

Arizona State Transportation Board

Financial Report

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January 9, 2015

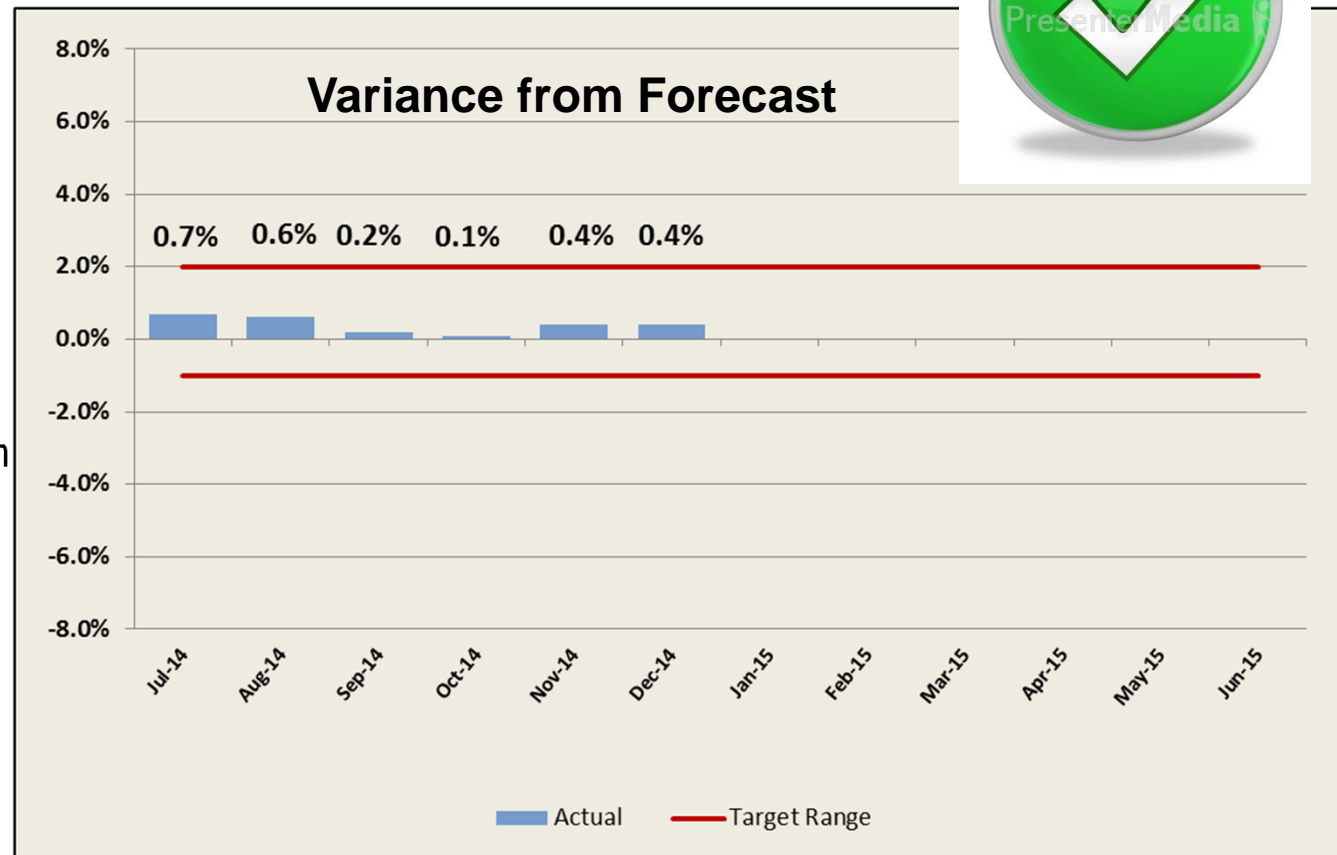
Revenue Report:

Highway User Revenue Fund (HURF)

