557,371,191	466,359,811
Motor carrier taxes	17,103,438	17,085,084
Investment interest	378,977	376,364
Overweight fines	1,761,087	1,739,867
Total receipts	<u>1,224,294,421</u>	<u>1,112,608,739</u> *
Expenditures:		
Land, Building, and Improvements	-	-
Motor Vehicle Division	7,201	87,915,146
Distributions to State Highway Fund	539,383,318	405,963,375
Distributions to cities and towns	321,442,007	305,315,110
Distributions to counties	215,309,579	190,196,298
Distributions to Department of Public Safety	119,965,000	123,210,600
Distributions to Arizona State Parks	7,124,932	7,153,700
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	406,300	-
Distributions to Other State Agencies	-	2,591,796
Distributions to New Third Party Funding	238,500	661,102
Total expenditures	<u>1,204,876,838</u>	<u>1,124,007,127</u> *
Excess <deficiency> of receipts over <under> expenditures	19,417,583	<11,398,388>
Beginning balance, July 1	*	*
	<u>83,211,066</u>	<u>94,609,454</u>
Ending balance, June 30	<u>\$ 102,628,649</u>	<u>\$ 83,211,066</u>

* The change in the FY12 ending balance compared to the FY13 beginning balance was due to the legislative funding change for the Motor Vehicle and Enforcement Compliance Divisions. In FY12 their operating funds were appropriated via the HURF Fund and in FY 13 their funding was provided by the HWY Fund causing cash movement between funds.

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, 2013

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2013A	\$ -	\$ 27,540,461	\$ 12,526,172	\$ 15,014,289
Debt Service - Series 2013B	-	780,736	779,913	823
Debt Service - Series 2011A	50,261	36,593,849	36,605,963	38,147
Debt Service - Series 2011B	7,125	10,751,746	10,747,718	11,153
Debt Service - Series 2008B	9,825	9,038,192	9,036,500	11,517
Debt Service - Series 2008A	10,370	9,634,902	9,632,994	12,278
Debt Service - Series 2006	25,964,985	692,765	25,730,263	927,487
Debt Service - Series 2005B	19,411	9,832,531	9,843,975	7,966
Debt Service - Series 2005A	876,472	4,243,259	4,543,274	576,456
Debt Service - Series 2004B	28,795	13,700,177	13,716,000	12,972
Debt Service - Series 2003A	23,542	11,025,268	11,048,810	-
Debt Service - Series 2002B	-	-	-	-
Debt Service - Series 2002A	-	-	-	-
Debt Service - Series 2002	-	-	-	-
Debt Service - Series 2001	-	-	-	-
Total Highway Revenue Bond Fund	\$ 26,990,786	\$ 133,833,885	\$ 144,211,582	\$ 16,613,089
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2012A	\$ -	\$ 1,902,649	\$ 1,902,649	\$ -
Debt Service - Series 2011A	-	7,897,581	7,897,581	-
Debt Service - Series 2009A	82	12,642,743	12,642,825	0
Debt Service - Series 2008A	75,711	824,327	900,000	37
Debt Service - Series 2004B	107,935	13,474,872	13,582,750	57
Debt Service - Series 2004A	688	-	-	688
Debt Service - Series 2003A	120	18,329,630	18,329,750	0
Total Grant Anticipation Notes Bond Fund	\$ 184,535	\$ 55,071,802	\$ 55,255,556	\$ 782
Regional Area Road Fund:				
Debt Service - Series 2011	\$ 21,996	\$ 15,112,976	\$ 15,122,550	\$ 12,422
Debt Service - Series 2010	\$ 20,721	\$ 16,920,814	\$ 16,927,819	13,716
Debt Service - Series 2009	48,839	40,506,049	40,522,238	32,650
Debt Service - Series 2007	37,765	31,005,946	31,018,700	25,011
Total Regional Area Road Fund	\$ 129,322	\$ 103,545,785	\$ 103,591,307	\$ 83,799

