

Arizona Department of Transportation

**Receipts
&
Expenditures**

2013-14 Annual Report



Financial Management Services

Janice K. Brewer, Governor
John S. Halikowski, Director
John H. Nichols, Deputy Director

206 S. 17th Ave.
Suite 200, MD 200B
Phoenix, AZ 85007

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, 2014.

This report presents the financial position of the Department on a cash basis as of June 30, 2014. 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,

Kristine Ward
Assistant Director

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

Arizona Department of Transportation
Receipts & Expenditures – Annual Report
For the fiscal year ended June 30, 2014

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

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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, 2014
 (With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
Receipts:		
Federal grants and reimbursements (see Schedule 4)	397,901,482	434,400,213
Motor vehicle fees (see Schedule 2)	117,260,698	115,102,313
Motor vehicle fuel taxes	290,404,295	284,729,934
Motor vehicle license taxes	135,401,043	120,828,324
Motor carrier taxes	8,147,957	7,701,644
Income from investments	2,200,065	2,300,608
Interest on loans	89,325	<6,891>
Local grants and reimbursements	8,532,337	1,213,763
Rental income	1,401,281	1,537,908
Sale of capital assets	454,213	1,017,987
Miscellaneous (see Schedule 2)	22,650,889	9,481,874
Total receipts	<u>984,443,585</u>	<u>978,307,677</u>
Expenditures:		
Highway construction (see Schedule 3)	426,170,221	461,783,814
Highway maintenance	129,492,316	130,259,325
Motor vehicle division	77,660,885	82,969,195
Highway administration	38,580,618	40,454,781
Multimodal planning division	87,226	188,661
Transportation services group	90,813,025	81,937,597
Land, buildings and improvements	2,268,976	792,033
Repayment to Arizona cities	-	340,833
Total expenditures	<u>765,073,267</u>	<u>798,726,239</u>
Excess <deficiency> of receipts over <under> expenditures	219,370,318	179,581,438
Transfers in <out>:		
Operating transfers in (see Schedule 1)	681,455	771,489
Operating transfers out (see Schedule 1)	<u><131,195,342></u>	<u><134,692,616></u>
Total transfers in <out>	<u><130,513,887></u>	<u><133,921,127></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	88,856,431	45,660,311
Beginning balance, July 1	<u>229,761,557</u>	<u>184,101,246</u>
Ending balance, June 30	<u>\$ 318,617,988</u>	<u>\$ 229,761,557</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal year ended June 30, 2014
 (With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
Receipts:		
Flight property taxes	\$ 12,935,066	\$ 8,046,547
Aircraft lieu taxes	7,326,085	7,374,472
Grand Canyon National Park Airport	1,150,479	1,041,623
Income from investments	241,306	238,097
Interest on loans	138,418	205,236
Aviation fuel taxes	313,075	358,677
Loan principal payments	1,041,254	219,103
Registration fees and penalties	98,146	319,487
Stored aircraft license taxes	7,715	580
Federal grants and reimbursements (see Schedule 4)	726,840	403,840
Miscellaneous receipts	16,946	<71,215>
State & Local government - Other	713,818	962,028
Prior year Reimbursments (Refunds)	316,115	400
Publications & Reproductions	28	37
	<u>25,025,292</u>	<u>19,098,913</u>
Expenditures:		
Airport construction grants (see Schedule 3)	14,667,836	15,534,196
Administration	1,606,851	1,604,158
Transfer to State General Fund	11,400	-
Land, buildings and improvements	57,858	15,110
Total expenditures	<u>16,343,945</u>	<u>17,153,464</u>
Excess <deficiency> of receipts over <under> expenditures	8,681,347	1,945,450
Beginning balance, July 1	27,334,801	25,389,351
Ending balance, June 30	<u><u>\$ 36,016,148</u></u>	<u><u>\$ 27,334,801</u></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, 2014
 (With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
Receipts:		
Transportation excise taxes	\$ 243,786,442	\$ 227,800,355
Income from investments	3,779,833	2,916,532
Interest on loans	-	254,936
Rental receipts	1,383,197	1,089,604
Restricted donations	168,954	123,596
Sale of capital assets	1,406,922	1,053,615
Advance from local governments	-	51,549,938
Local reimbursements	29,851,260	407,449
Federal grants and reimbursements (see Schedule 4)	154,550,582	239,867,012
Miscellaneous	3,255	<10,475>
Total receipts	<u>434,930,447</u>	<u>525,052,563</u>
Expenditures:		
Highway construction (see Schedule 3)	222,336,746	253,471,945
Highway maintenance	12,033,498	11,572,994
Other aid to counties	47,922,484	86,347,736
Operating expense	1,418,131	1,983,364
Miscellaneous	2,485	1,548
Total expenditures	<u>283,713,344</u>	<u>353,377,586</u>
Excess <deficiency> of receipts over <under> expenditures	151,217,102	171,674,977
Transfers in <out>:		
Operating transfers out for debt service	<103,252,009>	<103,218,632>
Total transfers in <out>	<u><103,252,009></u>	<u><103,218,632></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	47,965,093	68,456,345
Beginning balance, July 1	460,528,616	392,072,271
Ending balance, June 30	<u>\$ 508,493,710</u>	<u>\$ 460,528,616</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, 2014
 (With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
Receipts:		
Motor vehicle fuel taxes	\$ 636,948,907	\$ 647,679,727
Vehicle registration, title, license, and related fees	587,751,245	557,371,191
Motor carrier taxes	17,953,316	17,103,438
Investment interest	315,151	378,977
Overweight fines	1,862,935	1,761,087
Reversions from Prior Year	2,765,055	-
Total receipts	<u>1,247,596,610</u>	<u>1,224,294,421</u>
Expenditures:		
Land, Building, and Improvements	-	-
Motor Vehicle Division	-	7,201
Distributions to State Highway Fund	565,113,419	539,383,318
Distributions to cities and towns	341,435,045	321,442,007
Distributions to counties	212,697,241	215,309,579
Distributions to Department of Public Safety	119,247,100	119,965,000
Distributions to Arizona State Parks	9,291,796	7,124,932
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	416,069	406,300
Distributions to Other State Agencies	4,500	-
Distributions to New Third Party Funding	254,605	238,500
Total expenditures	<u>1,249,459,775</u>	<u>1,204,876,838</u>
Excess <deficiency> of receipts over <under> expenditures	<1,863,165>	19,417,583
Beginning balance, July 1	<u>102,628,649</u>	<u>83,211,066</u>
Ending balance, June 30	<u>\$ 100,765,484</u>	<u>\$ 102,628,649</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, 2014

