

2001-02 Annual Report

**Receipts
&
Expenditures**

Arizona Department of Transportation



Arizona Department of Transportation
Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Jane Dee Hull
Governor

John A. Bogert
Chief of Staff

Victor M. Mendez
Director

November 25, 2002

Ms. Betsy Bayless
Secretary of State
1700 W. Washington Street, 7th Floor
Phoenix, Arizona 85007

Dear Ms. Bayless:

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, 2002.

This report presents the financial position of the Department on a cash basis as of June 30, 2002. 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,

John E. McGee
Chief Financial Officer

c: Gladys Wells, Director of Library, Archives and Public Records



Arizona Department of Transportation
Receipts & Expenditures – Annual Report
For the fiscal year ended June 30, 2002

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Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 State Highway Fund
 For the fiscal years ended June 30, 2002 and 2001

	2002	2001
Receipts:		
Federal grants and reimbursements (see Schedule 4)	\$ 486,059,596	\$ 334,851,088
Motor vehicle fees (see Schedule 2)	95,658,762	98,624,460
Motor vehicle fuel taxes	286,845,530	283,670,488
Motor vehicle license taxes	131,905,758	130,842,660
Motor carrier taxes	5,652,769	7,547,099
Investment interest	14,314,311	13,507,665
Interest on loans	418,467	167,589
Local grants and reimbursements	7,324,321	1,984,354
BFO Series 2002	60,000,000	-
Miscellaneous (see Schedule 2)	18,396,720	12,065,424
Total receipts	<u>1,106,576,234</u>	<u>883,260,827</u>
Expenditures:		
Highway construction (see Schedule 3)	688,156,035	563,136,966
Highway maintenance	89,252,482	89,425,237
Motor vehicle division	77,271,687	73,365,436
Highway operations	40,809,278	40,489,779
Transportation planning division	2,652,762	2,737,987
Administration	55,667,319	47,834,431
Land, buildings and improvements	11,416,024	5,418,193
Other highway related	1,737,463	722,872
Interest paid on Board Funding Obligations	-	2,810,851
Administrative adjustments and refunds	1,985,785	723,995
Total expenditures	<u>968,948,835</u>	<u>826,665,747</u>
Excess <deficiency> of receipts over expenditures	137,627,399	56,595,080
Other financing sources <uses>:		
Operating transfers in (see Schedule 1)	81,596,662	194,267,060
Operating transfers out (see Schedule 1)	<u><119,363,264></u>	<u><214,633,339></u>
Total other financing sources <uses>	<u><37,766,602></u>	<u><20,366,279></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	99,860,797	36,228,801
Beginning balance, July 1	190,736,025	154,105,607
Adjustment to beginning cash balance	-	401,617
Ending balance, June 30	<u><u>\$ 290,596,822</u></u>	<u><u>\$ 190,736,025</u></u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Aviation Fund
 For the fiscal years ended June 30, 2002 and 2001

	2002	2001
Receipts:		
Flight property taxes	\$ 6,528,347	\$ 6,693,590
Aircraft lieu taxes	3,543,819	3,182,080
Grand Canyon National Park Airport	940,481	1,880,359
Investment interest	587,258	771,617
Interest on loans	665,081	360,330
Aviation fuel taxes	510,378	456,476
Federal grants and reimbursements (see Schedule 4)	-	11,090
Loan payments received	833,113	535,436
Registration fees and penalties	65,428	64,934
Stored aircraft license taxes	8,650	-
Private donations	10,863	-
Miscellaneous receipts	790	8,052
Total receipts	<u>13,694,208</u>	<u>13,963,964</u>
Expenditures:		
Airport construction grants (see Schedule 3)	9,501,480	16,252,579
Administration	1,101,207	872,075
Grand Canyon National Park Airport administration	639,435	630,125
Building renewal	35,580	2,073
Administrative adjustments/Legislative relief	47,946	-
Total expenditures	<u>11,325,648</u>	<u>17,756,852</u>
Excess <deficiency> of receipts over expenditures	2,368,560	<3,792,888>
Other financing sources <uses>:		
Operating transfers in	-	388
Operating transfers out	-	<500,000>
Total other financing sources <uses>	<u>-</u>	<u><499,612></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	2,368,560	<4,292,500>
Beginning balance, July 1	12,189,293	16,481,244
Adjustment to beginning cash balance	-	549
Ending balance, June 30	<u><u>\$ 14,557,853</u></u>	<u><u>\$ 12,189,293</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 years ended June 30, 2002 and 2001

