

# Arizona State Transportation Board

## Financial Report

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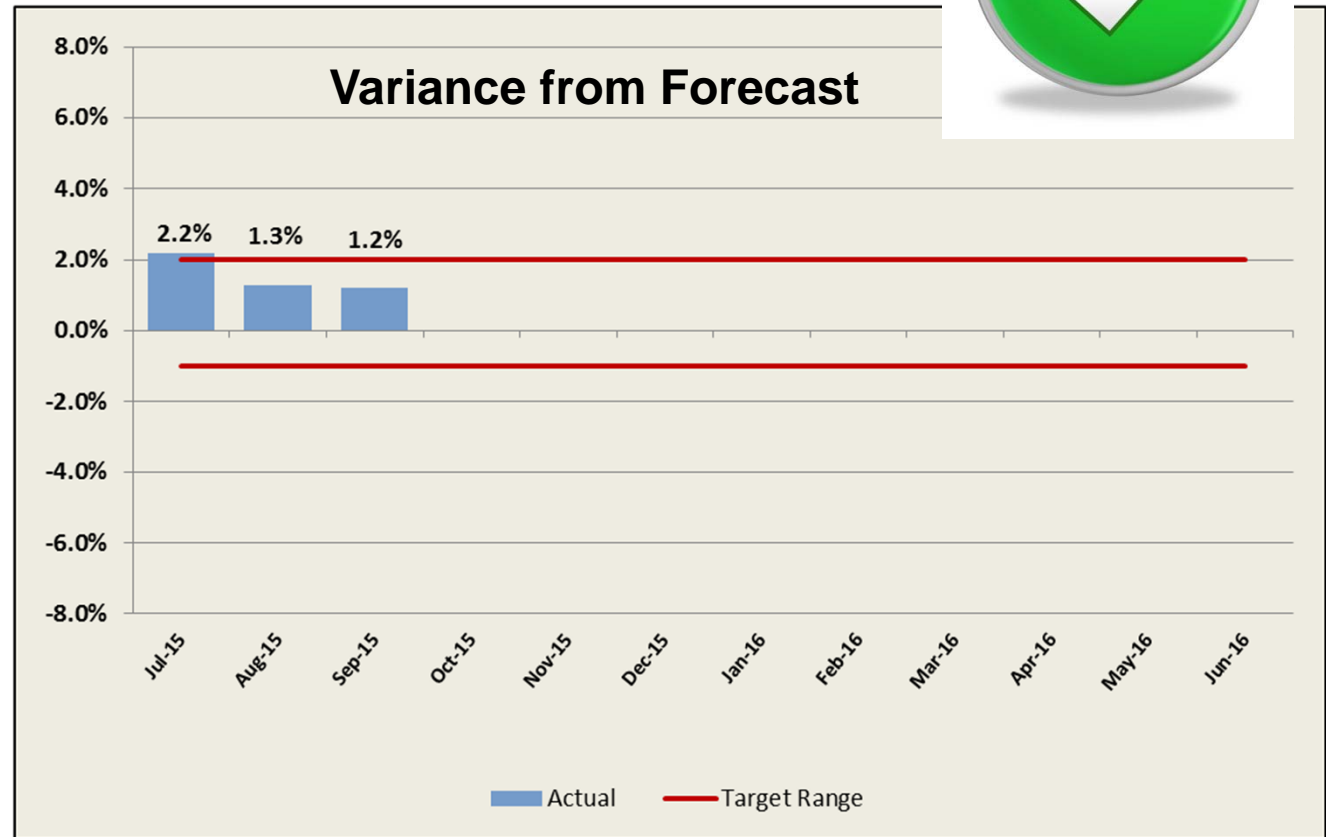
# Revenue Report:

## Highway User Revenue Fund (HURF)

### Status



- **Gas tax** –strong growth YTD (7.1%), above forecast (3.8%)
- **Diesel tax** - Strong growth YTD (6.0%), above forecast (1.9%)
- **VLT** – moderate growth YTD (5.7%), below forecast (-2.2%)

