# **HIGHWAY USER REVENUE FUND**

### **CURRENT REVENUE TRENDS**

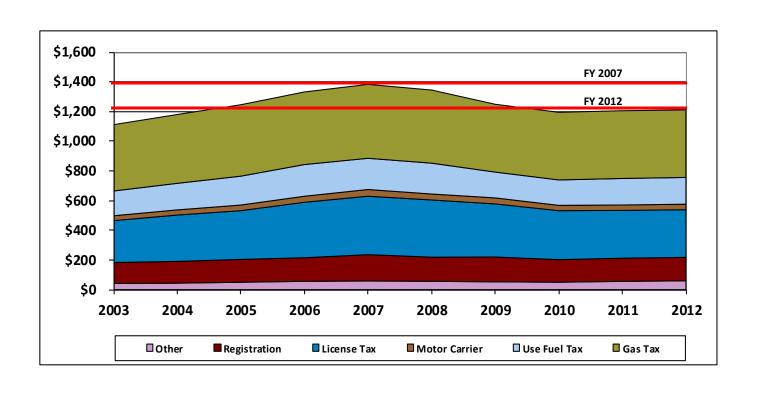
**OCTOBER 2012** 

	October			Year-To-Date		
FY 2012 Act.	FY 2013 Act.	Change	FY 2012 Act.	FY 2013 Act.	Change	
\$97.0	\$94.6	-2.4%	\$395.4	\$393.7	-0.4%	
FY 2013 Act.	FY 2013 Est.	Change	FY 2013 Act.	FY 2013 Est.	Change	
\$94.6	\$99.2	-4.6%	\$393.7	\$401.9	-2.1%	
Gas Tax					-1.3%	
Use Fuel		-6.3%				
Motor Carrier	2.3%					
Veh. Lic. Tax		_		-4.1%		
Registration		1.0%				
Other	7.2%					
\$(	0 \$20 \$4	60 \$60 5	\$80 \$100	\$120 \$140	\$160 \$180	
		■ Es	stimate   Actua	<b>I</b> Year	to date figures.	

# **HIGHWAY USER REVENUE FUND**

#### HISTORICAL REVENUE TRENDS BY CATEGORY

**OCTOBER 2012** 



# MARICOPA TRANSPORTATION EXCISE TAX

### **CURRENT REVENUE TRENDS**

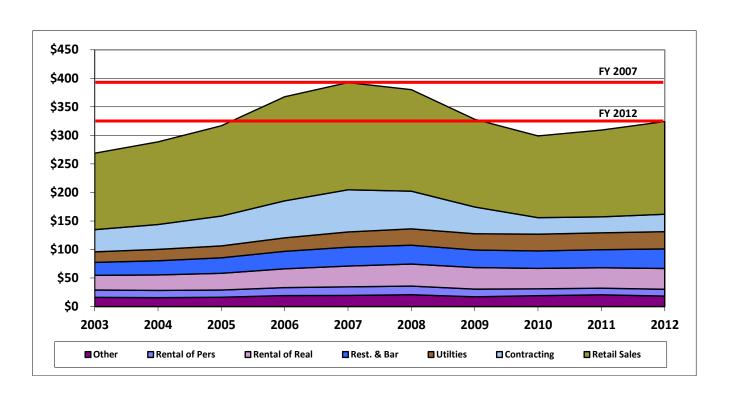
**OCTOBER 2012** 

October			Year-To-Date						
FY 2012 Act.	FY 2013 Act.	Change		FY 2012 Act.		FY 2013 Act.		Change	
\$26.7	\$27.1	1.3%		\$104.8		\$108.9		3.9%	
FY 2013 Act.	FY 2013 Est.	Chan	ge	FY 201	3 Act.	FY 2013	Est.	Change	
\$27.1	\$27.8	-2.59	%	\$108	3.9	\$110.	.0	-1.0%	
Retail Sa	iles							-0.7%	
Contract	ing	-8.3%							
Utilit	ties	-0.3	%						
Restaurant &	Bar	0.4%							
Rental of Real Pr	op.	2.9%							
Rental of Pers. Pr	op1.4%								
Ot	her	-1.2%							
	\$0 \$	10	\$20	\$3	80	\$40	\$50	\$60	
				Estimate	□A	ctual	Year to	date figures.	

## MARICOPA COUNTY TRANSPORTATION EXCISE TAX

#### **HISTORICAL REVENUE TRENDS BY CATEGORY**

**OCTOBER 2012** 



## ARIZONA DEPARTMENT OF TRANSPORTATION

## **INVESTMENT PERFORMANCE THROUGH OCTOBER 31, 2012**

(DOLLARS IN THOUSANDS)

	Monthly					
	Average		October		Year-To-Date	
	Invested	Percent	Interest	Current	Interest	YTD
Investment Pools	Balance	Invested	Received	Yield	Received	Yield
Pool 2						
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%
Subtotal	\$552,744	99.81%	\$352	0.74%	\$1,761	0.96%
Pool 3						
HELP/2	\$76,432	99.93%	\$62	0.96%	\$237	0.93%
Other/3	\$6,497	98.57%	\$5	0.96%	\$23	0.93%
Subtotal	\$82,929	99.82%	\$67	0.96%	\$260	0.93%
Pool 4						
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%
Subtotal	\$606,601	99.91%	\$405	0.79%	\$1,555	0.78%
Total	\$1,242,274	99.86%	\$823	0.78%	\$3,576	0.87%

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.



