

Arizona Department of Transportation

**Receipts
&
Expenditures**

2014-15 Annual Report



Financial Management Services

Douglas A. Ducey, Governor
John S. Halikowski, Director
Kristine Ward, Chief Financial Officer

September 30, 2015

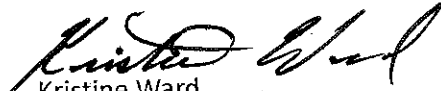
The Honorable Michele Reagan
Secretary of State
1700 W. Washington Street, 7th Floor
Phoenix, Arizona 85007

Dear Secretary Reagan:

In compliance with A.R.S § 35-103, I respectfully submit the Receipts & Expenditures Annual Report of the Arizona Department of Transportation for the fiscal year ended June 30, 2015.

This report presents the financial position of the Department on a cash basis as of June 30, 2015. 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
Chief Financial Officer

cc: Joan Clark, State Librarian and Director, Archives and Public Records

Arizona Department of Transportation
 Receipts & Expenditures – Annual Report
 For the fiscal year ended June 30, 2015

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

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.....	7
Other Arizona Department of Transportation Funds	8

<u>Schedules:</u>	
1 Summary of Transfers - State Highway Fund	9
2 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts	10
3 Construction Expenditure	11
4 Breakdown of Federal Grants and Other Federal Reimbursements	12
5 Breakdown of Receipts & Expenditures by County - Local Agency Deposits Fund.....	13

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)

