MARICOPA COUNTY TRANSPORTATION EXCISE TAX FY 2017 ACTUAL REVENUE DISTRIBUTION FLOW (Millions of Dollars)

Retail Restaurant Rental of Rental of Contracting Utilities Sales & Bar Real Prop. Pers. Prop. Other \$224.2 \$36.7 \$31.8 \$47.5 \$43.9 \$15.0 \$15.0 Maricopa County Transportation Excise Tax **Collections** /1,2 \$414.1 Arizona Department of Revenue \$2.6/3 Department of Revenue **Administrative Fee** \$411.5 \$137.0 Public Transportation **Regional Area Road Fund** Fund 33.3% \$43.2 \$231.3 /4 Freeways Arterial Streets 56.2% 10.5% \$9.7 MAG and PTF

NOTES:

/1. Prop 300 expired on December 31, 2005 and Prop.400 became effective on January 1, 2006. FY 2011 collections and distributions are a mix of both Prop.300 and Prop. 400. Prop. 300 monies will continue over time due to adjustments, refunds and audits.

/2. Under Prop. 400, the Regional Area Road Fund (ADOT) receives the Freeways 56.2% and the Arterial Streets 10.5% revenues. MAG programs projects for the Arterial Streets 10.5% monies and then bills ADOT for the costs.

/3. Reflects the deduction from collections of a fee paid to the Arizona Department of Revenue pursuant to Arizona Revised Statutes Section 42-5041 to recover a portion of administrative, program and other operating costs incurred in collecting the transportation excise taxes.

/4. A portion of the Freeways 56.2% monies are distributed equally to MAG and the Public Transportation Fund to be used for planning purposes.

Note: Totals may not add due to rounding.

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