	<u>2002</u>	<u>2001</u>
Receipts:		
Transportation excise taxes	\$ 267,563,343	\$ 264,722,440
Investment interest	2,560,793	5,380,909
Interest on loans	344,136	347,652
Rental income	500,744	474,370
Land sales	5,473,280	2,515,944
Loan from City of Mesa	25,637,791	-
Loan principal payments	1,050,973	-
Local reimbursements	3,313,399	20,749,933
Federal grants and reimbursements (see Schedule 4)	7,293,847	27,597,101
Prior year reimbursements	1,621,774	34,213
Miscellaneous	594,398	174,599
Total receipts	<u>315,954,478</u>	<u>321,997,161</u>
Expenditures:		
Highway construction (see Schedule 3)	69,011,785	132,682,364
Other aid to counties	7,341,490	7,239,403
Loan repayment	1,991,872	14,902,058
Miscellaneous	621,641	1,379,950
Total expenditures	<u>78,966,788</u>	<u>156,203,775</u>
Excess <deficiency> of receipts over expenditures	236,987,690	165,793,386
Other financing sources <uses>:		
Operating transfers in	-	732,000
Operating transfers out	<u><199,574,675></u>	<u><219,669,057></u>
Total other financing sources <uses>	<u><199,574,675></u>	<u><218,937,057></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	37,413,015	<53,143,671>
Beginning balance, July 1	92,239,831	145,379,485
Adjustment to beginning cash balance	<u>-</u>	<u>4,018</u>
Ending balance, June 30	<u><u>\$ 129,652,846</u></u>	<u><u>\$ 92,239,832</u></u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Highway User Revenue Fund (HURF)
 For the fiscal years ended June 30, 2002 and 2001

	2002	2001
Receipts:		
Motor vehicle fuel taxes	\$ 583,186,625	\$ 574,335,622
Vehicle registration, title, license and related fees	462,690,369	439,540,196
Motor carrier taxes	11,895,904	15,093,841
Investment interest	1,973,460	2,185,435
Overweight fines	1,274,683	1,182,187
Reversion from prior year	-	253,114
Total receipts	<u>1,061,021,041</u>	<u>1,032,590,395</u>
Expenditures:		
Distributions to State Highway Fund	516,871,936	510,993,409
Distributions to Cities and Towns	311,075,436	308,841,609
Distributions to Counties	193,784,698	192,393,134
Distributions to Department of Public Safety	37,065,600	13,622,500
Distributions to State General Fund - Prior year refund to DPS	15,000,000	-
Distributions to Arizona State Parks	11,437,487	15,653,127
Distributions to Economic Strength Project Fund	<u>1,000,000</u>	<u>1,000,000</u>
Total expenditures	<u>1,086,235,157</u>	<u>1,042,503,779</u>
Excess <deficiency> of receipts over expenditures	<25,214,116>	<9,913,384>
Beginning balance, July 1	<u>79,781,903</u>	<u>89,695,287</u>
Ending balance, June 30	<u>\$ 54,567,787</u>	<u>\$ 79,781,903</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, 2002

