

Arizona State Transportation Board

Financial Report

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September 16, 2016

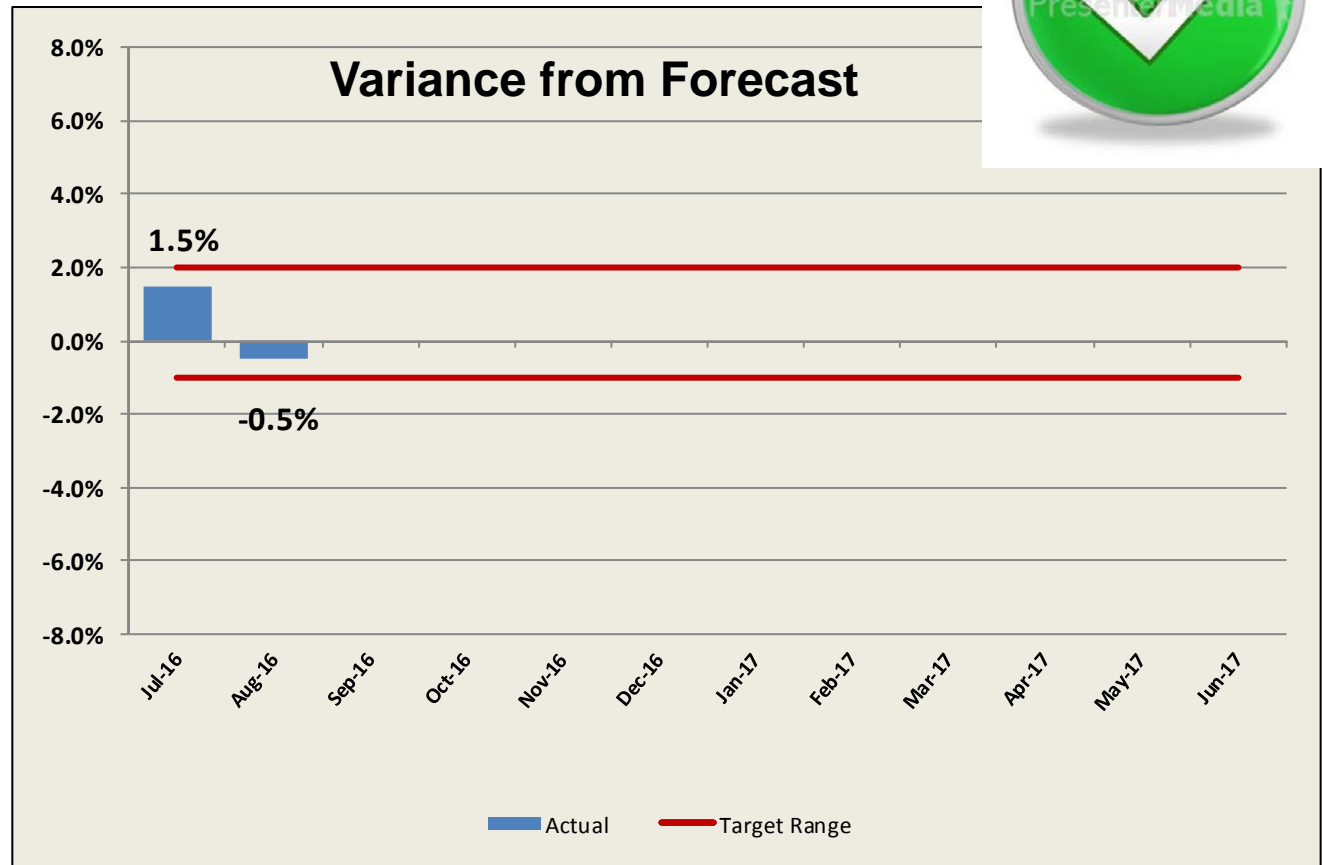
Revenue Report:

Highway User Revenue Fund (HURF)