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, 2013

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2013A	\$ -	\$ 232,790,052	\$ 1,992,753	\$ 230,797,299
Bond Proceeds - Series 2013B	-	454,944	454,944	0
Bond Proceeds - Series 2011A	100,368,721	787,456	25,773,247	75,382,930
Bond Proceeds - Series 2011B	-	-	-	-
Bond Proceeds - Series 2008A	-	-	-	-
Bond Proceeds - Series 2008B	-	-	-	-
Total Highway Revenue Bond Proceeds Fund	<u>\$ 100,368,721</u>	<u>\$ 234,032,452</u>	<u>\$ 28,220,944</u>	<u>\$ 306,180,230</u>
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds Refunding - 2012	\$ 80,653	\$ -	\$ 77,500	\$ 3,153
Bond Proceeds - Series 2011A	102,775,779	702,746	55,895,007	47,583,518
Bond Proceeds - Series 2009A	-	-	-	-
Bond Proceeds - Series 2004B	-	-	-	-
Total Grant Anticipation Notes Bond Proceeds Fund	<u>\$ 102,856,432</u>	<u>\$ 702,746</u>	<u>\$ 55,972,507</u>	<u>\$ 47,586,671</u>
Regional Area Road Fund Bond Proceeds Fund:				
Bond Proceeds - Series 2010	\$ 45,932,365	\$ 44,839	\$ 45,977,204	\$ <0>
Bond Proceeds - Series 2011	180,331,037	1,229,764	72,051,769	109,509,032
Total Regional Area Road Fund Bond Proceeds Fund	<u>\$ 226,263,401</u>	<u>\$ 1,274,603</u>	<u>\$ 118,028,973</u>	<u>\$ 109,509,031</u>
Cash Deposits Fund:				
Cash Site Clearance Deposits	\$ 176,898	\$ 119,130	\$ -	\$ 296,028
Human Resource Development	13,490	-	-	13,490
Rental Security Deposit	97,946	6,309	-	104,255
Deposit for Revenue Audit Travel	37,289	15,516	17,220	35,586
Total Cash Deposits Fund	<u>\$ 325,623</u>	<u>\$ 140,955</u>	<u>\$ 17,220</u>	<u>\$ 449,358</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, 2013

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Driving Under the Influence Abatement Fund:				
Driving Under the Influence Abatement 2007	\$ -	\$ 152,400	\$ 152,400	\$ -
Total Driving Under the Influence Abatement Fund	\$ -	\$ 152,400	\$ 152,400	\$ -
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 2,815	\$ 16,895	\$ 401	\$ 19,309
MVD Employee Awards and Recognition	2,140	16,861	18,779	222
TSG Employee Awards and Recognition	12,935	<12,935>	-	-
Total Employee Awards and Recognition Fund	\$ 17,890	\$ 20,821	\$ 19,180	\$ 19,532
Equipment Fund:				
Equipment Services Admin Adjustment	\$ -	\$ -	\$ 16,998	\$ <16,998>
Transfer Monies to State General Fund	-	-	-	-
Equipment Services	635,886	17,712,645	17,918,832	429,699
Total Equipment Fund	\$ 635,886	\$ 17,712,645	\$ 17,935,829	\$ 412,702
State General Fund:				
Multimodal Planning Division	\$ -	\$ 50,397	\$ 50,397	\$ -
Total State General Fund	\$ -	\$ 50,397	\$ 50,397	\$ -
continued				
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,593,405	\$ 14,093	\$ -	\$ 1,607,498
HELP - Unrestricted	74,756,143	1,200,502	-	75,956,645
Total Highway Expansion and Extension Loan Program Fund	\$ 76,349,548	\$ 1,214,595	\$ -	\$ 77,564,143