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund				
Debt Service - Series 2002	\$ -	\$ 9,234,326	\$ 9,175,535	\$ 58,791
Debt Service - Series 2002A	-	1,599,148	1,404,664	194,484
Debt Service - Series 2001	634,583	7,033,067	7,544,104	123,546
Debt Service - Series 1999A	148,729	80,978,370	80,094,756	1,032,343
Debt Service - Series 1993A	63,205	27,501,849	27,108,981	456,073
Debt Service - Series 1993	164,200	19,481,499	19,201,328	444,371
Debt Service - Series 1992B	22,188	16,385,968	16,049,942	358,214
Debt Service - Series 1992A	357,037	<357,037>	-	-
Debt Service - Series 1991A	18,624	923,080	918,313	23,391
Total Highway Revenue Bond Fund	\$ 1,408,566	\$ 162,780,270	\$ 161,497,623	\$ 2,691,213
Maricopa County Regional Area Road Bond Fund:				
Debt Service - Series 2001	\$ -	\$ 4,018,204	\$ 3,952,489	\$ 65,715
Debt Service - Series 2000A	2,829,356	25,667,293	26,121,337	2,375,312
Debt Service - Series 1999A	2,218,159	21,342,785	21,538,737	2,022,207
Debt Service - Series 1998A	2,704,845	26,436,574	26,398,000	2,743,419
Debt Service - Series 1995B	3,220,638	38,263,435	38,276,063	3,208,010
Debt Service - Series 1995A	1,778,383	18,245,959	18,374,500	1,649,842
Debt Service - Series 1993	3,300,051	36,097,155	36,337,045	3,060,161
Debt Service - Series 1992B	371,846	3,240,318	3,282,905	329,259
Debt Service - Series 1992A	1,062,246	6,379,777	5,068,740	2,373,283
Debt Service - Series 1988A	-	23,424,303	21,500,000	1,924,303
Total Maricopa County Regional Area Road Bond Fund	\$ 17,485,524	\$ 203,115,803	\$ 200,849,816	\$ 19,751,511
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2001A	\$ -	\$ 8,295,992	\$ 8,295,992	\$ -
Debt Service - Series 2000A	-	1,884,865	1,884,865	-
Total Grant Anticipation Notes Bond Fund	\$ -	\$ 10,180,857	\$ 10,180,857	\$ -
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2001	\$ 114,303,760	\$ 2,100,392	\$ 115,614,609	\$ 789,543
Bond Proceeds - Series 2002	-	80,826,031	17,081,866	63,744,165
Total Highway Revenue Bond Proceeds Fund	\$ 114,303,760	\$ 82,926,423	\$ 132,696,475	\$ 64,533,708
Maricopa County Regional Area Road Bond Proceeds Fund:				
Bond Proceeds - Series 2001	\$ -	\$ 69,328,402	\$ 64,689,043	\$ 4,639,359
Bond Proceeds - Series 2000A	10,325,590	114,975	10,440,565	-
Total Maricopa Regional Area Road Bond Proceeds Fund	\$ 10,325,590	\$ 69,443,377	\$ 75,129,608	\$ 4,639,359
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds - Series 2001A	\$ 132,568,558	\$ 3,151,453	\$ 115,212,044	\$ 20,507,967
Bond Proceeds - Series 2000A	13,521,225	224,896	13,746,121	-
Total Grant Anticipation Notes Bond Proceeds Fund	\$ 146,089,783	\$ 3,376,349	\$ 128,958,165	\$ 20,507,967

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, 2002

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
				(continued)
Cash Deposit Fund:				
Air Quality Program	\$ 85,070	\$ -	\$ -	\$ 85,070
Cash Site Clearance Deposits	46,250	147,305	-	193,555
Cooperative Agreement Deposits	20,080	-	-	20,080
Human Resource Development	99,700	151,503	133,344	117,859
Human Resource Tech. Training Institution Program	17,379	<17,379>	-	-
Motorcycle Insurance Deposit	487	-	-	487
Rental Security Deposit	125,190	15,245	-	140,435
Arizona Safety Conference	400	-	-	400
ADOT Conference FY 00	3,005	<3,005>	-	-
Deposit for Revenue and Travel	67,765	<19,820>	10,350	37,595
Total Cash Deposit Fund	\$ 465,326	\$ 273,849	\$ 143,694	\$ 595,481
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 1,021	\$ 32,070	\$ 26,866	\$ 6,225
MVD Employee Awards and Recognition	2,469	3,767	893	5,343
Total Employee Awards and Recognition Fund	\$ 3,490	\$ 35,837	\$ 27,759	\$ 11,568
Donation Fund:				
Bicycle Fund	\$ 11,233	\$ -	\$ -	\$ 11,233
Heavy Vehicle Equipment License	16,795	-	-	16,795
Total Donation Fund	\$ 28,028	\$ -	\$ -	\$ 28,028
Equipment Fund:				
Equipment Services	\$ 5,994,165	\$ 31,527,545	\$ 33,872,515	\$ 3,649,195
Total Equipment Fund	\$ 5,994,165	\$ 31,527,545	\$ 33,872,515	\$ 3,649,195
General Fund:				
Other:				
VLT Reduction Set-Off Appropriation	\$ <7,443,600>	\$ 7,443,600	\$ -	\$ -
VLT Reduction December 2000	<9,304,500>	9,304,500	-	-
HELP Appropriation	<20,000,000>	20,000,000	-	-
Local Transit Assistance Deposit	-	-	3,526,150	<3,526,150>
Public Transit Division Operating	6,069	<3,512>	58,432	<55,875>
Total General Fund	\$ <36,742,031>	\$ 36,744,588	\$ 3,584,582	\$ <3,582,025>
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 4,691,787	\$ 1,592,600	\$ 5,057,670	\$ 1,226,717
HELP - Unrestricted	159,167,663	58,965,711	82,190,261	135,943,113
Total Highway Expansion and Extension Loan Program Fund	\$ 163,859,450	\$ 60,558,311	\$ 87,247,931	\$ 137,169,830
Federal Program Fund:				
Federal Hazardous Material Program	\$ 54,510	\$ -	\$ 15,021	\$ 39,489
FHWA Assistance	86,455	-	-	86,455
Highway Fatality File	199,610	83,446	63,997	219,059
Rail Planning Assistance	324,564	3,461	939	327,086
Handicapped	789,094	1,224,018	831,420	1,181,692
Federal Transit Administration - Arizona	1,209,586	3,050,618	3,072,510	1,187,694
Metro & Statewide Transit Planning	233,727	1,515,957	1,492,459	257,225
Total Federal Program Fund	\$ 2,897,546	\$ 5,877,500	\$ 5,476,346	\$ 3,298,700

