

Arizona State Transportation Board

Financial Report

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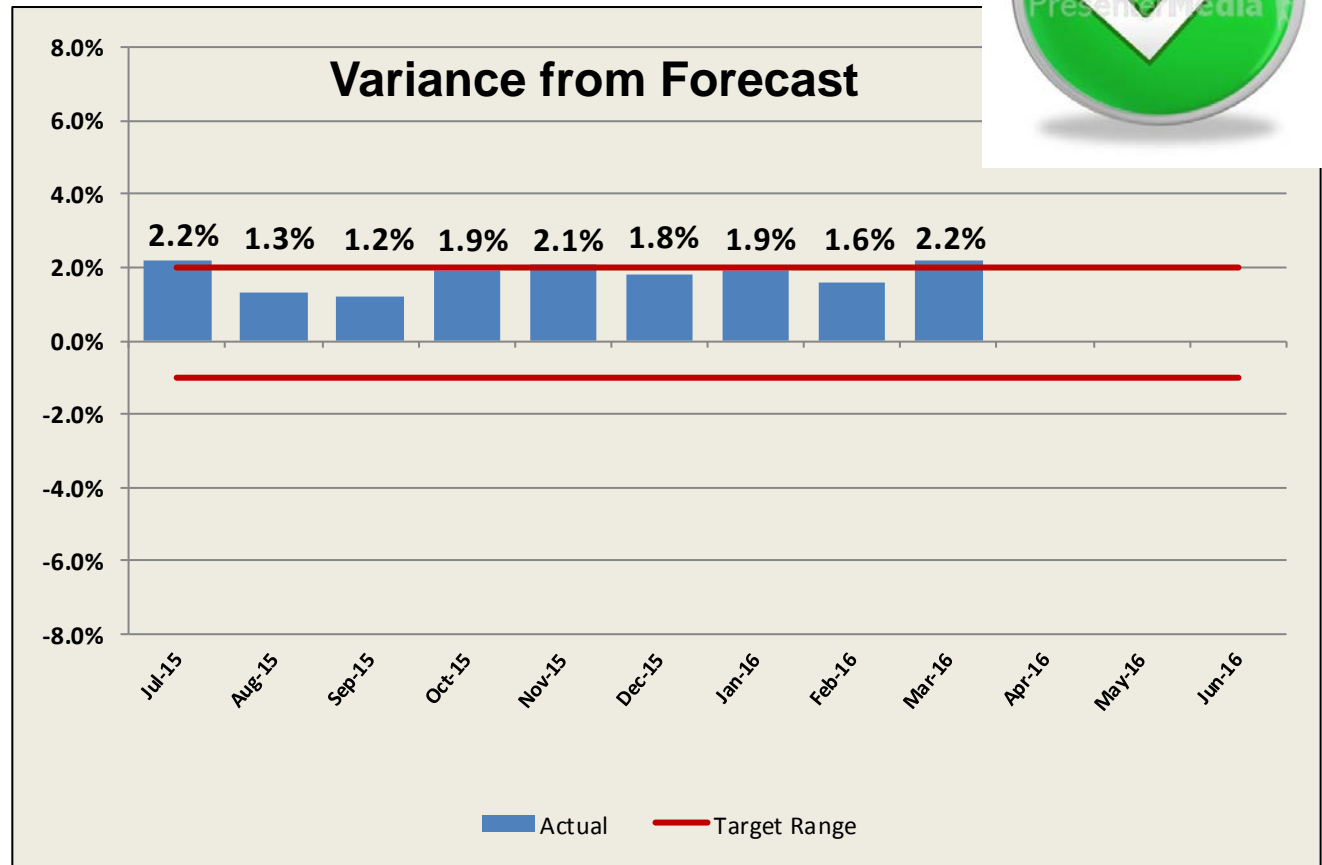
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** – Strong month (10.7%), strong growth YTD (5.6%)
- **Diesel tax** - Strong month (13.0%), Strong growth (5.9% YTD)
- **VLT** – Moderate growth (7.9% YTD)