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2013A	\$ 15,014,289	\$ 14,666,291	\$ 29,667,250	\$ 13,330
Debt Service - Series 2013B	823	2,282,633	2,282,162	1,294
Debt Service - Series 2011A	38,147	37,200,736	37,216,063	22,820
Debt Service - Series 2011B	11,153	10,746,543	10,748,663	9,033
Debt Service - Series 2008B	11,517	9,028,954	9,036,500	3,971
Debt Service - Series 2008A	12,278	9,624,953	9,632,994	4,237
Debt Service - Series 2006	927,487	13,729,678	14,645,450	11,715
Debt Service - Series 2005B	7,966	7,691,434	7,692,950	6,450
Debt Service - Series 2005A	576,456	11,490,623	12,057,000	10,079
Debt Service - Series 2004B	12,972	5,993,066	6,000,750	5,288
Total Highway Revenue Bond Fund	\$ 16,613,088	\$ 122,454,911	\$ 138,979,782	\$ 88,217
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2012A	\$ -	\$ 1,871,800	\$ 1,871,800	\$ -
Debt Service - Series 2011A	-	7,897,581	7,897,581	-
Debt Service - Series 2009A	-	2,208,950	2,208,950	-
Debt Service - Series 2008A	37	18,899,963	18,900,000	-
Debt Service - Series 2004B	57	13,581,693	13,581,750	-
Debt Service - Series 2004A	688	-	-	688
Debt Service - Series 2003A	-	18,326,250	18,326,250	-
Total Grant Anticipation Notes Bond Fund	\$ 782	\$ 62,786,237	\$ 62,786,331	\$ 688
Regional Area Road Fund:				
Debt Service - Series 2011	\$ 12,422	\$ 15,123,696	\$ 15,122,800	\$ 13,318
Debt Service - Series 2010	13,716	16,929,086	16,928,069	14,733
Debt Service - Series 2009	32,651	40,524,873	40,522,538	34,986
Debt Service - Series 2007	25,011	31,016,464	31,014,700	26,775
Total Regional Area Road Fund	\$ 83,800	\$ 103,594,119	\$ 103,588,107	\$ 89,812
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2013A	\$ 230,797,299	\$ 1,802,491	\$ 76,543	\$ 232,523,248
Bond Proceeds - Series 2013B	-	-	-	-
Bond Proceeds - Series 2011A	75,382,930	466,315	38,905,496	36,943,750
Total Highway Revenue Bond Proceeds Fund	\$ 306,180,229	\$ 2,268,807	\$ 38,982,039	\$ 269,466,997