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, 2013

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Federal Program Fund:				
FTA - Rail EIS	718	1,077,015	1,073,734	3,999
FTA - Rail EIS	-	611,029	567,205	43,825
Highway Fatality File	443,078	114,107	123,382	433,803
FTA - Job Access Reverse Commute	49,702	1,354,835	1,394,626	9,911
FTA - New Freedom Program	67,795	873,069	898,549	42,316
Tucson Modern Street Car	-	-	-	-
FTA - Sarbanes Grant Tusayan	0	1,258	810	448
Valley Metro Rail	159,712	-	4,479	155,233
FTA - New Freedom Program	454,348	3,935,889	4,123,791	266,446
Federal Transit Administration - Rural Assistance Program	44,323	10,239,535	10,385,010	<101,152>
Federal Transit Administration - Planning Assistance	172,539	1,964,429	1,960,484	176,484
Total Federal Program Fund	\$ 1,392,215	\$ 20,171,167	\$ 20,532,070	\$ 1,031,312
Motor Vehicle Division Clearing Fund:				
International Registraion Program	\$ 1,655	\$ 515,923	\$ -	\$ 517,578
International Fuel Tax Agreement	215,030	<10,621>	-	204,409
MVD - Revenue Clearing	35,732,760	5,589,860	-	41,322,620
Total Motor Vehicle Division Clearing Fund	\$ 35,949,445	\$ 6,095,162	\$ -	\$ 42,044,607
Highway Properties Fund:				
Bond Deposits	\$ 281,500	\$ 17,300	\$ -	\$ 298,800
Highway Property Fund	412,324	-	35,791	376,534
Right-of-Way Privilege Tax	721	<733>	-	<12>
Total Highway Properties Fund	\$ 694,545	\$ 16,567	\$ 35,791	\$ 675,322
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 2,262,707	\$ 4,998,656	\$ 4,404,092	\$ 2,857,270
Total Arizona Highways Magazine Fund	\$ 2,262,707	\$ 4,998,656	\$ 4,404,092	\$ 2,857,270
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 4)	\$ 11,923,608	\$ 107,390,001	\$ 104,913,315	\$ 14,400,294
Total Local Agency Deposits Fund	\$ 11,923,608	\$ 107,390,001	\$ 104,913,315	\$ 14,400,294

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, 2013

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
				continued
Statewide Transportation Acceleration Needs Fund:				
Statewide Transportation Acceleration Needs - MAG	\$ 9,798,027	\$ 91,964	\$ 69,876	\$ 9,820,116
Statewide Transportation Acceleration Needs - PAG	1,199,576	6,868	161	1,206,284
Statewide Transportation Acceleration Needs - TOC	16,545,350	151,586	4,119	16,692,817
Statewide Transportation Acceleration Needs Restoration	10,194,293	92,795	-	10,287,088
Transportation Acceleration Interest Reimbursement	-	-	-	-
Roads of Regional Significance Congestion Mitigation	257,842	2,257	-	260,100
Total Statewide Transportation Acceleration Needs Fund	\$ 37,995,090	\$ 345,470	\$ 74,156	\$ 38,266,405
Other Arizona Department of Transportation Funds:				
Air Quality	\$ 22,090	\$ 15,011	\$ 35,229	\$ 1,873
Economic Strength Project	1,683,348	1,017,990	193,075	2,508,263
Public Broadcasting Special Plates	2,656	4,088	5,508	1,236
Youth Development Special Plates	1,039	4,459	4,641	857
AZ Professional Baseball Special Plate	126,274	162,422	164,288	124,408
Childhood Cancer Research Special Plate	-	13,029	-	13,029
Keep AZ Beautiful Special Plate	-	3,809	2,788	1,021
AZ Professional Football Special Plate	335,734	734,211	678,844	391,101
AZ Professional Basketball Special Plate	21,801	40,603	45,458	16,947
Transplantation Awareness Special Plate	39,840	93,442	94,095	39,187
AZ Agricultural Youth Organization Special Plate	17,527	55,647	49,470	23,704
AZ Masonic Fraternity Special	1,791	10,169	9,605	2,355
AZ Centennial Special Plates	65,421	171,660	160,718	76,363
Hunger Relief Special Plates	6,400	11,472	11,254	6,617
Grant Anticipation Notes (see Schedule 3)	2,558	55,070,340	55,070,206	2,692
Motor Vehicle Liability Insurance Enforcement	1,135,925	2,549,109	1,407,742	2,277,292
Motor Carrier Safety Revolving	31,769	2,083	-	33,852
Safety Enforcement and Transportation Infrastructure	1,376,389	2,962,869	3,388,556	950,702
The Shared Location and Advertising Agreements Expense Fund	97,612	-	8,184	89,427
Underground Storage Tank Tax Clearing	1,199,996	<1,160,651>	-	39,345
Vehicle Inspection and Title Enforcement Appropriation Year 2000	808,452	1,389,933	1,460,058	738,327
TBird School of Global Management	3,045	6,783	7,973	1,855
Railroad Corridor Acquisition	148,182	-	944	147,238
Total Other Arizona Department of Transportation Funds	\$ 7,127,849	\$ 63,158,478	\$ 62,798,635	\$ 7,487,692