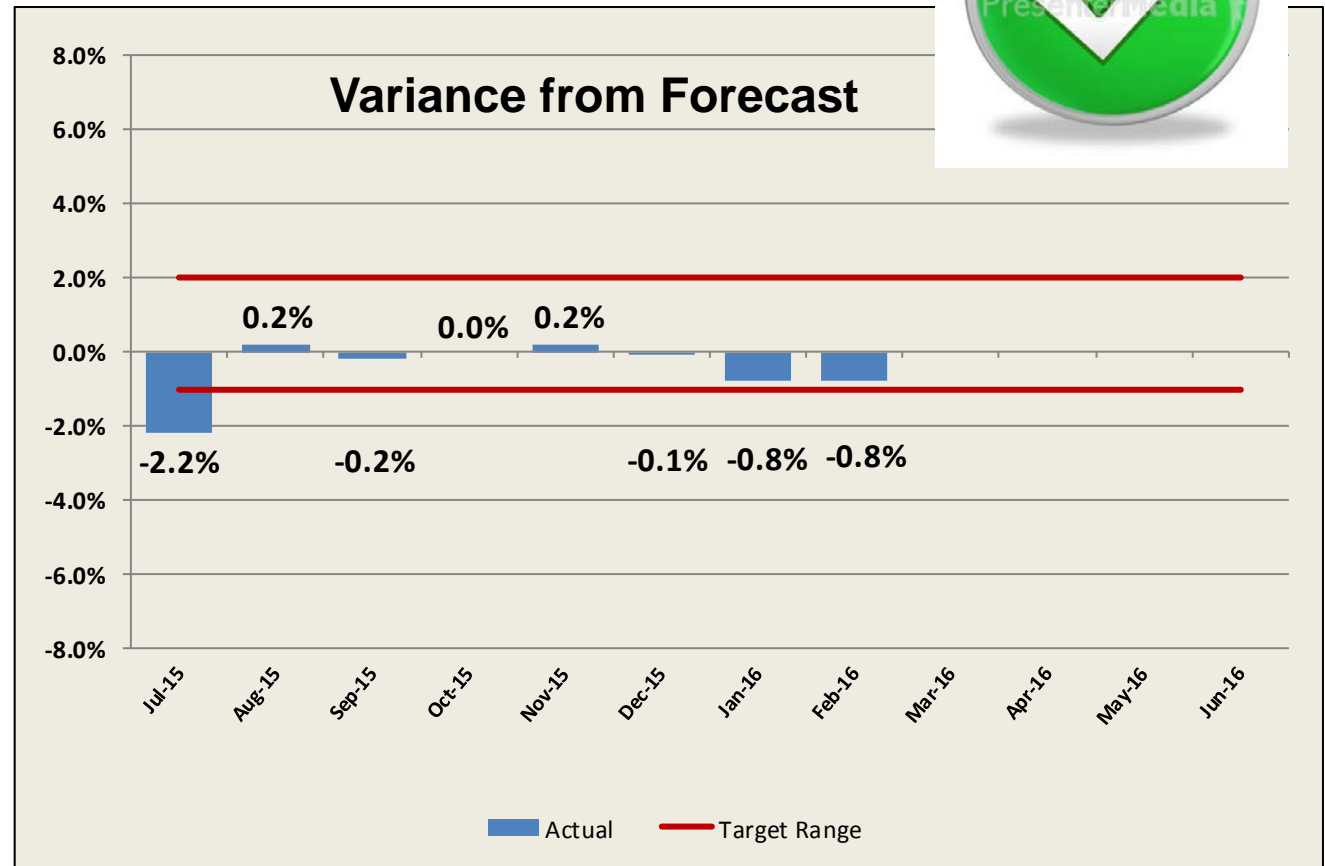


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** - strong growth (7.8% YTD)
- **Contracting** – negative growth (-13.7%YTD)
- **Restaurant & Bar** – moderate growth (5.9% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