(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, 2014

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds Refunding - 2012	\$ 3,153	\$ -	\$ 3,153	\$ -
Bond Proceeds - Series 2011A	47,583,518	227,541	34,748,591	13,062,468
Total Grant Anticipation Notes Bond Proceeds Fund	\$ 47,586,671	\$ 227,541	\$ 34,751,744	\$ 13,062,468
Regional Area Road Fund Bond Proceeds Fund:				
Bond Proceeds - Series 2011	109,509,032	588,314	80,046,887	30,050,459
Total Regional Area Road Fund Bond Proceeds Fund	\$ 109,509,032	\$ 588,314	\$ 80,046,887	\$ 30,050,459
Cash Deposits Fund:				
Cash Site Clearance Deposits	\$ 296,028	\$ 7,859	\$ -	\$ 303,887
Human Resource Development	13,490	-	-	13,490
Rental Security Deposit	104,255	998	-	105,253
Deposit for Revenue Audit Travel	35,586	5,292	7,991	32,887
Total Cash Deposits Fund	\$ 449,359	\$ 14,149	\$ 7,991	\$ 455,517
Driving Under the Influence Abatement Fund:				
Automation Project Fund Transfer DUI	\$ -	\$ -	\$ 1,100	\$ <1,100>
Drivingr Under the Influence Abatement 2007	-	154,900	153,800	1,100
Total Driving Under the Influence Abatement Fund	\$ -	\$ 154,900	\$ 154,900	\$ -
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 19,309	\$ 12,645	\$ 2,840	\$ 29,114
MVD Employee Awards and Recognition	222	13,250	13,183	289
Total Employee Awards and Recognition Fund	\$ 19,531	\$ 25,895	\$ 16,023	\$ 29,403
Equipment Fund:				
Equipment Services Admin Adjustment	\$ -	\$ -	\$ 8,632	\$ <8,632>
Transfer Monies to State General Fund	-	-	192,300	<192,300>
Equipment Services	412,702	17,876,907	17,112,459	1,177,150
Total Equipment Fund	\$ 412,702	\$ 17,876,907	\$ 17,313,391	\$ 976,218
State General Fund:				
Multimodal Planning Division	\$ -	\$ 4,137	\$ 4,137	\$ 0
Total State General Fund	\$ -	\$ 4,137	\$ 4,137	\$ 0