Status



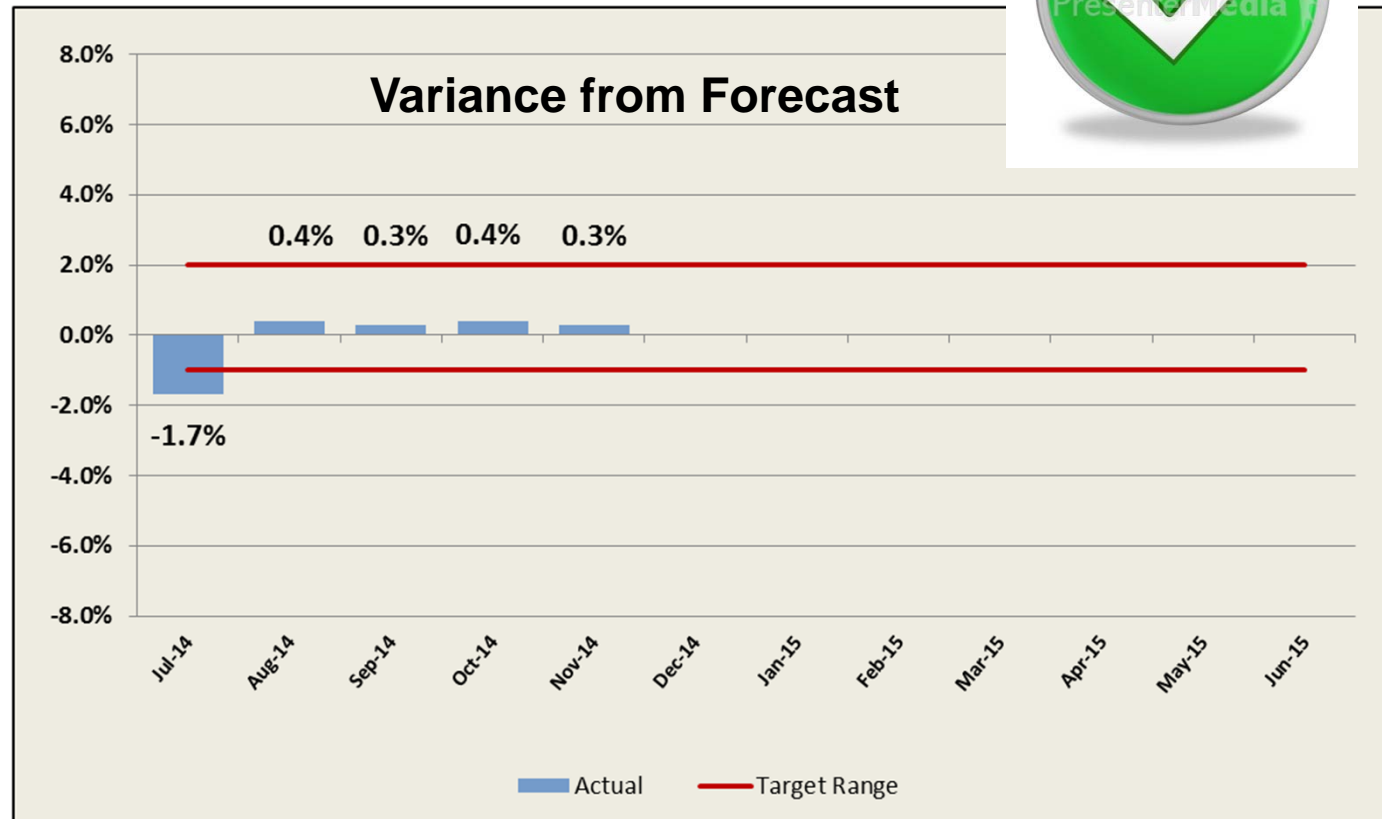
- **Gas tax** – Moderate growth (1.9% YTD)
- **Diesel tax** - Moderate growth (3.6% YTD)
- **VLT** – moderate growth (4.4% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - strong growth (5.9% YTD)
- **Contracting** – moderate growth (4.0%YTD)
- **Restaurant & Bar** – strong growth (6.9% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**



Federal Aid Program: Highway Trust Fund

Still Insolvent

FY 2014 & FY 2015 Projected Estimates for End-of-Month Cash Balances (as of 9/30/14)

Highway Account of the Highway Trust Fund (Includes FHWA, FMCSA & NHTSA)

