

Arizona State Transportation Board

Financial Report

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December 18, 2015

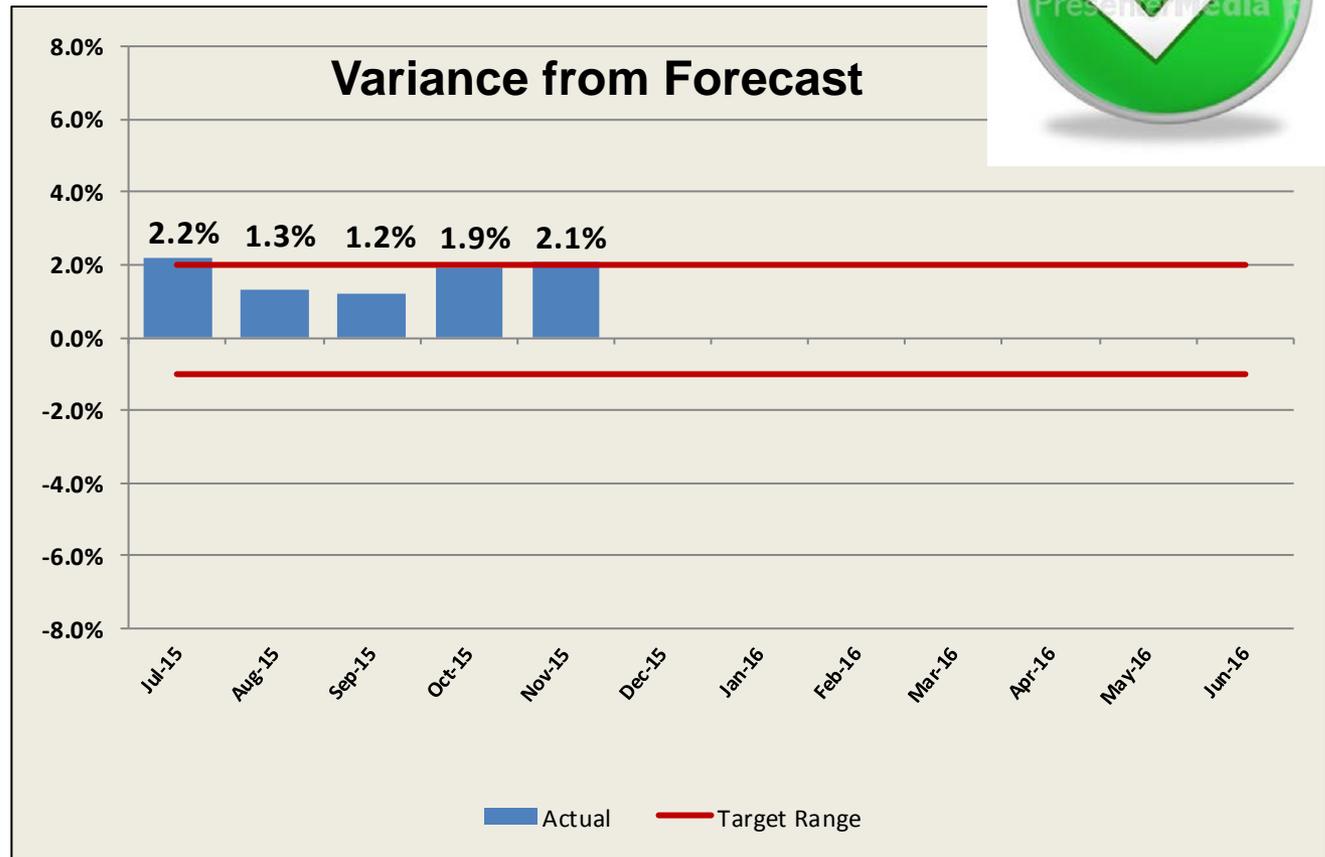
Revenue Report:

Highway User Revenue Fund (HURF)

