Arizona State Transportation Board

Financial Report

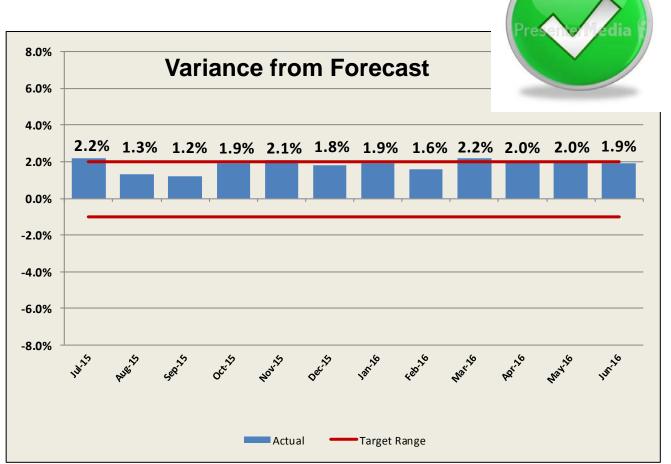
Presentation by: Kristine Ward, CFO

July 15, 2016

Revenue Report:

Highway User Revenue Fund (HURF) Status

- Gas tax Strong month (8.9%), strong growth YTD (5.1%)
- Diesel tax –
 Moderate month
 (5.8%), moderate
 growth (4.8% YTD)
- VLT Moderate growth (7.1% YTD)



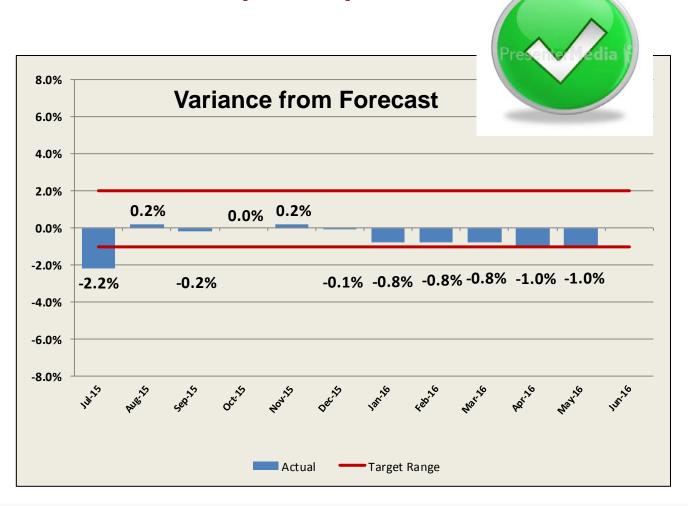




Revenue Report:

Regional Area Road Fund (RARF)

- Retail sales moderate growth (6.7% YTD)
- Contracting –
 negative growth
 (-8.5%YTD)
- Restaurant & Bar
 moderate
 growth (6.2%
 YTD)







Additional Updates

Federal Aid Program





- Debt Financing Program
 - HURF Capacity
 - RARF Capacity

Cash Management