Arizona Department of Transportation
 Summary of Transfers
 State Highway Fund
 For the fiscal year ended June 30, 2013
 (With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Operating transfers in:		
Governor's Office of Highway Safety	\$ 657,118	\$ 754,515
Highway Expansion and Extension Loan Program Principal	-	14,691
Homeland Security grant Program	14,371	726,607
Transportation Acceleration Interest Reimbursement Account	-	418,611
Department of Veteran Services	-	32,000
Department of Public Safety FY11 Reversion	-	48,237
State of Arizona Attorney General Bus & Fin Div	-	40,146
Department of Administration	100,000	-
Total operating transfers in (see Statement 1)	\$ 771,489	\$ 2,034,807
Operating transfers out:		
Bond Debt Service - Series 2013A	\$ 27,516,879	\$ -
Bond Debt Service - Series 2013B	779,337	-
Bond Debt Service - Series 2011B	10,707,084	3,035,344
Bond Debt Service - Series 2011A	36,469,194	25,594,464
Bond Debt Service - Series 2008B	6,566,855	8,164,955
Bond Debt Service - Series 2008A	7,000,405	8,703,359
Bond Debt Service - Series 2006	499,655	33,641,691
Bond Debt Service - Series 2005B	9,384,202	9,758,309
Bond Debt Service - Series 2005A	4,226,514	11,586,519
Bond Debt Service - Series 2004B	13,643,070	11,693,182
Bond Debt Service - Series 2004A	-	-
Bond Debt Service - Series 2003A	10,983,725	9,262,031
Bond Debt Service - Series 2003	-	781,164
Bond Debt Service - Series 2002B	-	7,871,709
Bond Debt Service - Series 2002A	-	1,038,044
Bond Debt Service - Series 2002	-	3,833,811
Bond Debt Service - Series 2001	-	2,837,479
Bond Debt Service - Series 1999	-	-
Bond Debt Service - Series 1993A	-	-
Arizona Department of Administration	-	-
Governor's Office of Highway Safety	-	55,823
Arizona Department of Public Safety	6,780,000	-
Office of the Governor	45,696	-
Department of Water Resources	20,000	20,000
Transfer from State Highway Fund to Equipment Services	-	-
Attorney General's Office	-	-
Arizona Department of Commerce	70,000	59,873
Highway Expansion and Extension Loan Program	-	-
Total operating transfers out (see Statement 1)	\$ 134,692,616	\$ 137,937,755

Arizona Department of Transportation
 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
 For the fiscal year ended June 30, 2013
 (With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Motor vehicle fees:		
Registration	\$ 79,387,343	\$ 70,786,307
Other fees and charges for services	4,633,972	4,605,749
Motor vehicle drivers' licenses	11,114,264	10,305,090
Motor vehicle permits	5,053,569	3,582,409
Titles	8,140,349	6,835,206
Other licenses and permits	6,772,816	10,258,279
Total motor vehicle fees (see Statement 1)	\$ 115,102,313	\$ 106,373,040
Miscellaneous receipts:		
Underground storage tank	\$ 424,523	\$ 243,640
Court assessments	739,117	625,036
Commercial Space	2,617,832	533,333
Surplus property sales	145,514	29,896
Postage fund	1,386,646	1,365,153
Insurance recovery	1,662,822	1,811,003
Reimbursement of construction enhancements	-	-
Private company donations	278,070	887,049
Occupational and professional licenses	48,470	52,160
Prior year reimbursements (refunds)	527,816	40,120
Reversion from prior year	-	-
Credit card incentive revenue	5,147	3,780
Filing Fees	15	15
Other fines, forfeitures, and penalties	45,748	51,307
Other Inter-Agency Revenue	-	4,009
Overweight permit fees	-	-
Education	16,820	23,759
Publications & Reproductions	6,463	1,017
Receipts from utility companies	27,175	107,288
Miscellaneous	1,549,696	316,857
Total miscellaneous receipts (see Statement 1)	\$ 9,481,874	\$ 6,095,422

