



**ARIZONA DEPARTMENT OF TRANSPORTATION
HIGHWAY USER REVENUE FUND
JUNE 2002
(DOLLARS IN THOUSANDS)**

Monthly Revenue Trends

| | FY 2001 | FY 2002 | | FY 2002 /2 | |
|-----------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Change</u> | <u>Estimate</u> | <u>Change</u> |
| July | \$79,002 | \$86,913 | 10.0% | \$84,110 | 3.3% |
| August | 80,739 | 84,303 | 4.4% | 83,773 | 0.6% |
| September | 78,497 | 81,300 | 3.6% | 83,135 | -2.2% |
| October | 75,704 | 81,926 | 8.2% | 79,435 | 3.1% |
| November | 82,789 | 85,619 | 3.4% | 84,847 | 0.9% |
| December | 91,779 | 93,398 | 1.8% | 89,263 | 4.6% |
| January | 94,697 | 96,213 | 1.6% | 99,743 | -3.5% |
| February | 92,900 | 95,799 | 3.1% | 90,157 | 6.3% |
| March | 88,347 | 86,858 | -1.7% | 94,454 | -8.0% |
| April | 92,859 | 96,890 | 4.3% | 95,159 | 1.8% |
| May | 85,039 | 95,151 | 11.9% | 89,036 | 6.9% |
| June | 88,615 | 92,024 | 3.8% | 92,687 | -0.7% |
| Total /1 | \$1,030,965 | \$1,076,395 | 4.4% | \$1,065,800 | 1.0% |

Revenue Trends By Category

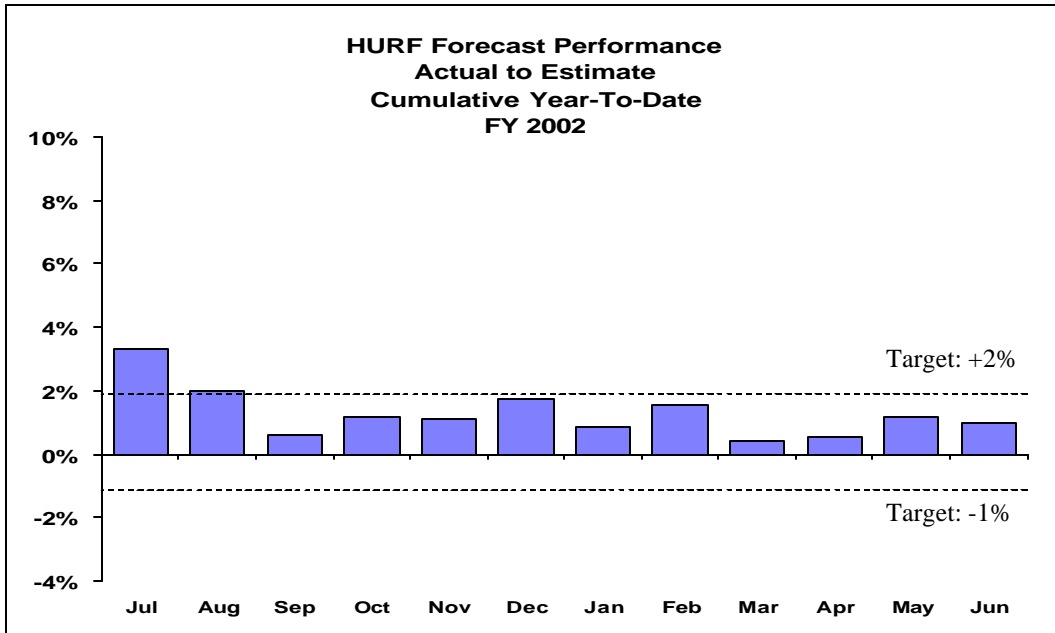
Fiscal Year to Date

| Category | FY 2001 | FY 2002 | | FY 2002 /2 | |
|-----------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Change</u> | <u>Estimate</u> | <u>Change</u> |
| Gas Tax | \$418,400 | \$434,818 | 3.9% | \$427,600 | 1.7% |
| Use Fuel Tax | 155,859 | 161,507 | 3.6% | 162,100 | -0.4% |
| Motor Carrier | 32,678 | 29,347 | -10.2% | 33,100 | -11.3% |
| Veh. Lic. Tax | 251,612 | 270,641 | 7.6% | 268,500 | 0.8% |
| Registration | 132,269 | 138,210 | 4.5% | 134,800 | 2.5% |
| Other | 40,147 | 41,873 | 4.3% | 39,700 | 5.5% |
| Total /1 | \$1,030,965 | \$1,076,395 | 4.4% | \$1,065,800 | 1.0% |

NOTES: /1. Details may not add due to rounding.

/2. Forecast as of August 2001.

July 19, 2002



Summary:

Total HURF collections for FY 2022 were \$1,076.4 million, an increase of 4.4 percent over last year, and 1.0 percent above the estimate. During the month of June, total revenue collections were \$92 million, an increase of 3.8 percent above last year but 0.7 percent below the estimate. In spite of a sluggish economy, FY 2022 HURF collections were strong with the **Gas Tax**, **Use Fuel Tax** and **Vehicle License Tax (VLT)** revenue categories providing the growth.

Highlights:

Compared to the estimate for FY 2022, the **Gas Tax**, **VLT**, **Registration** and **Other** revenue categories were higher by 1.7, 0.8, 2.5 and 5.5 percent, respectively. The **Use Fuel Tax** and **Motor Carrier** revenue categories were lower than their respective estimates which could be attributable to the slower economy.

