

Arizona State Transportation Board

Financial Report

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May 18, 2018

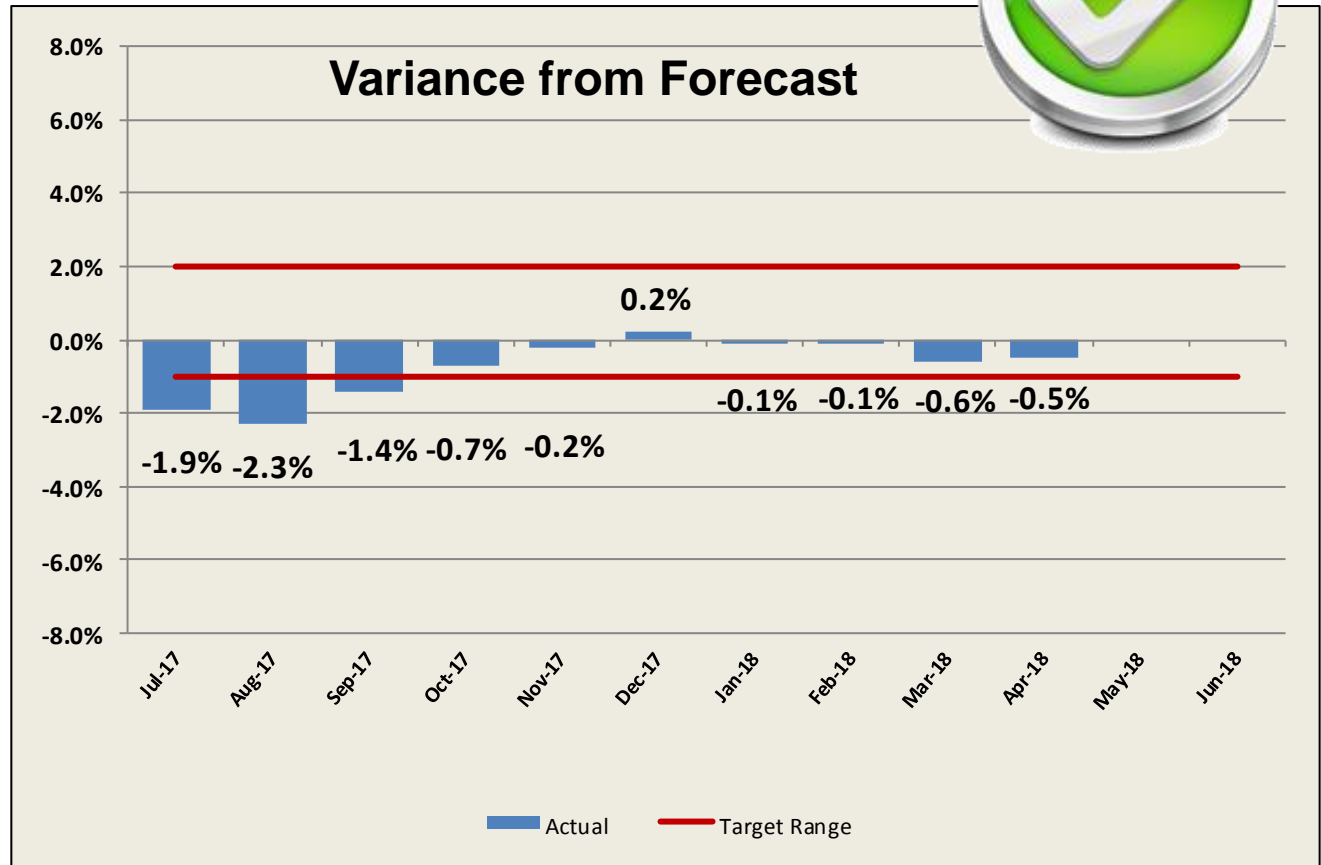
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** – Strong growth month (3.9%), moderate growth YTD (2.3%)
- **Diesel tax** – Moderate growth month (6.4%), moderate growth (2.3% YTD)
- **VLT** – Moderate growth (4.8% YTD)

