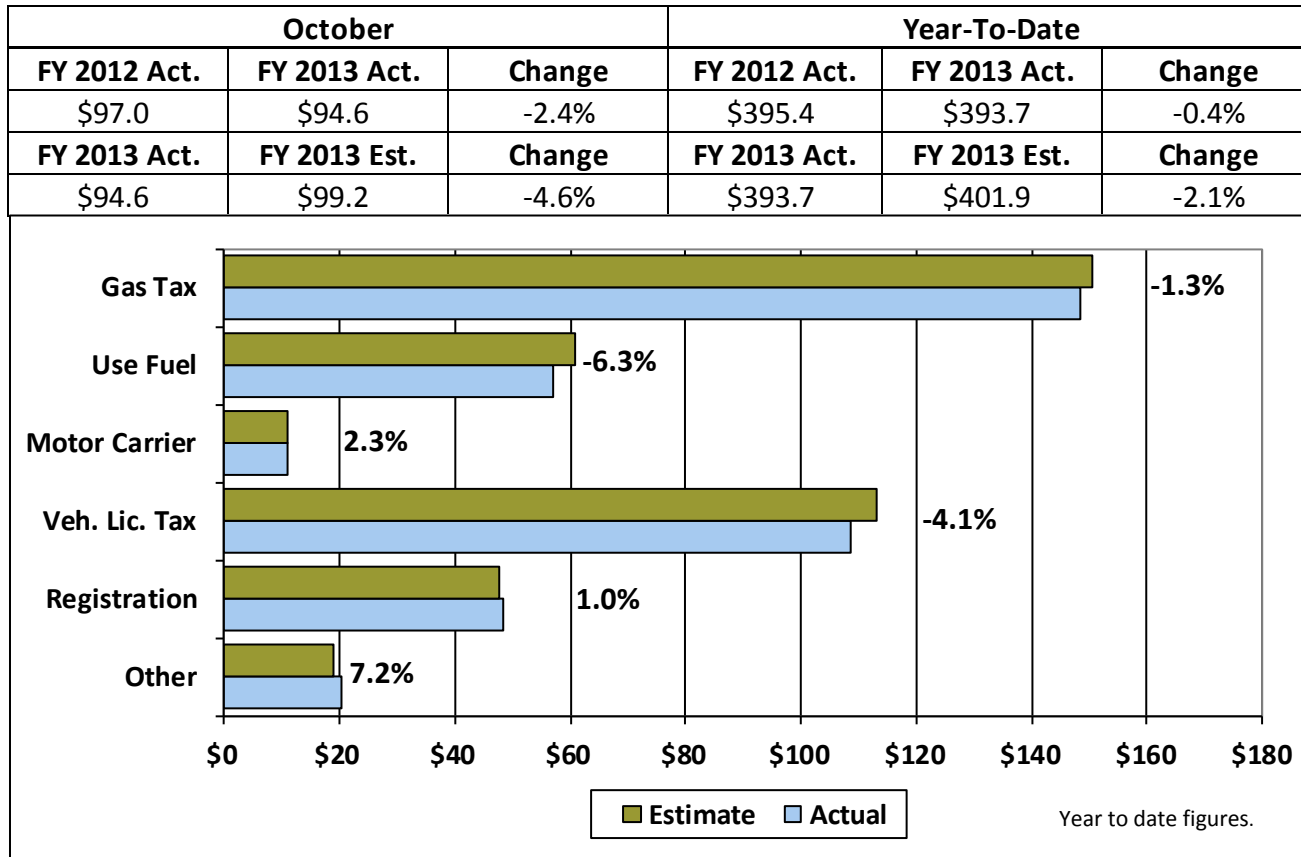


# HIGHWAY USER REVENUE FUND

## CURRENT REVENUE TRENDS

### OCTOBER 2012

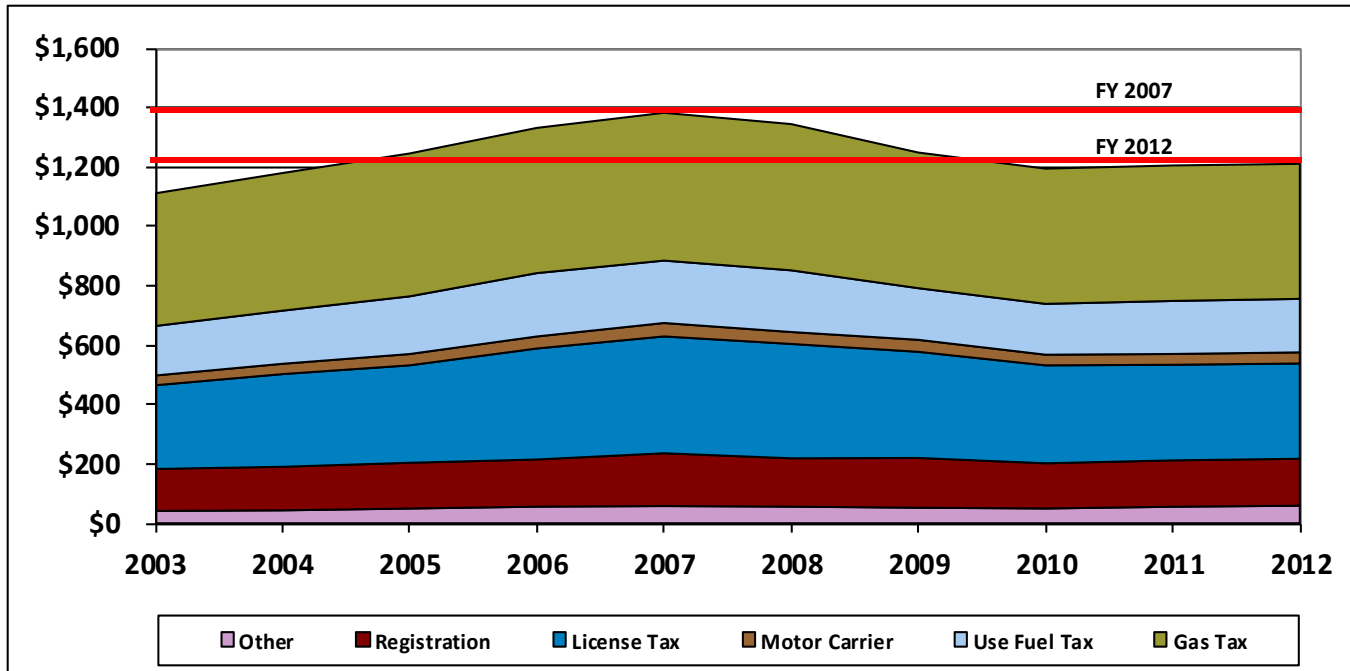
(DOLLARS IN MILLIONS)



# HIGHWAY USER REVENUE FUND

## HISTORICAL REVENUE TRENDS BY CATEGORY

OCTOBER 2012  
(DOLLARS IN MILLIONS)