	2015	2014
Receipts:		
Federal grants and reimbursements (see Schedule 4)	473,504,520	397,901,482
Motor vehicle fees (see Schedule 2)	123,377,377	117,260,698
Motor vehicle fuel taxes	305,457,284	290,404,295
Motor vehicle license taxes	143,949,947	135,401,043
Motor carrier taxes	8,520,608	8,147,957
Income from investments	2,349,986	2,200,065
Interest on loans	68,767	240,472
Local grants and reimbursements	7,664,510	8,532,337
Rental income	1,692,212	1,401,281
Sale of capital assets	258,520	454,213
Miscellaneous (see Schedule 2)	26,290,926	22,650,889
Total receipts	<u>1,093,134,657</u>	<u>984,594,732</u>
Expenditures:		
Highway construction (see Schedule 3)	466,750,464	426,170,221
Highway maintenance	136,678,389	129,492,316
Motor vehicle division	84,973,007	77,660,885
Highway administration	39,827,079	38,580,618
Multimodal planning division	2,934,104	87,226
Transportation services group	86,126,137	90,813,025
Land, buildings and improvements	6,668,672	2,268,976
Total expenditures	<u>823,957,852</u>	<u>765,073,267</u>
Excess <deficiency> of receipts over <under> expenditures	269,176,805	219,521,465
Transfers in <out>:		
Operating transfers in (see Schedule 1)	1,109,791	681,455
Operating transfers out (see Schedule 1)	<u><144,315,753></u>	<u><131,195,342></u>
Total transfers in <out>	<u><143,205,962></u>	<u><130,513,887></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	125,970,843	89,007,578
Beginning balance, July 1	318,769,135	229,761,557
Ending balance, June 30	<u>\$ 444,739,978</u>	<u>\$ 318,769,135</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal year ended June 30, 2015
 (With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
Receipts:		
Flight property taxes	\$ 9,686,964	\$ 12,935,066
Aircraft lieu taxes	6,986,369	7,326,085
Grand Canyon National Park Airport	1,374,756	1,150,479
Income from investments	190,239	241,306
Interest on loans	109,840	138,418
Aviation fuel taxes	329,326	313,075
Loan principal payments	145,014	1,041,254
Registration fees and penalties	92,335	98,146
Stored aircraft license taxes	11,780	7,715
Federal grants and reimbursements (see Schedule 4)	322,884	726,840
Miscellaneous receipts	67,545	16,946
State & Local government - Other	640,627	713,818
Prior year Reimbursments (Refunds)	-	316,115
Publications & Reproductions	28	28
	<u>19,957,706</u>	<u>25,025,291</u>
Expenditures:		
Airport construction grants (see Schedule 3)	26,144,181	14,667,836
Administration	1,617,710	1,606,851
Administrative Adjustments	759	-
Transfer to State General Fund	-	11,400
Land, buildings and improvements	195,031	57,858
Total expenditures	<u>27,957,681</u>	<u>16,343,945</u>
Excess <deficiency> of receipts over <under> expenditures	<7,999,975>	8,681,346
Beginning balance, July 1	<u>36,016,148</u>	<u>27,334,801</u>
Ending balance, June 30	<u>\$ 28,016,174</u>	<u>\$ 36,016,148</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, 2015
 (With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
Receipts:		
Transportation excise taxes	\$ 254,871,190	\$ 243,786,442
Income from investments	3,675,573	3,779,833
Rental receipts	1,466,220	1,383,197
Restricted donations	61,500	168,954
Sale of capital assets	400,667	1,406,922
Local reimbursements	1,353,773	29,851,260
Federal grants and reimbursements (see Schedule 4)	208,633,068	154,550,582
Miscellaneous	66,612	3,255
Total receipts	<u>470,528,603</u>	<u>434,930,447</u>
Expenditures:		
Highway construction (see Schedule 3)	256,674,620	222,336,746
HPAN Principal (see Schedule 3)	77,835,000	-
HPAN Interest (see Schedule 3)	3,847,155	-
Highway maintenance	11,306,092	12,033,498
Other aid to counties	67,499,111	47,922,484
Operating expense	1,291,435	1,418,131
Other External Financial Services	1,551,250	-
Miscellaneous	823	2,485
Total expenditures	<u>420,005,487</u>	<u>283,713,344</u>
Excess <deficiency> of receipts over <under> expenditures	50,523,117	151,217,103
Transfers in <out>:		
Operating transfers out for debt service	<u><103,250,301></u>	<u><103,252,009></u>
Total transfers in <out>	<u><103,250,301></u>	<u><103,252,009></u>
Excess <deficiency> of receipts and transfers in over expenditures and transfers out	<52,727,184>	47,965,094
Beginning balance, July 1	<u>508,493,710</u>	<u>460,528,616</u>
Ending balance, June 30	<u>\$ 455,766,527</u>	<u>\$ 508,493,710</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, 2015
 (With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
Receipts:		
Motor vehicle fuel taxes	\$ 655,894,093	\$ 636,948,907
Vehicle registration, title, license, and related fees	614,297,096	587,751,245
Motor carrier taxes	18,705,136	17,953,316
Investment interest	246,707	315,151
Overweight fines	1,295,752	1,862,935
Reversions from Prior Year	-	2,765,055
Total receipts	<u>1,290,438,784</u>	<u>1,247,596,609</u>
Expenditures:		
June FY14 Hurf Distribution*	100,765,483	-
Distributions to State Highway Fund	610,392,247	565,113,419
Distributions to cities and towns	358,409,405	341,435,045
Distributions to counties	223,271,432	212,697,241
Distributions to Department of Public Safety	86,489,945	119,247,100
Distributions to Arizona State Parks	10,346,864	9,291,796
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	392,345	416,069
Distributions to Other State Agencies	-	4,500
Distributions to New Third Party Funding	136,546	254,605
Total expenditures	<u>1,391,204,267</u>	<u>1,249,459,775</u>
Excess <deficiency> of receipts over <under> expenditures*	<100,765,483>	<1,863,166>
Beginning balance, July 1	100,765,483	102,628,649
Ending balance, June 30	<u>\$ -</u>	<u>\$ 100,765,483</u>

* Note: Changes have been made to how the Hurf Distribution is reported in Fiscal 2015 and this change includes capturing the June FY2014 Hurf distribution that occurred on July 7, 2014. During FY15, the Hurf Distribution account was essentially a pass through fund that collected revenues and immediately distributed the collections.