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal year ended June 30, 2013
(With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 287,299,391	\$ 384,998,321
Design/preliminary engineering	36,438,232	31,267,857
Location	7,967,185	2,996,840
Highway planning and research	32,307,723	34,000,612
Right-of-Way	15,236,310	7,995,142
Utility relocation	2,784,091	2,405,830
Other project related	49,930,329	38,920,105
Total Federal Highway Administration reimbursements	431,963,261	502,584,706
Other Federal grants and reimbursements	2,436,952	1,565,735
Total State Highway Fund (see Statement 1)	434,400,213	504,150,441
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	89,678,556	74,953,159
Design/preliminary engineering	10,333,329	10,395,119
Right-of-Way	2,009,260	9,059,223
Other project related	533,363	414,156
Total Federal Highway Administration reimbursements	102,554,510	94,821,657
Total Local Agency Deposits Fund (see Schedule 4)	102,554,510	94,821,657
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	221,714,152	181,306,814
Design/preliminary engineering	1,033,079	221,764
Location	23,463	3,371
Planning	129	34,906
Right-of-Way	16,691,763	44,333,151
Utilities	399,334	713,289
Other project related	5,091	-
Total Federal Highway Administration reimbursements	239,867,012	226,613,295
Total Maricopa Regional Area Road Fund (see Statement 3)	239,867,012	226,613,295
Other Funds:		
Highway Fatality File	114,107	112,816
Federal Transit Administration - Rail File	1,688,044	513,395
Transportation Assistance to Elderly/Disabled	3,675,917	5,258,938
Federal Transit Administration - Job Access Reverse Commute	1,354,885	1,177,745
Federal Transit Administration - New Freedom Program	859,337	539,815
Federal Transit Administration - Arizona	10,238,725	9,568,960
Federal Transit Administration - Planning Assistance	1,964,429	1,129,169
Federal Transit Administration - Sarbanes Grant Tusayan	1,258	-
Grant Anticipation Notes (see Statement 5)	55,070,340	72,758,498
Aviation (see Statement 2)	403,840	564,333
Total Other Funds	75,370,882	91,623,669
Total Federal Grants and Other Federal Reimbursements	\$ 852,192,616	\$ 917,209,062

Arizona Department of Transportation
 Breakdown of Receipts & Expenditures by County
 Local Agency Deposits Fund
 For the fiscal year ended June 30, 2013
 (With comparative totals for the fiscal year ended June 30, 2012)

	2013	2012
Receipts:		
Federal grants (see Schedule 3)	\$ 102,554,510	\$ 94,821,657
Urban aid	3,585,692	1,471,853
County aid	1,249,799	903,297
Total receipts (see Statement 5)	<u>\$ 107,390,001</u>	<u>\$ 97,196,807</u>
Expenditures by County:		
Apache	\$ 39,918	\$ 11,391
Cochise	2,322,666	3,810,662
Coconino	1,595,210	767,952
Gila	261,349	1,768,570
Graham	609,645	519,621
Greenlee	3	28,141
La Paz	118,378	1,622,088
Maricopa	74,041,391	61,587,371
Mohave	4,350,742	6,002,964
Navajo	959,545	3,044,707
Pima	8,122,631	9,503,131
Pinal	287,260	1,911,660
Santa Cruz	179,353	38,180
Yavapai	868,994	2,232,706
Yuma	10,877,074	1,252,014
Statewide	279,155	108,468
Total Expenditures by County (see Statement 5)	<u>\$ 104,913,315</u>	<u>\$ 94,209,628</u>