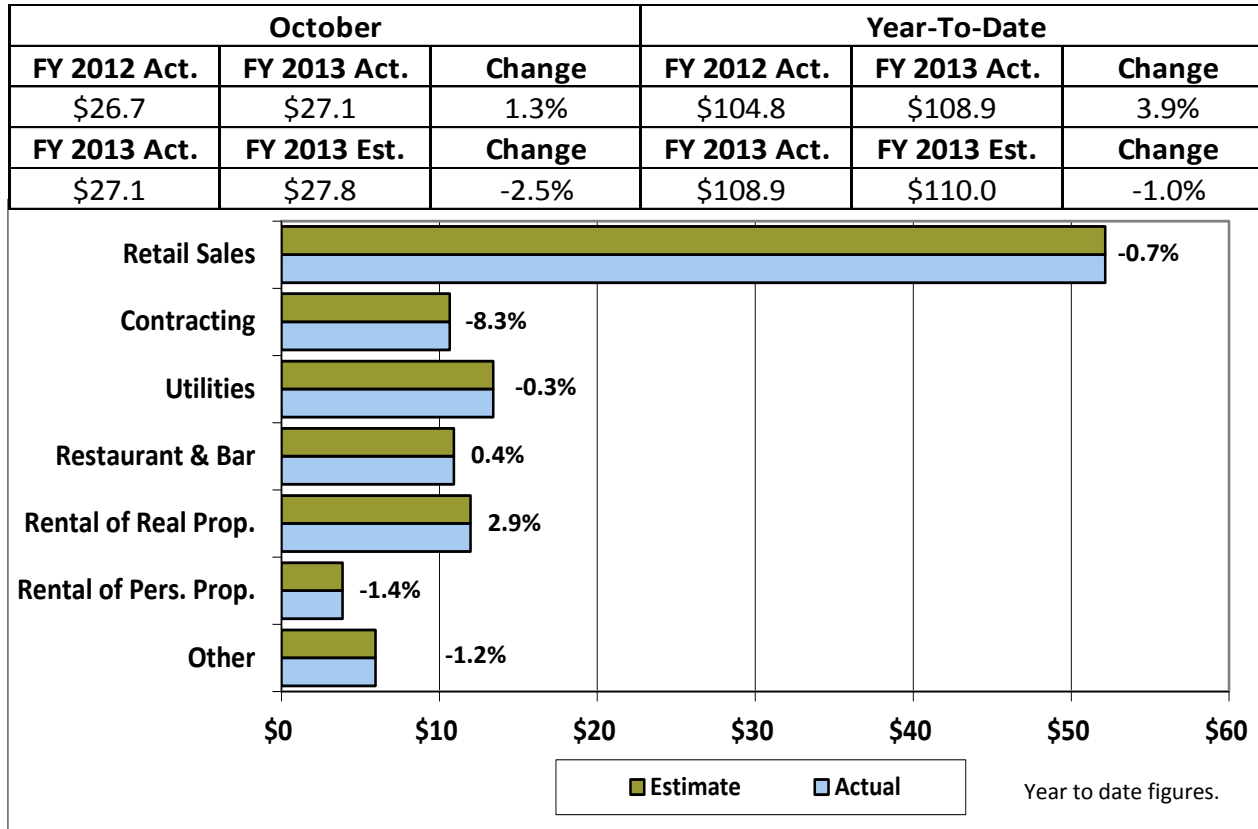


# MARICOPA TRANSPORTATION EXCISE TAX

## CURRENT REVENUE TRENDS

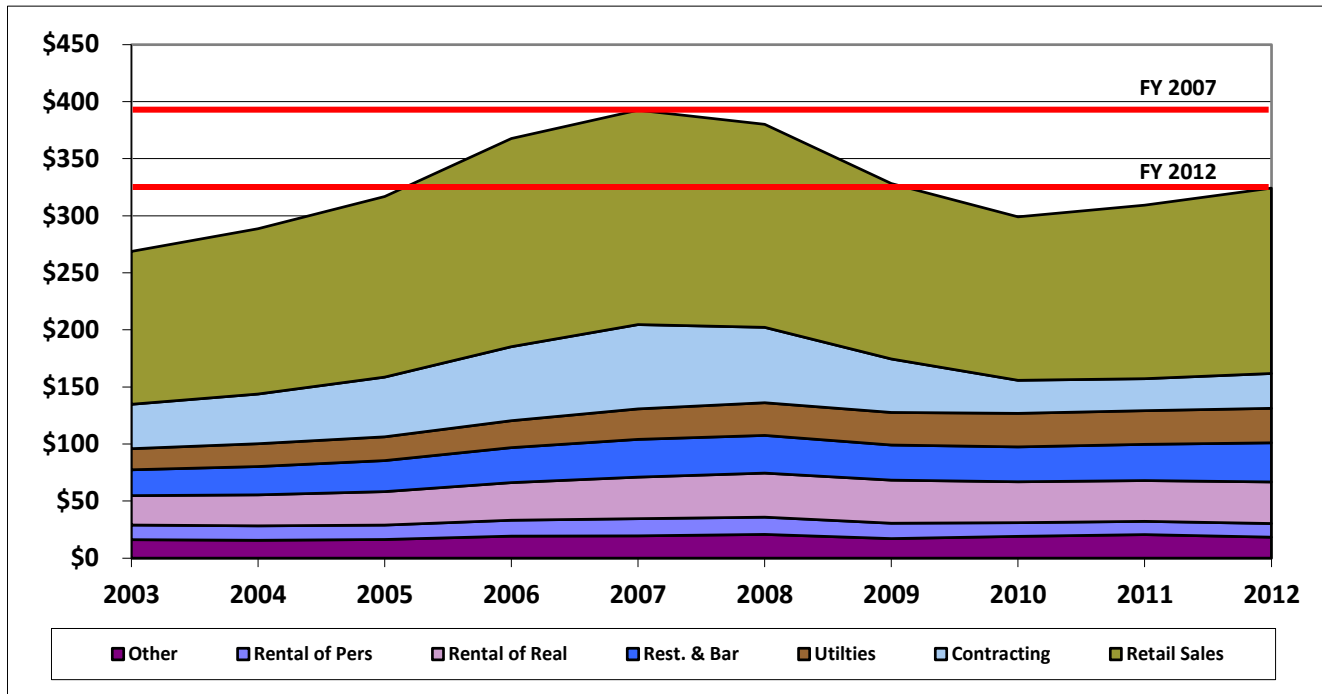
### OCTOBER 2012

(DOLLARS IN MILLIONS)



# MARICOPA COUNTY TRANSPORTATION EXCISE TAX HISTORICAL REVENUE TRENDS BY CATEGORY

OCTOBER 2012  
(DOLLARS IN MILLIONS)



# ARIZONA DEPARTMENT OF TRANSPORTATION

## INVESTMENT PERFORMANCE THROUGH OCTOBER 31, 2012

(DOLLARS IN THOUSANDS)

Investment Pools	Monthly Average Invested Balance	Percent Invested	October		Year-To-Date	
			Interest Received	Current Yield	Interest Received	YTD Yield
<b>Pool 2</b>						
Highway	\$221,971	99.72%	\$139	0.74%	\$679	0.96%
HURF Bond Redemption	\$63,188	99.99%	\$38	0.74%	\$139	0.96%
FY11A HURF Proceeds	\$89,554	99.91%	\$56	0.74%	\$304	0.96%
FY11A GAN Proceeds	\$81,129	99.90%	\$51	0.74%	\$305	0.96%
Other/1	\$96,902	99.70%	\$67	0.74%	\$334	0.96%
<b>Subtotal</b>	<b>\$552,744</b>	<b>99.81%</b>	<b>\$352</b>	<b>0.74%</b>	<b>\$1,761</b>	<b>0.96%</b>
