

# Arizona State Transportation Board

## Financial Report

Presentation by: Kristine Ward, CFO

December 16, 2016

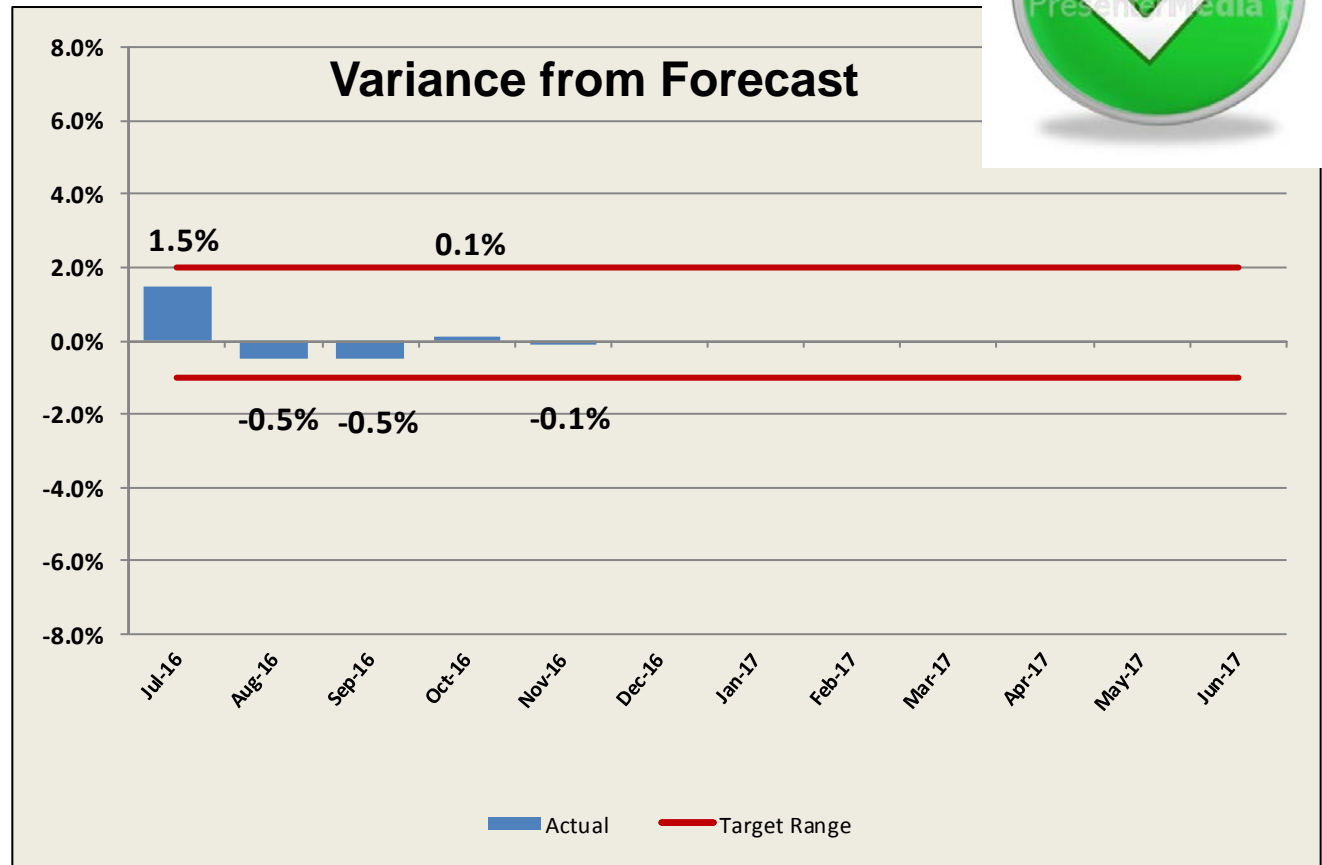
# Revenue Report:

## Highway User Revenue Fund (HURF)

### Status



- **Gas tax** – Moderate month (0.7%), strong growth YTD (3.4%)
- **Diesel tax** – Weak month (-3.8%), moderate growth (2.4% YTD)
- **VLT** – Strong month (11%); Moderate growth (6.8% YTD)