(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, 2002

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Interagency Service Agreement Fund:				
Year 2002 Grant for Fireproof Cabinets	\$ -	\$ 24,666	\$ 24,563	\$ 103
Traffic Control Training Loss Grant	25,000	-	25,000	-
Driver Improvement Program Loss Grant	1,691	-	1,691	-
OSHA Safety Training Loss Grant	51	-	51	-
Identifying & Reporting Personal Hazards	2,006	-	2,006	-
Emergency Action Plan & Fire Safety	3,612	-	3,612	-
Total Interagency Service Agreement Fund	\$ 32,360	\$ 24,666	\$ 56,923	\$ 103
Motor Vehicle Division Clearing Fund:				
IRP Prorate	\$ 753,733	\$ 3,885,204	\$ -	\$ 4,638,937
International Fuel Tax Agreement	46,505	355,564	-	402,069
MVD - Revenue Clearing	21,377,742	8,655,749	-	30,033,491
Total Motor Vehicle Division Clearing Fund	\$ 22,177,980	\$ 12,896,517	\$ -	\$ 35,074,497
Highway Properties Fund:				
Bond Deposits	\$ 2,038,018	\$ <1,052,150>	\$ -	\$ 985,868
Financial Responsibility	456	-	-	456
Highway Property Rentals - 24% Lieu Tax	412,606	<47,135>	-	365,471
Right-of-Way Privilege Tax	282	<45>	-	237
Total Highway Properties Fund	\$ 2,451,362	\$ <1,099,330>	\$ -	\$ 1,352,032
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 2,235,761	\$ 9,945,729	\$ 10,163,612	\$ 2,017,878
Total Arizona Highways Magazine Fund	\$ 2,235,761	\$ 9,945,729	\$ 10,163,612	\$ 2,017,878
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 5)	\$ 5,029,061	\$ 25,846,597	\$ 25,581,553	\$ 5,294,105
Total Local Agency Deposits Fund	\$ 5,029,061	\$ 25,846,597	\$ 25,581,553	\$ 5,294,105
Other Arizona Department of Transportation Funds:				
Air Quality	\$ -	\$ 48,000	\$ 48,000	\$ -
Economic Strength Project	2,959,122	1,106,929	1,138,394	2,927,657
Grant Anticipation Notes	325,022	12,046,992	10,182,369	2,189,645
Motor Vehicle Liability Insurance Enforcement	1,786,515	2,316,282	559,617	3,543,180
Motor Carrier Safety Revolving	8,395	5,063	5,000	8,458
Safety Enforcement and Transportation Infrastructure	4,822,165	3,478,330	3,731,567	4,568,928
The Shared Location	71,615	29,880	175	101,320
Underground Storage Tank Tax Clearing	2,338,903	<2,068,140>	-	270,763
Vehicle Inspection and Title Enforcement Appropriation Year 1999	202,090	-	144,107	57,983
Vehicle Inspection and Title Enforcement Appropriation Year 2000	671,799	1,297,130	950,190	1,018,739
Motorcycle Safety Education	-	77,062	-	77,062
Warehouse Revolving	310,307	<268,889>	<15,753>	57,171
Total Other Arizona Department of Transportation Funds	\$ 13,495,933	\$ 18,068,639	\$ 16,743,666	\$ 14,820,906