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, 2015

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund:				
Debt Service - Series 2015	\$ -	\$ 8,602,899	\$ 8,595,786	\$ 7,113
Debt Service - Series 2013A	13,330	29,666,180	29,667,250	12,260
Debt Service - Series 2013B	1,294	8,289,936	8,284,991	6,238
Debt Service - Series 2011A	22,820	32,574,204	32,579,063	17,962
Debt Service - Series 2011B	9,033	10,745,812	10,746,232	8,613
Debt Service - Series 2008B	3,972	5,758,353	5,762,325	-
Debt Service - Series 2008A	4,237	6,138,457	6,142,694	-
Debt Service - Series 2006	11,715	18,826,073	18,822,950	14,838
Debt Service - Series 2005B	6,451	7,509,473	7,509,975	5,949
Debt Service - Series 2005A	10,080	12,055,890	12,056,250	9,720
Debt Service - Series 2004B	5,288	2	5,290	-
Total Highway Revenue Bond Fund	\$ 88,219	\$ 140,167,278	\$ 140,172,805	\$ 82,692
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2012A	\$ -	\$ 33,368,200	\$ 33,368,200	\$ -
Debt Service - Series 2011A	-	7,897,581	7,897,581	-
Debt Service - Series 2009A	-	23,628,950	23,628,950	-
Debt Service - Series 2008A	-	-	-	-
Debt Service - Series 2004B	-	-	-	-
Debt Service - Series 2004A	688	-	688	-
Debt Service - Series 2003A	-	-	-	-
Total Grant Anticipation Notes Bond Fund	\$ 688	\$ 64,894,731	\$ 64,895,419	\$ -
Regional Area Road Fund:				
Debt Service - Series 2014	\$ -	\$ 19,602,850	\$ 19,593,759	\$ 9,091
Debt Service - Series 2011	13,319	15,123,268	15,126,800	9,786
Debt Service - Series 2010	14,733	16,157,329	16,161,569	10,493
Debt Service - Series 2009	34,986	31,699,145	31,711,638	22,494
Debt Service - Series 2007	26,775	20,987,858	20,998,550	16,084
Total Regional Area Road Fund	\$ 89,813	\$ 103,570,450	\$ 103,592,316	\$ 67,948
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2015	\$ -	\$ 1,482,036	\$ 1,482,036	\$ -
Bond Proceeds - Series 2013A	232,523,248	1,324,593	22,884,482	210,963,359
Bond Proceeds - Series 2013B	-	-	-	-
Bond Proceeds - Series 2011A	36,943,750	182,207	37,051,925	74,032
Bond Proceeds - Series 2011B	-	-	-	-
Bond Proceeds - Series 2008A	-	-	-	-
Bond Proceeds - Series 2008B	-	-	-	-
Total Highway Revenue Bond Proceeds Fund	\$ 269,466,997	\$ 2,988,836	\$ 61,418,443	\$ 211,037,391

(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, 2015

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds Refunding - 2012	\$ -	\$ -	\$ -	\$ -
Bond Proceeds - Series 2011A	13,062,468	11,643	13,074,111	<0>
Bond Proceeds - Series 2009A	-	-	-	-
Bond Proceeds - Series 2004B	-	-	-	-
Total Grant Anticipation Notes Bond Proceeds Fund	\$ 13,062,468	\$ 11,643	\$ 13,074,111	\$ <0>
Regional Area Road Fund Bond Proceeds Fund:				
Bond Proceeds - Series 2014	\$ -	\$ 1,544,834	\$ 1,544,834	\$ -
Bond Proceeds - Series 2010	-	-	-	-
Bond Proceeds - Series 2011	30,050,458	89,027	30,139,486	-
Total Regional Area Road Fund Bond Proceeds Fund	\$ 30,050,458	\$ 1,633,861	\$ 31,684,320	\$ -
Cash Deposits Fund:				
Cash Site Clearance Deposits	\$ 303,887	\$ -	\$ 113,769	\$ 190,118
Human Resource Development	13,490	-	-	13,490
Rental Security Deposit	105,253	22,228	-	127,481
Deposit for Revenue Audit Travel	32,887	17,057	12,877	37,067
Total Cash Deposits Fund	\$ 455,516	\$ 39,285	\$ 126,645	\$ 368,156
Driving Under the Influence Abatement Fund:				
Automation Project Fund Transfer DUI	\$ -	\$ -	\$ -	\$ -
Driving Under the Influence Abatement 2007	-	153,900	88,410	65,490
Total Driving Under the Influence Abatement Fund	\$ -	\$ 153,900	\$ 88,410	\$ 65,490
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 29,114	\$ 12,460	\$ 15,752	\$ 25,822
MVD Employee Awards and Recognition	290	11,250	10,604	935
TSG Employee Awards and Recognition	-	-	-	-
Total Employee Awards and Recognition Fund	\$ 29,404	\$ 23,710	\$ 26,356	\$ 26,758
Equipment Fund:				
Equipment Services Admin Adjustment	\$ -	\$ -	\$ 7,342	\$ <7,342>
Transfer Monies to State General Fund	-	-	-	-
Equipment Services	976,218	26,809,313	27,063,805	721,725
Total Equipment Fund	\$ 976,218	\$ 26,809,313	\$ 27,071,147	\$ 714,383
State General Fund:				
Multimodal Planning Division	\$ -	\$ -	\$ 949	\$ <949>
Total State General Fund	\$ -	\$ -	\$ 949	\$ <949>