(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, 2014

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,607,498	\$ 13,726	\$ -	\$ 1,621,224
HELP - Unrestricted	75,956,645	648,558	-	76,605,203
Total Highway Expansion and Extension Loan Program Fund	\$ 77,564,143	\$ 662,284	\$ -	\$ 78,226,427
Federal Program Fund:				
FTA - Rail EIS	3,999	973,014	904,957	72,056
FTA - Rail EIS	43,825	-	94,181	<50,356>
Highway Fatality File	433,803	95,648	123,957	405,494
FTA - Job Access Reverse Commute	9,911	1,286,076	1,226,972	69,015
FTA - New Freedom Program	42,316	436,461	523,460	<44,683>
FTA - Sarbanes Grant Tusayan	448	-	27,086	<26,638>
Valley Metro Rail	155,233	288,428	195,096	248,565
FTA - New Freedom Program	266,446	4,067,689	3,822,959	511,176
Federal Transit Administration - Rural Assistance Program	-	10,222,755	10,541,314	<318,559>
Federal Transit Administration - Planning Assistance	75,331	2,144,787	2,058,445	161,673
Total Federal Program Fund	\$ 1,031,312	\$ 19,514,858	\$ 19,518,427	\$ 1,027,743
Motor Vehicle Division Clearing Fund:				
International Registraion Program	\$ 517,578	\$ 122,070	\$ -	\$ 639,648
International Fuel Tax Agreement	204,409	24,096	-	228,505
MVD - Revenue Clearing	41,322,620	12,132,242	-	53,454,862
Total Motor Vehicle Division Clearing Fund	\$ 42,044,607	\$ 12,278,408	\$ -	\$ 54,323,015
Highway Properties Fund:				
Bond Deposits	\$ 298,800	\$ <40,500>	\$ -	\$ 258,300
Highway Property Fund	376,522	86,742	-	463,264
Right-of-Way Privilege Tax	-	567	12	555
Total Highway Properties Fund	\$ 675,322	\$ 46,809	\$ 12	\$ 722,119
Arizona Highways Magazine Fund:				
Automation project fund transfer	\$ -	\$ -	\$ 34,400	\$ <34,400>
Arizona Highways Magazine	2,857,270	5,054,549	4,585,329	3,326,490
Total Arizona Highways Magazine Fund	\$ 2,857,270	\$ 5,054,549	\$ 4,619,729	\$ 3,292,090
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 4)	\$ 14,400,294	\$ 88,797,513	\$ 84,483,830	\$ 18,713,977
Total Local Agency Deposits Fund	\$ 14,400,294	\$ 88,797,513	\$ 84,483,830	\$ 18,713,977
Statewide Transportation Acceleration Needs Fund:				
Statewide Transportation Acceleration Needs - MAG	\$ 9,820,116	\$ 57,360	\$ 9,850,253	\$ 27,223
Statewide Transportation Acceleration Needs - PAG	1,206,284	5,735	145,517	1,066,502
Statewide Transportation Acceleration Needs - TOC	16,692,817	131,098	12,943	16,810,972
Statewide Transportation Acceleration Needs Restoration	10,287,088	79,852	10,000,000	366,940
Roads of Regional Significance Congestion Mitigation	260,100	1,954	-	262,054
Total Statewide Transportation Acceleration Needs Fund	\$ 38,266,405	\$ 275,999	\$ 20,008,713	\$ 18,533,691

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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, 2014

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Other Arizona Department of Transportation Funds:				
Air Quality	\$ 1,873	\$ 74,500	\$ 37,089	\$ 39,284
Economic Strength Project	2,508,263	1,025,099	-	3,533,362
Public Broadcasting Special Plates	1,236	5,396	3,927	2,705
Youth Development Special Plates	857	5,272	3,808	2,321
AZ Professional Baseball Special Plate	124,408	163,258	207,247	80,419
Childhood Cancer Research Special Plate	13,029	17,458	22,848	7,639
Keep AZ Beautiful Special Plate	1,021	13,164	12,784	1,401
AZ Professional Football Special Plate	391,101	862,554	781,320	472,335
AZ Professional Basketball Special Plate	16,947	41,028	35,054	22,921
Transplantation Awareness Special Plate	39,187	91,213	90,661	39,739
AZ Agricultural Youth Organization Special Plate	23,704	82,354	64,481	41,577
AZ Masonic Fraternity Special	2,355	11,000	8,160	5,195
AZ Centennial Special Plates	76,363	168,872	127,959	117,276
Hunger Relief Special Plates	6,617	13,250	13,991	5,876
Extrodinary Educators Special Plate	-	10,865	-	10,865
Grant Anticipation Notes	2,692	62,786,259	62,786,237	2,714
Motor Vehicle Liability Insurance Enforcement	2,277,292	3,050,186	1,417,658	3,909,820
Motor Carrier Safety Revolving	33,852	8,500	-	42,352
Safety Enforcement and Transportation Infrastructure	950,702	2,632,604	3,458,026	125,280
The Shared Location and Advertising Agreements Expense Fund	89,427	-	15,652	73,775
Underground Storage Tank Tax Clearing	39,346	34,898	-	74,244
Vehicle Inspection and Title Enforcement	738,326	1,498,046	1,468,891	767,481
TBird School of Global Management	1,855	7,494	5,865	3,484
Railroad Review Fund	-	1,000	1,000	-
Railroad Corridor Acquisition	147,238	-	147,238	-
Total Other Arizona Department of Transportation Funds	\$ 7,487,691	\$ 72,604,270	\$ 70,709,896	\$ 9,382,065

Arizona Department of Transportation
 Summary of Transfers
 State Highway Fund
 For the fiscal year ended June 30, 2014
 (With comparative totals for the fiscal year ended June 30, 2013)