Arizona Department of Transportation
Summary of Transfers
State Highway Fund
For the fiscal years ended June 30, 2002 and 2001

	2002	2001
Operating transfers in:		
Maricopa County Regional Area Road Fund	\$ 22,000,000	\$ 158,974
VLT Reduction	-	16,748,100
Arizona Department of Public Safety	98,382	76,379
Pioneer Park Regional Transportaion	-	4,647,500
Highway Expansion and Extension Loan Program	59,498,280	172,636,107
Total operating transfers in	<u>\$ 81,596,662</u>	<u>\$ 194,267,060</u>
Operating transfers out:		
Bond Debt Service - Series 2002A	\$ 8,973,058	\$ -
Bond Debt Service - Series 2001	6,921,632	3,471,541
Bond Debt Service - Series 1999	10,863,358	21,315,128
Bond Debt Service - Series 1993	19,086,983	17,301,700
Bond Debt Service - Series 1993A	27,074,123	14,945,428
Bond Debt Service - Series 1992B	8,660,007	4,987,395
Bond Debt Service - Series 1992A	-	23,589,502
Bond Debt Service - Series 1991	910,819	918,527
Board Funding Obligations transfer	827,364	115,604,118
Governor's Office of Highway Safety	305,143	-
Arizona Department of Public Safety	25,249,661	12,500,000
Highway Expansion and Extension Loan Program	10,491,116	-
Total operating transfers out	<u>\$ 119,363,264</u>	<u>\$ 214,633,339</u>

Arizona Department of Transportation
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
For the fiscal years ended June 30, 2002 and 2001

	2002	2001
Motor vehicle fees:		
Registration	\$ 72,090,820	\$ 74,899,942
Other fees & charges for services	4,223,083	4,116,914
Motor vehicle driver's licenses	7,830,610	8,069,740
Motor vehicle permits	3,632,323	4,043,658
Titles	5,298,458	5,125,585
Other licenses and permits	2,583,468	2,368,621
Total motor vehicle fees	\$ 95,658,762	\$ 98,624,460
Miscellaneous receipts:		
Underground storage tank	\$ 108,700	\$ 113,600
Miscellaneous fines & forfeitures	2,083	2,822
Court assessments	586,996	543,648
Rental income	1,543,058	1,222,960
Sale of capital assets	10,688,598	4,747,380
Miscellaneous	1,123,160	293,951
Surplus property sales	161,265	16,723
Insurance recovery	1,514,806	681,043
Reimbursement of construction enhancements	1,983,430	1,089,596
Internal transfers	-	2,226,827
Occupational & Professional Licenses	29,565	22,570
Intra-governmental billings	285,199	94,869
Prior year reimbursements (refunds)	336,547	897,147
Reversions	33,313	112,288
Total miscellaneous receipts	\$ 18,396,720	\$ 12,065,424

Arizona Department of Transportation
Construction Expenditures
For the fiscal years ended June 30, 2002 and 2001

	2002	2001
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 74,965,842	\$ 45,728,266
District F - Flagstaff	46,407,083	38,224,199
District G - Globe	20,582,928	28,875,714
District H - Holbrook	26,393,051	18,115,574
District K - Kingman	50,006,711	43,366,717
District P - Prescott	40,931,086	47,550,843
District S - Safford	21,106,754	15,850,815
District T - Tucson	114,081,345	40,562,844
District Y - Yuma	20,079,433	11,204,935
Total district construction	<u>414,554,233</u>	<u>289,479,907</u>
Statewide construction	245,524,246	229,455,539
Controlled access highways	25,043,644	19,876,556
Statewide planning and research	8,524	20,265,319
NICET/Technical training	506,487	1,632,088
Minority business education training	345,140	221,704
Transportation planning border port project	100,280	56,879
Partnering	1,058,700	908,863
Declared emergency maintenance	32,052	898,267
Other highway construction related	982,729	341,844
Total State Highway Fund construction expenditures	688,156,035	563,136,966
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds 2002	16,629,662	-
Highway Revenue Bond Proceeds 2001	12,619,914	30,255,488
Highway Revenue Bond Proceeds 1999A	-	51,645,981
Total Highway Revenue Bond Proceeds	29,249,576	81,901,469
Maricopa County Regional Area Road Fund:	69,011,785	132,682,364
Maricopa County Regional Area Road Fund Bond Proceeds:		
Maricopa Regional Area Road Fund Bond Proceeds 2001	64,318,702	-
Maricopa Regional Area Road Fund Bond Proceeds 2000	10,440,565	75,214,790
Total Maricopa Regional Area Road Fund Bond Proceeds	74,759,267	75,214,790
Local Agency Deposits Fund:	25,454,021	35,433,854
Aviation Fund:	9,501,480	16,252,579
Total Construction Expenditures	<u><u>\$ 896,132,164</u></u>	<u><u>\$ 904,622,022</u></u>