(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, 2015

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,621,224	\$ 10,504	\$ -	\$ 1,631,728
HELP - Unrestricted	76,605,203	533,343	-	77,138,545
Total Highway Expansion and Extension Loan Program Fund	\$ 78,226,426	\$ 543,847	\$ -	\$ 78,770,273
Federal Program Fund:				
FTA - Rail EIS	72,056	390,288	461,245	1,099
FTA - Rail EIS	0	477,768	2,114,623	<1,636,854>
Highway Fatality File	355,138	132,467	116,778	370,826
FTA - Job Access Reverse Commute	24,331	716,447	410,222	330,556
FTA - New Freedom Program	-	135,783	214,999	<79,216>
Tucson Modern Street Car	-	170,616	-	170,616
FTA - Sarbanes Grant Tusayan	-	425,932	344,849	81,083
Valley Metro Rail	221,928	39,893	112,956	148,865
FTA - New Freedom Program	192,618	3,942,124	3,558,483	576,259
Federal Transit Administration - Rural Assistance Program	-	10,865,637	11,642,086	<776,449>
Federal Transit Administration - BUS & Bus Facility Program	-	4,351,772	4,319,102	32,670
Federal transit administratin - State Safety Oversight	-	44,456	18,814	25,642
Federal Transit Administration - Planning Assistance	161,674	2,062,794	2,120,638	103,830
Total Federal Program Fund	\$ 1,027,744	\$ 23,755,976	\$ 25,434,795	\$ <651,074>
Motor Vehicle Division Clearing Fund:				
International Registraion Program	\$ 639,648	\$ 20,090	\$ -	\$ 659,738
International Fuel Tax Agreement	228,505	<30,854>	-	197,650
MVD - Revenue Clearing	53,454,862	<8,027,095>	-	45,427,766
Total Motor Vehicle Division Clearing Fund	\$ 54,323,014	\$ <8,037,860>	\$ -	\$ 46,285,154
Highway Properties Fund:				
Bond Deposits	\$ 258,300	\$ <62,300>	\$ -	\$ 196,000
Highway Property Fund	463,264	1,077	196,246	268,096
Right-of-Way Privilege Tax	555	<467>	-	88
Total Highway Properties Fund	\$ 722,120	\$ <61,690>	\$ 196,246	\$ 464,184
Arizona Highways Magazine Fund:				
Automation project fund transfer	\$ -	\$ -	\$ -	\$ -
Arizona Highways Magazine	3,292,090	4,879,013	4,705,513	3,465,591
Total Arizona Highways Magazine Fund	\$ 3,292,090	\$ 4,879,013	\$ 4,705,513	\$ 3,465,591
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 4)	\$ 18,713,977	\$ 117,878,915	\$ 121,559,799	\$ 15,033,093
Total Local Agency Deposits Fund	\$ 18,713,977	\$ 117,878,915	\$ 121,559,799	\$ 15,033,093
Statewide Transportation Acceleration Needs Fund:				
Statewide Transportation Acceleration Needs - MAG	\$ 27,223	\$ 117,277	\$ 28,570	\$ 115,929
Statewide Transportation Acceleration Needs - PAG	1,066,502	34,114	620,809	479,806
Statewide Transportation Acceleration Needs - TOC	16,810,972	105,160	64,260	16,851,873
Statewide Transportation Acceleration Needs Restoration	366,941	1,967	368,907	-
Transportation Acceleration Interest Reimbursement	-	-	-	-
Roads of Regional Significance Congestion Mitigation	262,053	1,572	-	263,625
Total Statewide Transportation Acceleration Needs Fund	\$ 18,533,690	\$ 260,089	\$ 1,082,546	\$ 17,711,233