	2014	2,013
Operating transfers in:		
Governor's Office of Highway Safety	\$ 416,134	\$ 657,118
Department of Public Safety	\$ 9,050	\$ -
Homeland Security grant Program	-	14,371
Department of Public Safety FY13 Reversion	156,271	-
Department of Administration	100,000	100,000
Total operating transfers in (see Statement 1)	\$ 681,455	\$ 771,489
Operating transfers out:		
Bond Debt Service - Series 2013A	\$ 2,277,002	\$ 27,516,879
Bond Debt Service - Series 2013B	14,545,452	779,337
Bond Debt Service - Series 2011B	10,706,867	10,707,084
Bond Debt Service - Series 2011A	37,095,866	36,469,194
Bond Debt Service - Series 2008B	9,009,678	6,566,855
Bond Debt Service - Series 2008A	9,604,404	7,000,405
Bond Debt Service - Series 2006	13,674,497	499,655
Bond Debt Service - Series 2005B	7,663,199	9,384,202
Bond Debt Service - Series 2005A	11,444,248	4,226,514
Bond Debt Service - Series 2004B	5,970,077	13,643,070
Bond Debt Service - Series 2003A	-	10,983,725
Arizona Department of Public Safety	6,743,800	6,780,000
Office of the Governor	-	45,696
Department of Water Resources	20,000	20,000
Transfer of fund monies to State General Fund	2,348,400	-
Attorney General's Office	19,495	-
Arizona Department of Commerce	50,311	70,000
Arizona Department of Land	22,046	-
Total operating transfers out (see Statement 1)	\$ 131,195,342	\$ 134,692,616

Arizona Department of Transportation
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
For the fiscal year ended June 30, 2014
(With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
Motor vehicle fees:		
Registration	\$ 80,038,530	\$ 79,387,343
Other fees and charges for services	4,775,868	4,633,972
Motor vehicle drivers' licenses	11,365,634	11,114,264
Motor vehicle permits	5,227,868	5,053,569
Titles	8,944,878	8,140,349
Other licenses and permits	6,907,920	6,772,816
Total motor vehicle fees (see Statement 1)	\$ 117,260,698	\$ 115,102,313
Miscellaneous receipts:		
Underground storage tank	\$ 12,678,627	\$ 424,523
Court assessments	798,187	739,117
Commercial Space	3,239,744	2,617,832
Surplus property sales	163,891	145,514
Postage fund	1,516,525	1,386,646
Insurance recovery	2,303,301	1,662,822
Private company donations	1,006,571	278,070
Occupational and professional licenses	74,680	48,470
Prior year reimbursements (refunds)	264,373	527,816
Credit card incentive revenue	4,472	5,147
Filing Fees	-	15
Other fines, forfeitures, and penalties	23,008	45,748
Education	15,980	16,820
Publications & Reproductions	8,681	6,463
Receipts from utility companies	304,791	27,175
Miscellaneous	248,058	1,549,696
Total miscellaneous receipts (see Statement 1)	\$ 22,650,889	\$ 9,481,874

Arizona Department of Transportation
 Construction Expenditures
 For the fiscal year ended June 30, 2014
 (With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 78,362,554	\$ 64,698,951
District F - Flagstaff	80,420,169	43,585,799
District G - Globe	16,163,907	27,800,652
District H - Holbrook	46,298,810	35,471,707
District K - Kingman	19,908,678	14,575,651
District P - Prescott	37,667,743	66,845,368
District S - Safford	28,805,926	40,477,270
District T - Tucson	49,044,672	91,028,262
District Y - Yuma	23,492,327	27,603,482
Total District construction	<u>380,164,786</u>	<u>412,087,143</u>
Statewide construction	7,874,575	7,249,216
Controlled access highways	1,856,677	6,165,897
Statewide planning and research	33,820,428	33,651,551
Minority business education training	274,407	470,890
Communication and Community Partnerships	659,779	507,889
Highway non-construction related	<u>1,519,569</u>	<u>1,651,229</u>
Total State Highway Fund construction expenditures (see Statement 1)	426,170,221	461,783,814
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds 2011A	38,905,496	25,772,059
Highway Revenue Bond Proceeds 2013A	<u>76,543</u>	<u>-</u>
Total Highway Revenue Bond Proceeds	38,982,039	25,772,059
Maricopa County Regional Area Road Bond Proceeds:		
Maricopa County Regional Road Bond Proceeds 2011	80,046,887	71,942,934
Maricopa County Regional Road Bond Proceeds 2010	<u>-</u>	<u>45,977,204</u>
Total Maricopa County Regional Area Road Bond Proceeds	80,046,887	117,920,138
Maricopa County Regional Area Road Fund (see Statement 3)	222,336,746	253,471,945
Grant Anticipation Notes Bond Proceeds:		
Grant Anticipation Notes Bond Proceeds 2011A	<u>34,748,589</u>	<u>55,882,707</u>
Total Grant Anticipation Notes Revenue Bond Proceeds	34,748,589	55,882,707
Local Agency Deposits Fund (see Schedule 5)	84,483,830	104,913,315
Aviation Fund (see Statement 2)	<u>14,667,836</u>	<u>15,534,196</u>
Total Construction Expenditures	<u>\$ 901,436,148</u>	<u>\$ 1,035,278,173</u>