Status



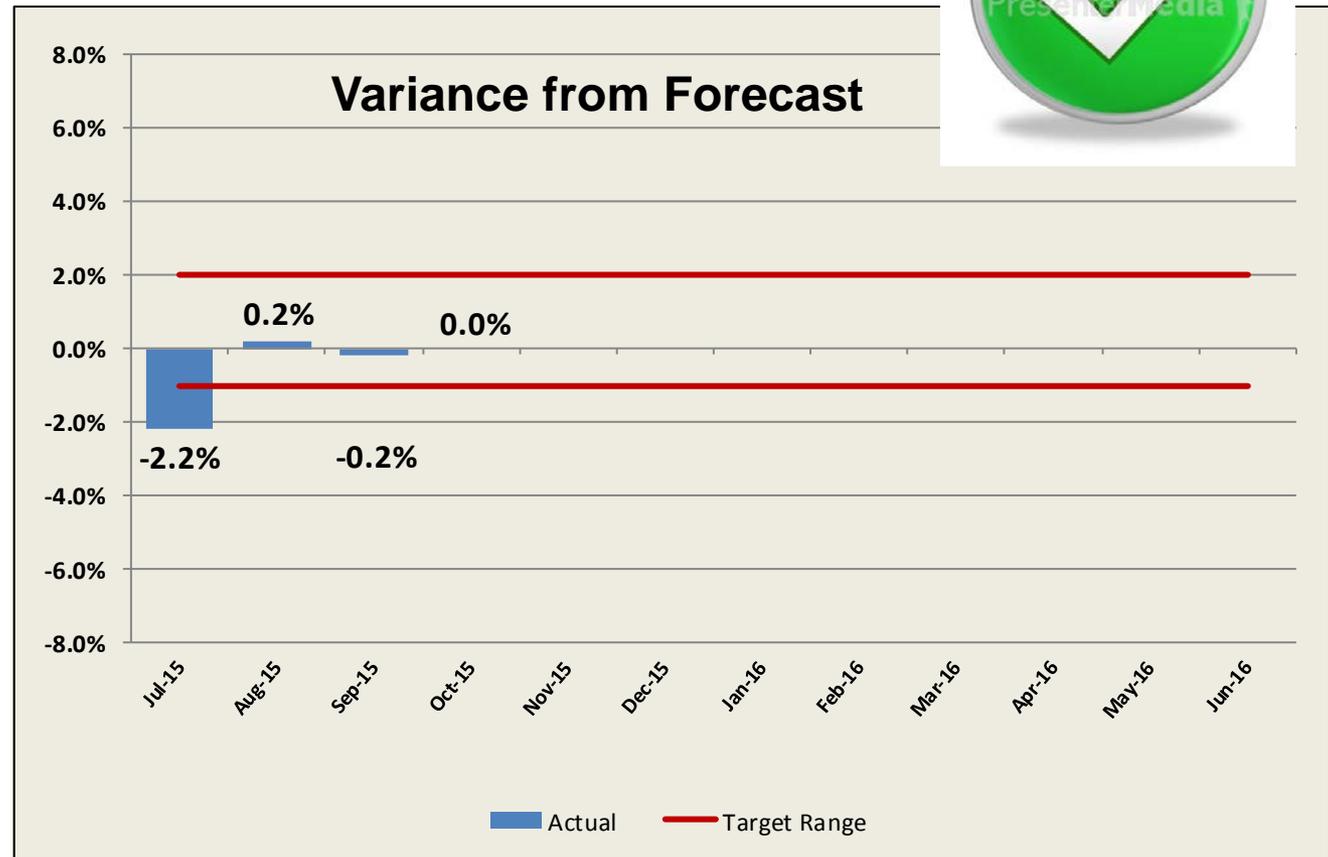
- **Gas tax** – Strong month (6.8%), strong growth YTD (6.3%)
- **Diesel tax** - Strong month (6.4%), Strong growth (5.5% YTD)
- **VLT** – Strong growth (6.9% YTD)



Revenue Report:

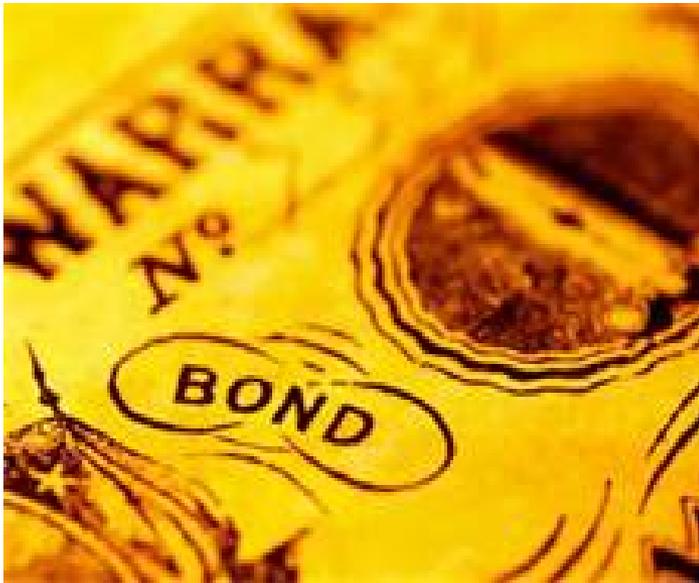
Regional Area Road Fund (RARF)

- **Retail sales** - strong growth (9.8% YTD)
- **Contracting** – negative growth (-15.8% YTD)
- **Restaurant & Bar** – moderate growth (5.8% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