(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, 2015

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Other Arizona Department of Transportation Funds:				
Air Quality	\$ 39,284	\$ 74,500	\$ 41,039	\$ 72,745
Economic Strength Project	3,533,362	1,027,546	1,909	4,558,998
Public Broadcasting Special Plates	2,705	5,954	5,865	2,794
Youth Development Special Plates	2,321	5,220	4,981	2,561
AZ Professional Baseball Special Plate	80,419	152,106	158,457	74,068
Childhood Cancer Research Special Plate	7,640	19,128	18,768	8,000
Keep AZ Beautiful Special Plate	1,401	23,136	22,610	1,927
AZ Professional Football Special Plate	472,334	1,003,563	924,222	551,675
AZ Professional Basketball Special Plate	22,920	68,932	57,715	34,137
Transplantation Awareness Special Plate	39,738	89,029	90,185	38,582
AZ Agricultural Youth Organization Special Plate	41,577	112,995	100,011	54,560
AZ Masonic Fraternity Special	5,195	11,055	11,407	4,844
AZ Centennial Special Plates	117,276	171,083	179,146	109,213
Hunger Relief Special Plates	5,877	15,180	13,957	7,100
Extraordinary Educators Special Plate	10,865	20,953	21,369	10,449
Girls Youth Organization Special Plate	-	2,247	1,190	1,057
AZ Motorsports Commemorative Special Plate	-	12,086	4,913	7,173
Bond Proceeds Other	-	4,255	4,255	-
Grant Anticipation Notes (see Schedule 4)	2,714	64,892,019	64,894,731	1
Motor Vehicle Liability Insurance Enforcement	3,909,820	3,143,922	2,019,551	5,034,191
Motor Carrier Safety Revolving	42,352	3,333	-	45,685
Safety Enforcement and Transportation Infrastructure	125,280	3,344,950	2,972,427	497,803
The Shared Location and Advertising Agreements Expense Fund	73,776	-	34,508	39,267
Underground Storage Tank Tax Clearing	74,244	252,618	-	326,861
Vehicle Inspection and Title Enforcement	767,481	1,620,111	1,450,613	936,979
TBird School of Global Management	3,484	8,255	8,296	3,443
Railroad Review Fund	-	-	-	-
Railroad Corridor Acquisition	-	-	-	-
Total Other Arizona Department of Transportation Funds	\$ 9,382,064	\$ 76,084,177	\$ 73,042,125	\$ 12,424,115

Arizona Department of Transportation
 Summary of Transfers
 State Highway Fund
 For the fiscal year ended June 30, 2015
 (With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
Operating Transfers in:		
Governor's Office of Highway Safety	\$ 592,029	\$ 416,134
Department of Public Safety	-	9,050
Highway Expansion and Extension Loan Program Principal	160,834	-
Homeland Security Grant Program	48,816	-
Department of Public Safety Prior Year Reversion	159,240	156,271
State of Arizona Attorney General Business & Finance Div	48,872	-
Department of Administration	100,000	100,000
Total Operating Transfers in (see Statement 1)	\$ 1,109,791	\$ 681,455
Operating Transfers out:		
Bond Debt Service - Series 2015	\$ 6,012,252.36	\$ -
Bond Debt Service - Series 2013B	8,266,946	14,545,452
Bond Debt Service - Series 2013A	29,616,213	\$ 2,277,002
Bond Debt Service - Series 2011B	10,714,304	10,706,867
Bond Debt Service - Series 2011A	32,499,425	37,095,866
Bond Debt Service - Series 2008B	5,749,278	9,009,678
Bond Debt Service - Series 2008A	6,128,783	9,604,404
Bond Debt Service - Series 2006	18,770,744	13,674,497
Bond Debt Service - Series 2005B	7,487,054	7,663,199
Bond Debt Service - Series 2005A	12,020,202	11,444,248
Bond Debt Service - Series 2004B	-	5,970,077
Arizona Department of Public Safety	6,743,900	6,743,800
Department of Water Resources	20,000	20,000
State General Fund	-	2,348,400
Attorney General's Office	16,790	19,495
Arizona Department of Commerce	52,936	50,311
Arizona Department of Land	56,091	22,046
Highway Expansion and Extension Loan Program	160,834	-
Total Operating Transfers out (see Statement 1)	\$ 144,315,753	\$ 131,195,342