Status



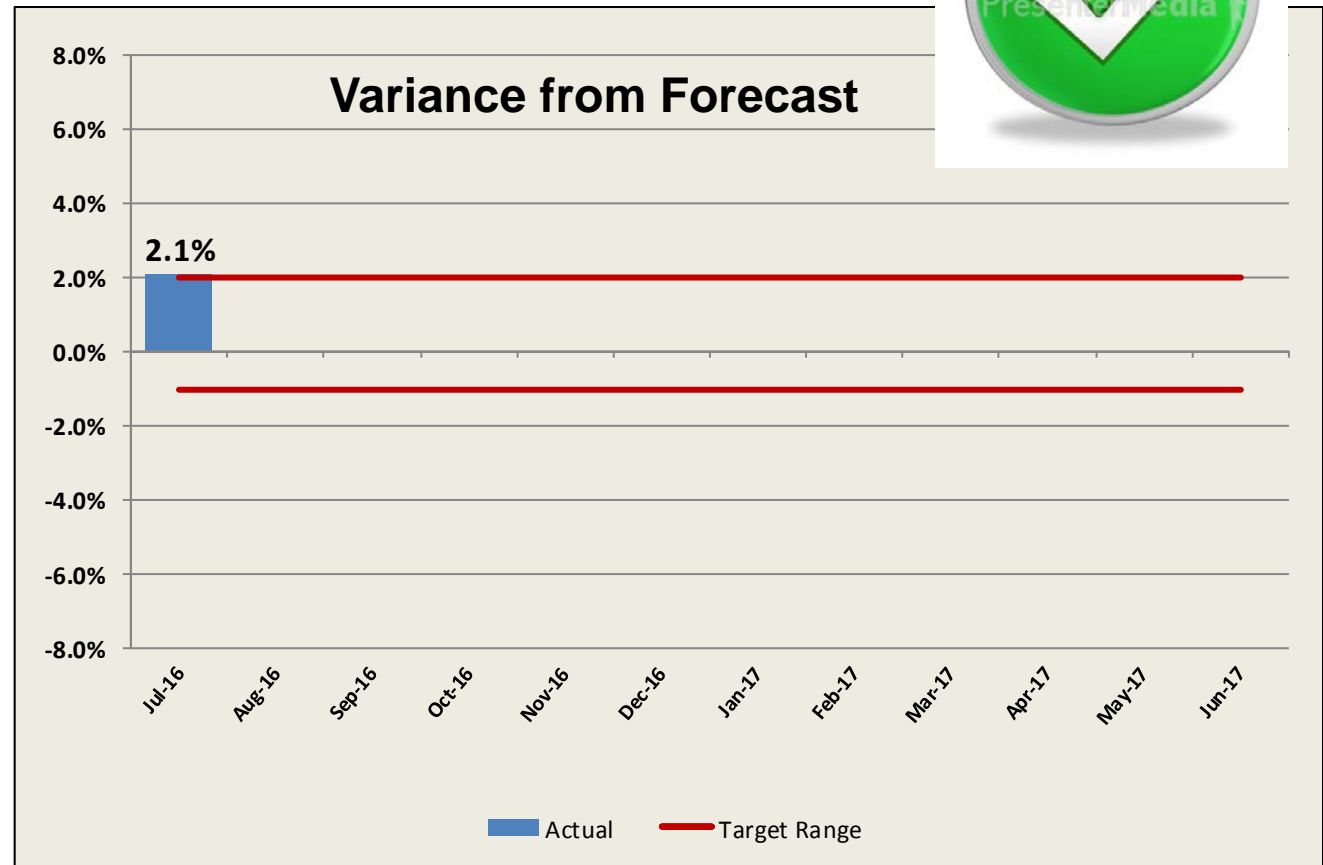
- **Gas tax** – Moderate month (3.8%), moderate growth YTD (3.5%)
- **Diesel tax** – Moderate declining month (-3.5%), moderate decline (-0.2% YTD)
- **VLT** – Moderate growth (5.4% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - moderate growth (6.0% YTD)
- **Contracting** – moderate growth (8.3%YTD)
- **Restaurant & Bar** – moderate growth (8.9% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