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal year ended June 30, 2014
(With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 253,121,692	\$ 287,299,391
Design/preliminary engineering	44,990,917	36,438,232
Location	2,995,201	7,967,185
Highway planning and research	34,404,451	32,307,723
Right-of-Way	8,821,319	15,236,310
Utility relocation	1,342,697	2,784,091
Maintenance-Facilities	613,224	-
Transit Study	212,774	-
Other project related	48,472,746	49,930,329
Total Federal Highway Administration reimbursements	394,975,021	431,963,261
Other Federal grants and reimbursements	2,926,461	2,436,952
Total State Highway Fund (see Statement 1)	397,901,482	434,400,213
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	59,226,918	89,678,556
Design/preliminary engineering	13,402,232	10,333,329
Right-of-Way	6,273,786	2,009,260
Utility relocation	1,231,702	-
Other project related	442,647	533,363
Total Federal Highway Administration reimbursements	80,577,285	102,554,510
Total Local Agency Deposits Fund (see Schedule 5)	80,577,285	102,554,510
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	142,356,680	221,714,152
Design/preliminary engineering	3,244,693	1,033,079
Location	93	23,463
Planning	<849>	129
Right-of-Way	8,418,985	16,691,763
Utilities	528,749	399,334
Other project related	2,231	5,091
Total Federal Highway Administration reimbursements	154,550,582	239,867,012
Total Maricopa Regional Area Road Fund (see Statement 3)	154,550,582	239,867,012
Other Funds:		
Highway Fatality File	828,085	114,107
Federal Transit Administration - Rail File	95,648	1,688,044
Transportation Assistance to Elderly/Disabled	3,695,391	3,675,917
Federal Transit Administration - Job Access Reverse Commute	1,286,076	1,354,885
Federal Transit Administration - New Freedom Program	436,461	859,337
Federal Transit Administration - Arizona	10,222,755	10,238,725
Federal Transit Administration - Planning Assistance	2,043,635	1,964,429
Federal Transit Administration - Sarbanes Grant Tusayan	-	1,258
Grant Anticipation Notes (see Statement 5)	62,786,259	55,070,340
Aviation (see Statement 2)	726,840	403,840
Total Other Funds	82,121,150	75,370,882
Total Federal Grants and Other Federal Reimbursements	\$ 715,150,499	\$ 852,192,616

Arizona Department of Transportation
Breakdown of Receipts & Expenditures by County
Local Agency Deposits Fund
For the fiscal year ended June 30, 2014
(With comparative totals for the fiscal year ended June 30, 2013)

	2014	2013
Receipts:		
Federal grants (see Schedule 4)	\$ 80,577,285	\$ 102,554,510
Urban aid	7,573,563	3,585,692
County aid	646,665	1,249,799
Total receipts (see Statement 5)	\$ 88,797,513	\$ 107,390,001
Expenditures by County:		
Apache	\$ 576,315	\$ 39,918
Cochise	1,376,597	2,322,666
Coconino	727,816	1,595,210
Gila	264,331	261,349
Graham	687,384	609,645
Greenlee	6	3
La Paz	630,019	118,378
Maricopa	46,431,416	74,041,391
Mohave	4,260,225	4,350,742
Navajo	1,668,268	959,545
Pima	14,493,426	8,122,631
Pinal	5,191,611	287,260
Santa Cruz	219,923	179,353
Yavapai	1,050,321	868,994
Yuma	5,165,359	10,877,074
Statewide	1,740,813	279,155
Total Expenditures by County (see Statement 5)	\$ 84,483,830	\$ 104,913,315