

Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward, CFO

November 18, 2016

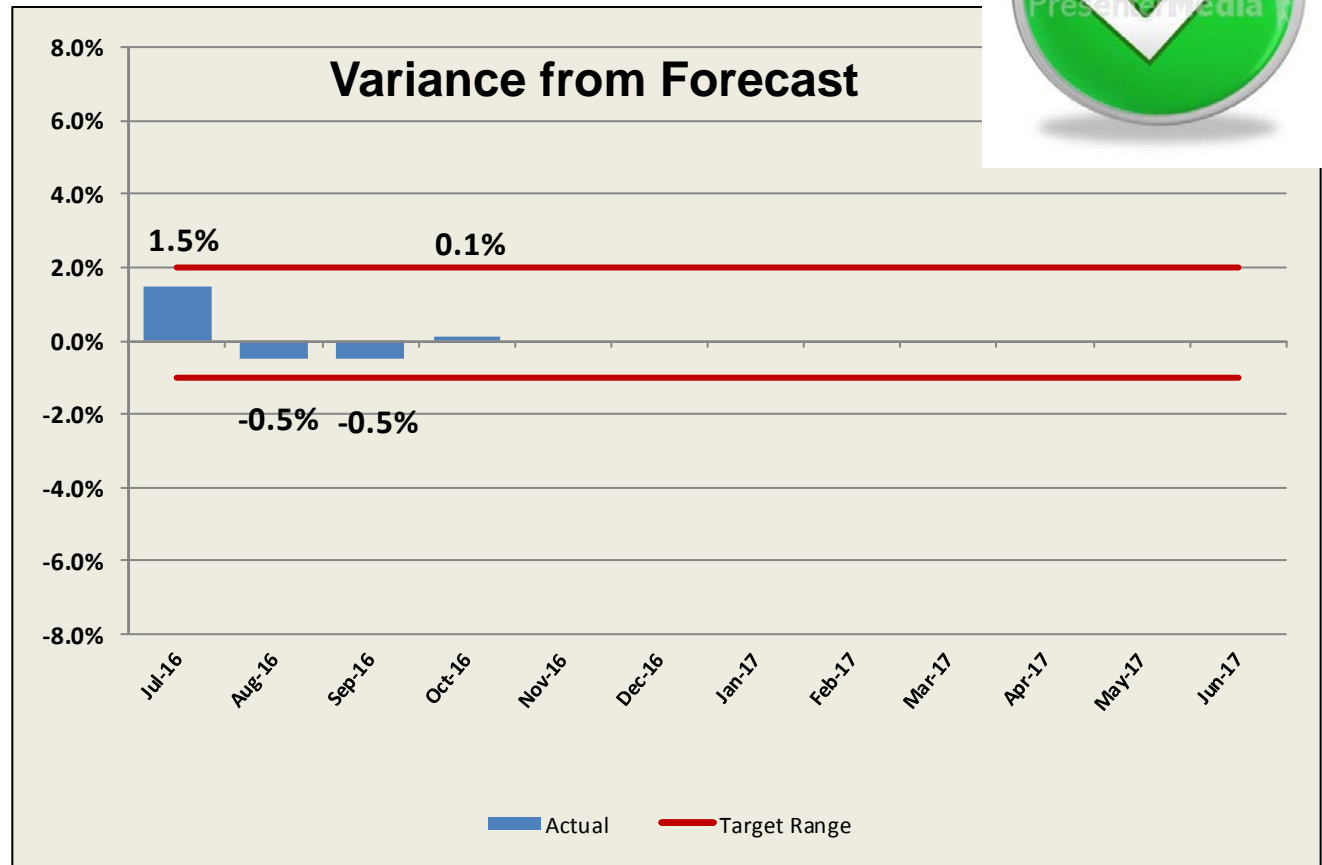
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** – Strong month (7.5%), strong growth YTD (4.1%)
- **Diesel tax** – Moderate month (6.7%), moderate growth (3.9% YTD)
- **VLT** – Moderate growth (5.9% YTD)