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal years ended June 30, 2002 and 2001

	<u>2002</u>	<u>2001</u>
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 448,363,843	\$ 288,721,924
Design/preliminary engineering	4,333,915	19,606,337
Location	569,667	365,895
Highway planning and research	11,721,964	9,836,857
Right-of-Way	3,838,876	624,013
Utility relocation	<u>370,156</u>	<u>1,646,787</u>
Total Federal Highway Administration reimbursements	469,198,421	320,801,813
Other Federal grants and reimbursements	<u>16,861,175</u>	<u>14,049,275</u>
Total State Highway Fund	<u>486,059,596</u>	<u>334,851,088</u>
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	18,670,843	30,186,100
Design/preliminary engineering	1,328,112	382,605
Right-of-Way	490,079	-
Utility relocation	<u>-</u>	<u>104,264</u>
Total Federal Highway Administration reimbursements	20,489,034	30,672,969
Other Federal grants and reimbursements	<u>904,709</u>	<u>594,340</u>
Total Local Agency Deposits Fund	<u>21,393,743</u>	<u>31,267,309</u>
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	7,024,874	27,573,056
Design/preliminary engineering	508	-
Location	57,061	13,036
Right-of-Way	<u>11</u>	<u>1,607</u>
Total Federal Highway Administration reimbursements	7,082,454	27,587,699
Other Federal grants and reimbursements	<u>211,393</u>	<u>9,402</u>
Total Maricopa Regional Area Road Fund	<u>7,293,847</u>	<u>27,597,101</u>
Aviation Fund:		
Other Federal grants and reimbursements	<u>-</u>	<u>11,090</u>
Total Aviation Fund	<u>-</u>	<u>11,090</u>
Other funds:		
Rail Planning Assistance	3,461	13,935
Highway Fatality File	83,446	-
Transportation Assistance to Elderly/Disabled	696,950	2,277,454
Federal Transit Administration - Arizona	3,050,618	1,868,999
Federal Transit Administration - Planning Assistance	1,515,957	902,895
HELP Loan Program	1,461,178	-
Grant Anticipation Notes	<u>10,180,857</u>	<u>1,832,508</u>
Total other funds	<u>16,992,467</u>	<u>6,895,791</u>
Total Federal Grants and Other Federal Reimbursements	<u>\$ 531,739,653</u>	<u>\$ 400,622,379</u>

Arizona Department of Transportation
Breakdown of Receipts/Expenditures by County
Local Agency Deposits Fund
For the fiscal years ended June 30, 2002 and 2001

	<u>2002</u>	<u>2001</u>
Receipts:		
Federal grants	\$ 21,393,743	\$ 31,267,309
State grants	467,627	-
Urban aid	2,993,994	4,690,710
County aid	715,101	564,311
Miscellaneous	266,132	206,539
Refunds	10,000	5,782
Total receipts	<u>\$ 25,846,597</u>	<u>\$ 36,734,651</u>
Expenditures by County:		
Apache	\$ 67,798	\$ 111,837
Cochise	701,572	839,567
Coconino	761,002	1,657,526
Gila	22,482	136,212
Graham	98,162	219,526
Greenlee	9,196	180,728
La Paz	12	26,993
Maricopa	13,303,025	10,319,899
Mohave	61,370	227,312
Navajo	39,265	495,660
Pima	4,015,725	17,150,525
Pinal	1,019,764	1,300,148
Santa Cruz	2,793,665	158,353
Yavapai	208,317	2,274,421
Yuma	2,366,649	355,778
Statewide	113,549	72,303
Total Expenditures by County	<u>\$ 25,581,553</u>	<u>\$ 35,526,788</u>