Arizona Department of Transportation
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
For the fiscal year ended June 30, 2015
(With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
Motor vehicle fees:		
Registration	\$ 85,010,903	\$ 80,038,530
Other fees and charges for services	4,843,230	4,775,868
Motor vehicle drivers' licenses	11,951,634	11,365,634
Motor vehicle permits	4,969,395	5,227,868
Titles	9,645,030	8,944,878
Other licenses and permits	6,957,185	6,907,920
Total motor vehicle fees (see Statement 1)	\$ 123,377,377	\$ 117,260,698
Miscellaneous receipts:		
Underground storage tank	\$ 15,576,632	\$ 12,678,627
Court assessments	595,953	798,187
Commercial Space	4,000,588	3,239,744
Surplus property sales	125,771	163,891
Postage fund	1,541,841	1,516,525
Insurance recovery	2,694,087	2,303,301
Reimbursement of construction enhancements	-	-
Private company donations	42,647	1,006,571
Occupational and professional licenses	46,210	74,680
Prior year reimbursements (refunds)	463,381	264,373
Reversion from prior year	-	-
Credit card incentive revenue	10,855	4,472
Filing Fees	-	-
Other fines, forfeitures, and penalties	16,500	23,008
Other Inter-Agency Revenue	-	-
Overweight permit fees	-	-
Education	68,759	15,980
Publications & Reproductions	6,613	8,681
Receipts from utility companies	-	304,791
Miscellaneous	1,101,088	248,058
Total miscellaneous receipts (see Statement 1)	\$ 26,290,926	\$ 22,650,889

Arizona Department of Transportation
Construction Expenditures
For the fiscal year ended June 30, 2015
(With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 71,897,093	\$ 78,362,554
District F - Flagstaff	80,033,578	80,420,169
District G - Globe	23,114,176	16,163,907
District H - Holbrook	29,407,437	46,298,810
District K - Kingman	46,392,507	19,908,678
District P - Prescott	49,311,771	37,667,743
District S - Safford	21,904,404	28,805,926
District T - Tucson	63,812,553	49,044,672
District Y - Yuma	26,743,622	23,492,327
Total District construction	<u>412,617,140</u>	<u>380,164,786</u>
Statewide construction	13,599,190	7,874,575
Controlled access highways	6,479,927	1,856,677
Statewide planning and research	32,434,293	33,820,428
Minority business education training	462,385	274,407
Communication and Community Partnerships	330,884	659,779
Highway non-construction related	826,644	1,519,569
Total State Highway Fund construction expenditures (see Statement 1)	<u>466,750,464</u>	<u>426,170,221</u>
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds 2015	1,482,036	-
Highway Revenue Bond Proceeds 2011A	37,028,332	38,905,496
Highway Revenue Bond Proceeds 2013A	22,884,482	76,543
Total Highway Revenue Bond Proceeds	<u>61,394,850</u>	<u>38,982,039</u>
Maricopa County Regional Area Road Bond Proceeds:		
Maricopa County Regional Road Bond Proceeds 2011	30,139,486	80,046,887
Maricopa County Regional Road Bond Proceeds 2014	1,544,834	-
Total Maricopa County Regional Area Road Bond Proceeds	<u>31,684,320</u>	<u>80,046,887</u>
Maricopa County Regional Area Road Fund		
Highway Construction	256,674,620	222,336,746
HPAN Principal	77,835,000	-
HPAN Interest	3,847,155	-
Total Maricopa County Regional Area Road Fund (see Statement 3)	<u>338,356,775</u>	<u>222,336,746</u>
Grant Anticipation Notes Bond Proceeds:		
Grant Anticipation Notes Bond Proceeds 2011A	13,074,111	34,748,589
Total Grant Anticipation Notes Revenue Bond Proceeds	<u>13,074,111</u>	<u>34,748,589</u>
Statewide Transportation Acceleration Needs Fund:		
Statewide Transportation Acceleration Needs	713,639	-
HPAN Principle	-	-
HPAN Interest	368,907	-
Total Statewide Transportation Acceleration Needs	<u>1,082,546</u>	<u>-</u>
Local Agency Deposits Fund (see Schedule 5)	121,559,799	84,483,830
Aviation Fund (see Statement 2)	<u>26,144,181</u>	<u>14,667,836</u>
Total Construction Expenditures	<u><u>\$ 1,060,047,046</u></u>	<u><u>\$ 901,436,148</u></u>