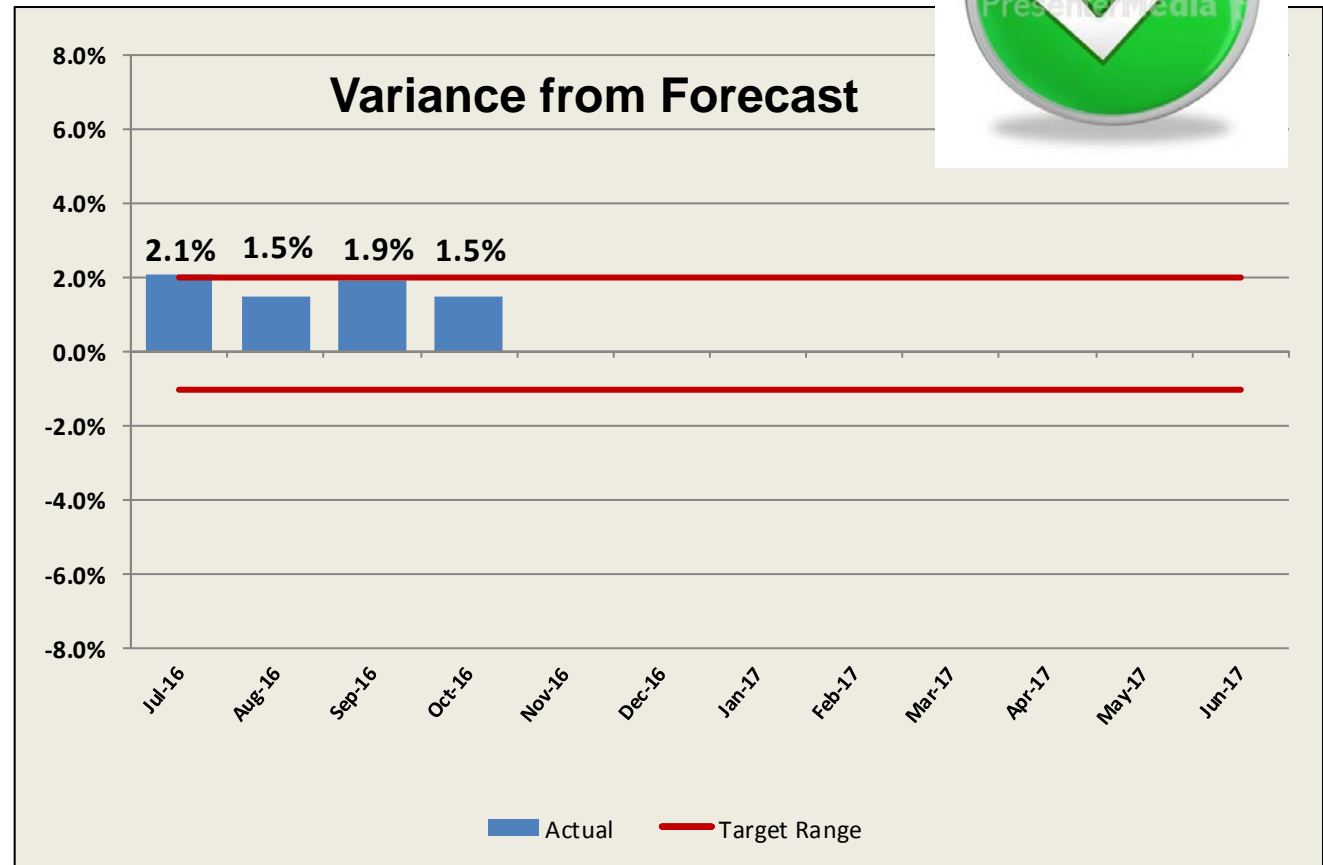


# Revenue Report:

## Regional Area Road Fund (RARF)



- **Retail sales** - moderate growth (5.6% YTD)
- **Contracting** – moderate growth (4.8% YTD)
- **Restaurant & Bar** – moderate growth (8.7% YTD)



# Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

