

Arizona State Transportation Board

Financial Report

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December 12, 2014

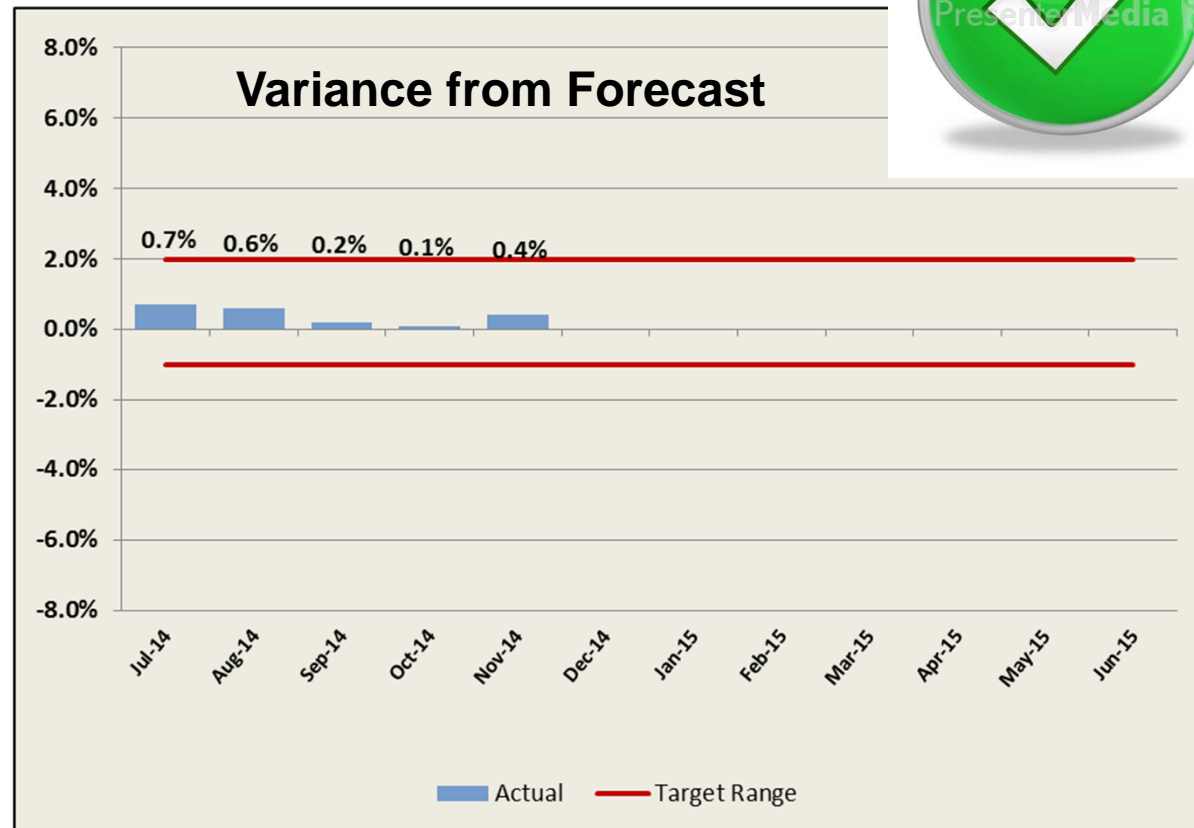
Revenue Report:

Highway User Revenue Fund (HURF)

Status



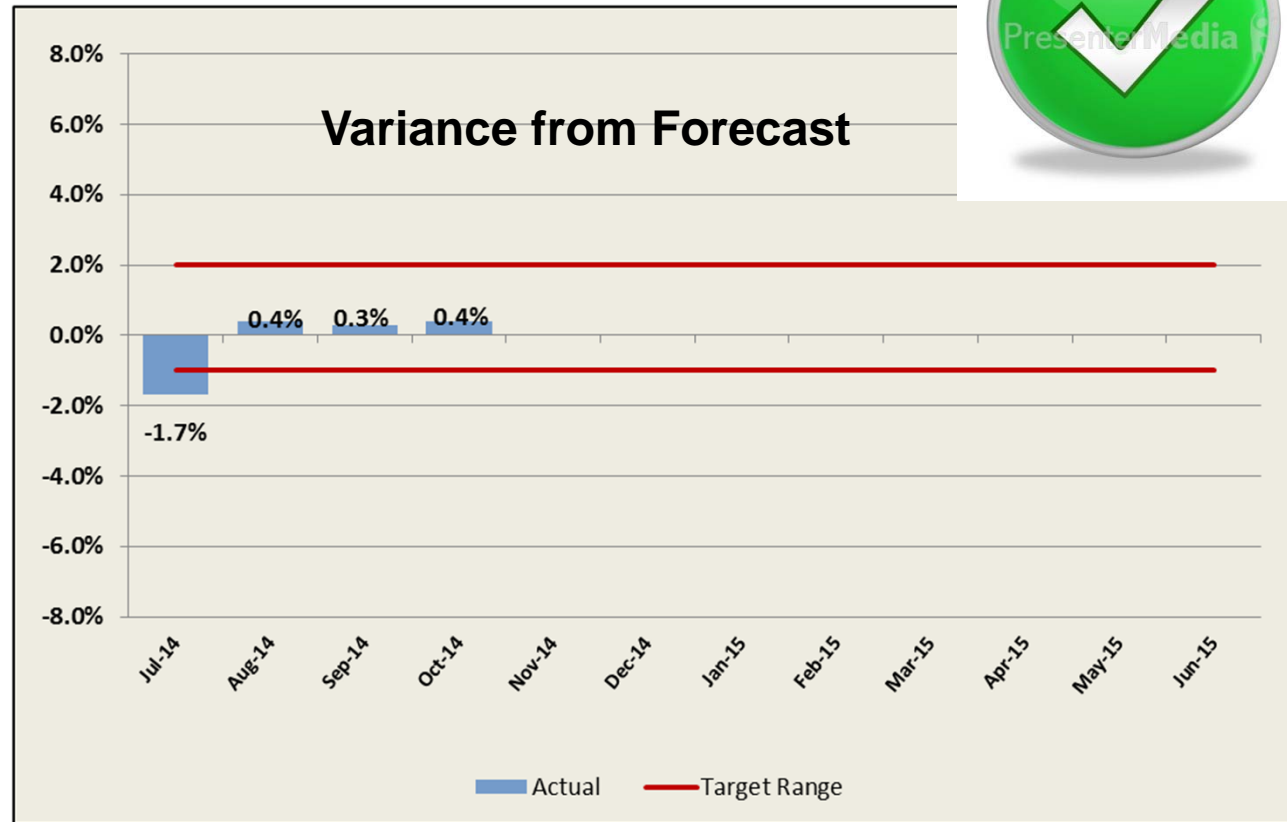
- **Gas tax** – Moderate growth (1.3% YTD)
- **Diesel tax** - Strong growth (4.5% YTD)
- **VLT** – moderate growth (3.9% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - strong growth (6.1% YTD)
- **Contracting** – moderate growth (4.4%YTD)
- **Restaurant & Bar** – strong growth (7.4% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