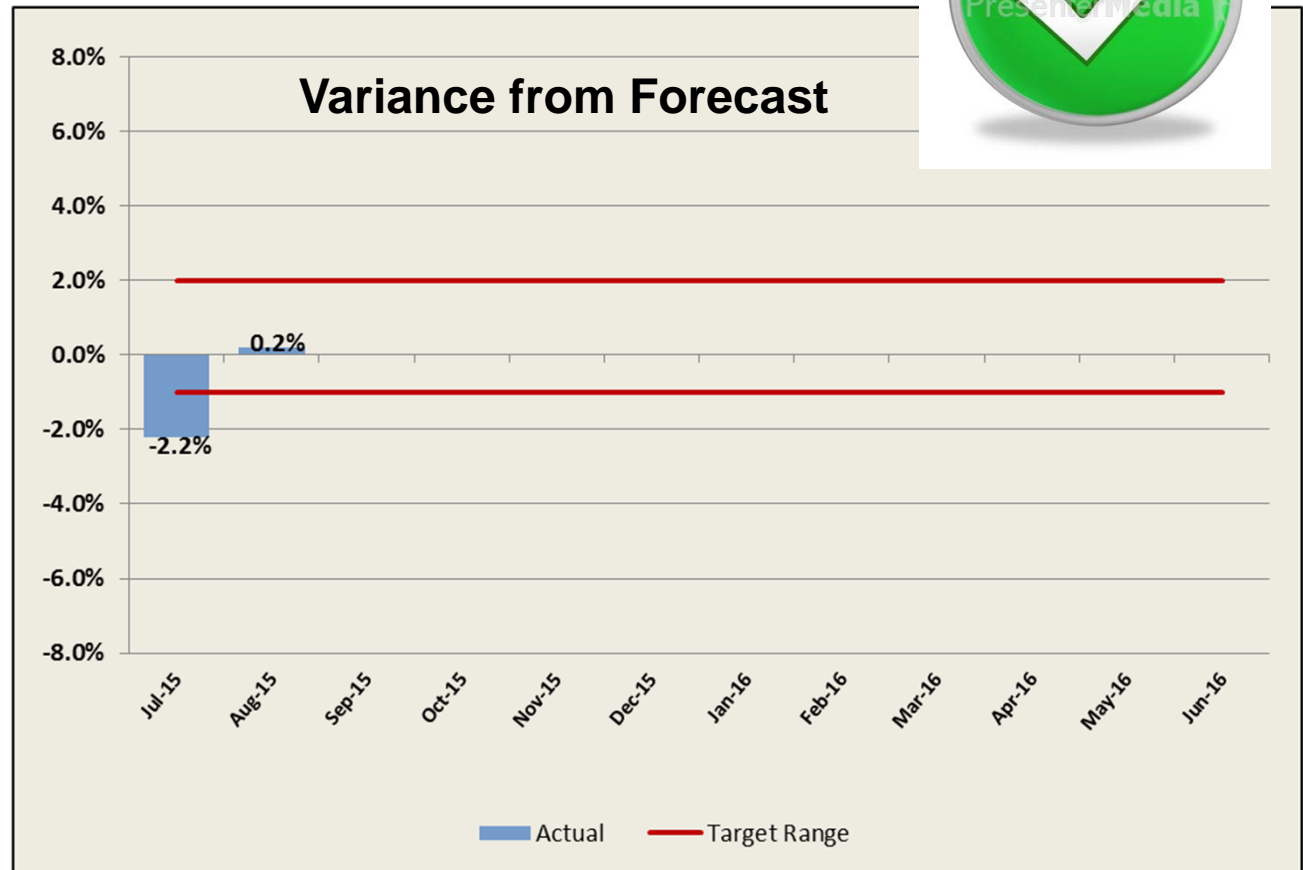


# Revenue Report:

## Regional Area Road Fund (RARF)



- **Retail sales** – impacted by legislative change (10.7% YTD)
- **Contracting** – impacted by legislative change (-14.6% YTD)
- **Restaurant & Bar** – strong growth (7.7% YTD)



# Additional Updates

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- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