<b>Pool 3</b>						
HELP/2	\$76,432	99.93%	\$62	0.96%	\$237	0.93%
Other/3	\$6,497	98.57%	\$5	0.96%	\$23	0.93%
<b>Subtotal</b>	<b>\$82,929</b>	<b>99.82%</b>	<b>\$67</b>	<b>0.96%</b>	<b>\$260</b>	<b>0.93%</b>
<b>Pool 4</b>						
2010 RARF Proceeds	\$11,400	99.29%	\$8	0.79%	\$53	0.78%
2011 RARF Proceeds	\$180,516	99.96%	\$121	0.79%	\$468	0.78%
RARF Bond Redemption	\$31,739	100.00%	\$20	0.79%	\$46	0.78%
Regional Area Road Fund	\$382,946	99.90%	\$255	0.79%	\$987	0.78%
<b>Subtotal</b>	<b>\$606,601</b>	<b>99.91%</b>	<b>\$405</b>	<b>0.79%</b>	<b>\$1,555</b>	<b>0.78%</b>
<b>Total</b>	<b>\$1,242,274</b>	<b>99.86%</b>	<b>\$823</b>	<b>0.78%</b>	<b>\$3,576</b>	<b>0.87%</b>

Note: Numbers may not add due to rounding

Source: State Treasurer's Office Statement of Account

/1 Includes Aviation, HURF, Equipment, STAN and GAN redemption funds.

/2 HELP: Highway Expansion and Extension Loan Program

/3 Includes Safety Enforcement, Storage Tank, Magazine, Economic Strength and Special Plate Funds.