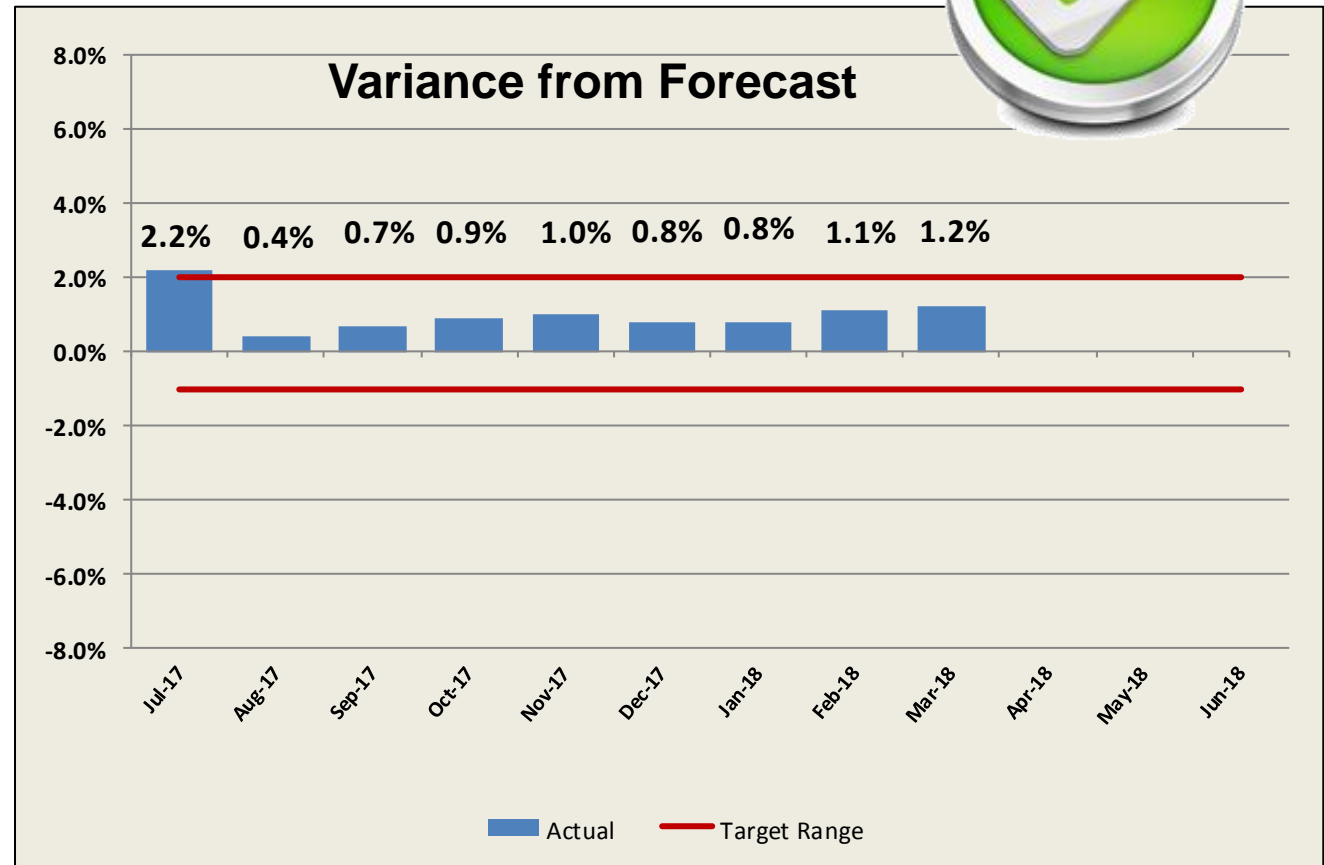


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** -
moderate growth
(5.2% YTD)
- **Contracting** –
moderate growth
(10.1% YTD)
- **Restaurant & Bar**
– moderate
growth (7.1%
YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