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal year ended June 30, 2015
(With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 308,542,605	\$ 253,121,692
Design/preliminary engineering	41,138,660	44,990,917
Location	3,062,635	2,995,201
Highway planning and research	33,777,516	34,404,451
Right-of-Way	11,218,001	8,821,319
Utility relocation	2,139,133	1,342,697
Maintenance-Facilities	129,660	613,224
Transit Study	115,838	212,774
Other project related	71,833,073	48,472,746
Total Federal Highway Administration reimbursements	471,957,120	394,975,021
Other Federal grants and reimbursements	1,547,400	2,926,461
Total State Highway Fund (see Statement 1)	473,504,520	397,901,482
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	86,885,518	59,226,918
Design/preliminary engineering	11,808,008	13,402,232
Right-of-Way	9,733,072	6,273,786
Utility relocation	13,058	1,231,702
Other project related	535,742	442,647
Total Federal Highway Administration reimbursements	108,975,398	80,577,285
Total Local Agency Deposits Fund (see Schedule 5)	108,975,398	80,577,285
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	169,335,403	142,356,680
Design/preliminary engineering	7,777,179	3,244,693
Location	3,290	93
Planning	15,532	<849>
Right-of-Way	31,471,047	8,418,985
Utilities	30,618	528,749
Other project related	-	2,231
Total Federal Highway Administration reimbursements	208,633,068	154,550,582
Total Maricopa Regional Area Road Fund (see Statement 3)	208,633,068	154,550,582
Other Funds:		
Highway Fatality File	390,288	828,085
Federal Transit Administration - Rail File	82,111	95,648
Transportation Assistance to Elderly/Disabled	3,099,628	3,695,391
Federal Transit Administration - Job Access Reverse Commute	671,763	1,286,076
Federal Transit Administration - New Freedom Program	140,330	436,461
Federal Transit Administration - Arizona	10,603,853	10,222,755
Federal Transit Administration - Bus and Bus Facilities	4,301,416	-
Federal Transit Administration - Planning Assistance	2,062,794	2,043,635
Federal Transit Administration - Sarbanes Grant Tusayan	425,932	-
Federal Transit Administration - State Safety Oversight	44,456	-
Grant Anticipation Notes (see Statement 5)	64,892,019	62,786,259
Aviation (see Statement 2)	322,884	726,840
Total Other Funds	87,037,474	82,121,150
Total Federal Grants and Other Federal Reimbursements	\$ 878,150,461	\$ 715,150,499

Arizona Department of Transportation
Breakdown of Receipts & Expenditures by County
Local Agency Deposits Fund
For the fiscal year ended June 30, 2015
(With comparative totals for the fiscal year ended June 30, 2014)

	2015	2014
Receipts:		
Federal grants (see Schedule 4)	\$ 108,975,398	\$ 80,577,285
Urban aid	7,799,874	7,573,563
County aid	1,103,643	646,665
Total receipts (see Statement 5)	\$ 117,878,915	\$ 88,797,513
Expenditures by County:		
Apache	\$ 429,691	\$ 576,315
Cochise	3,157,845	1,376,597
Coconino	5,500,873	727,816
Gila	2,999,147	264,331
Graham	2,331,734	687,384
Greenlee	-	6
La Paz	195,819	630,019
Maricopa	68,673,331	46,431,416
Mohave	1,532,865	4,260,225
Navajo	1,354,358	1,668,268
Pima	13,212,967	14,493,426
Pinal	4,876,259	5,191,611
Santa Cruz	799,560	219,923
Yavapai	1,053,296	1,050,321
Yuma	7,557,179	5,165,359
Statewide	7,884,875	1,740,813
Total Expenditures by County (see Statement 5)	\$ 121,559,799	\$ 84,483,830