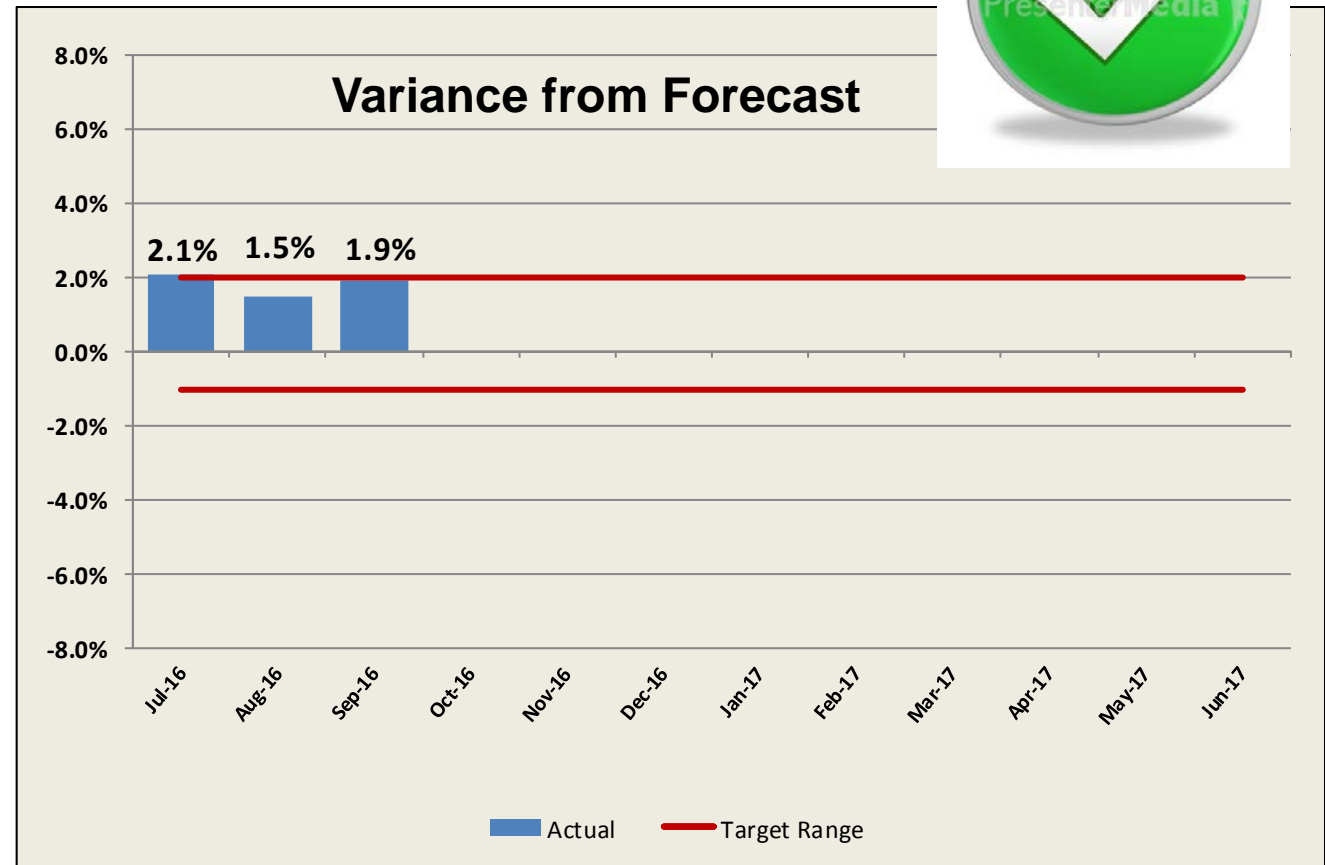


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** - moderate growth (6.4% YTD)
- **Contracting** – moderate growth (2.7% YTD)
- **Restaurant & Bar** – moderate growth (8.3% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

