

Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward, CFO

January 15, 2016

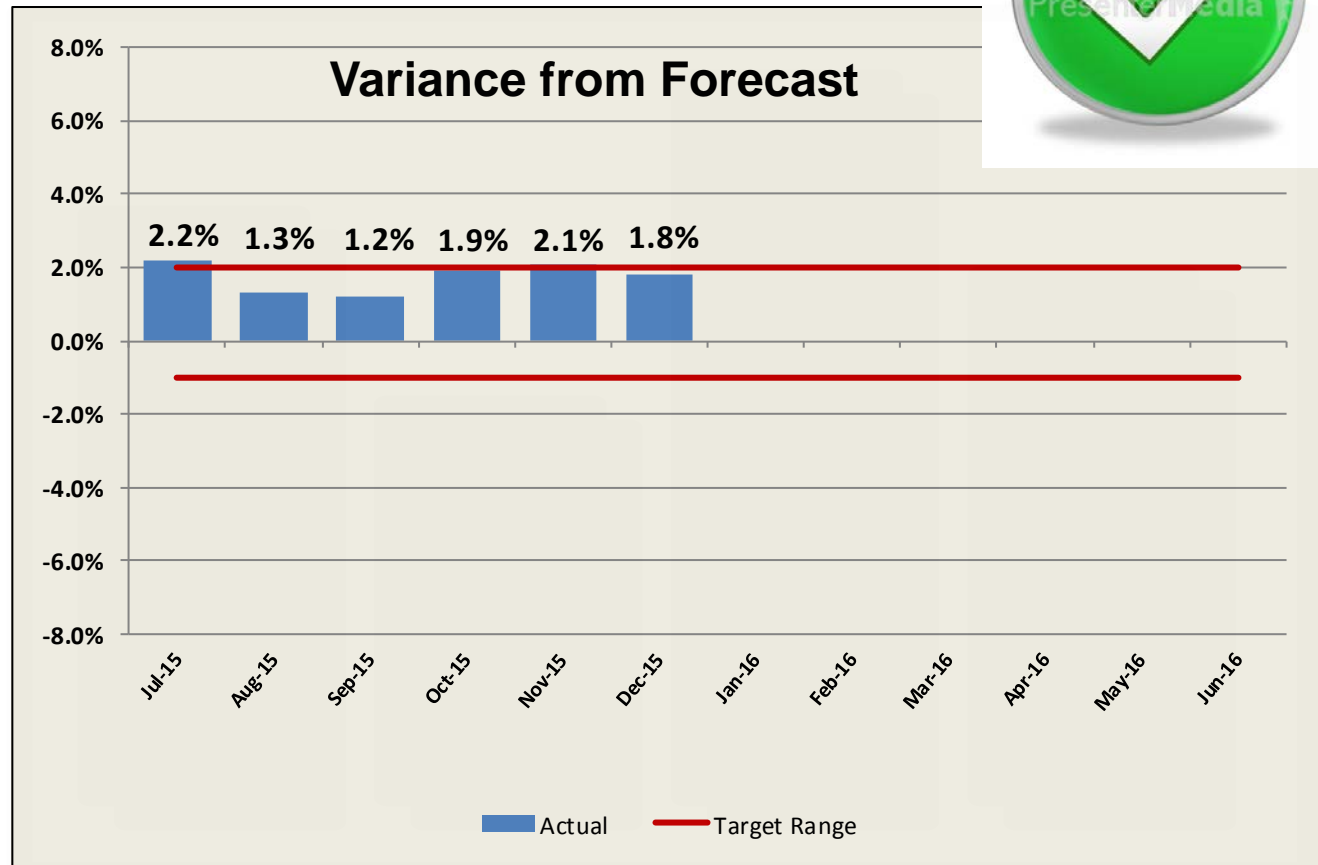
Revenue Report:

Highway User Revenue Fund (HURF)

Status



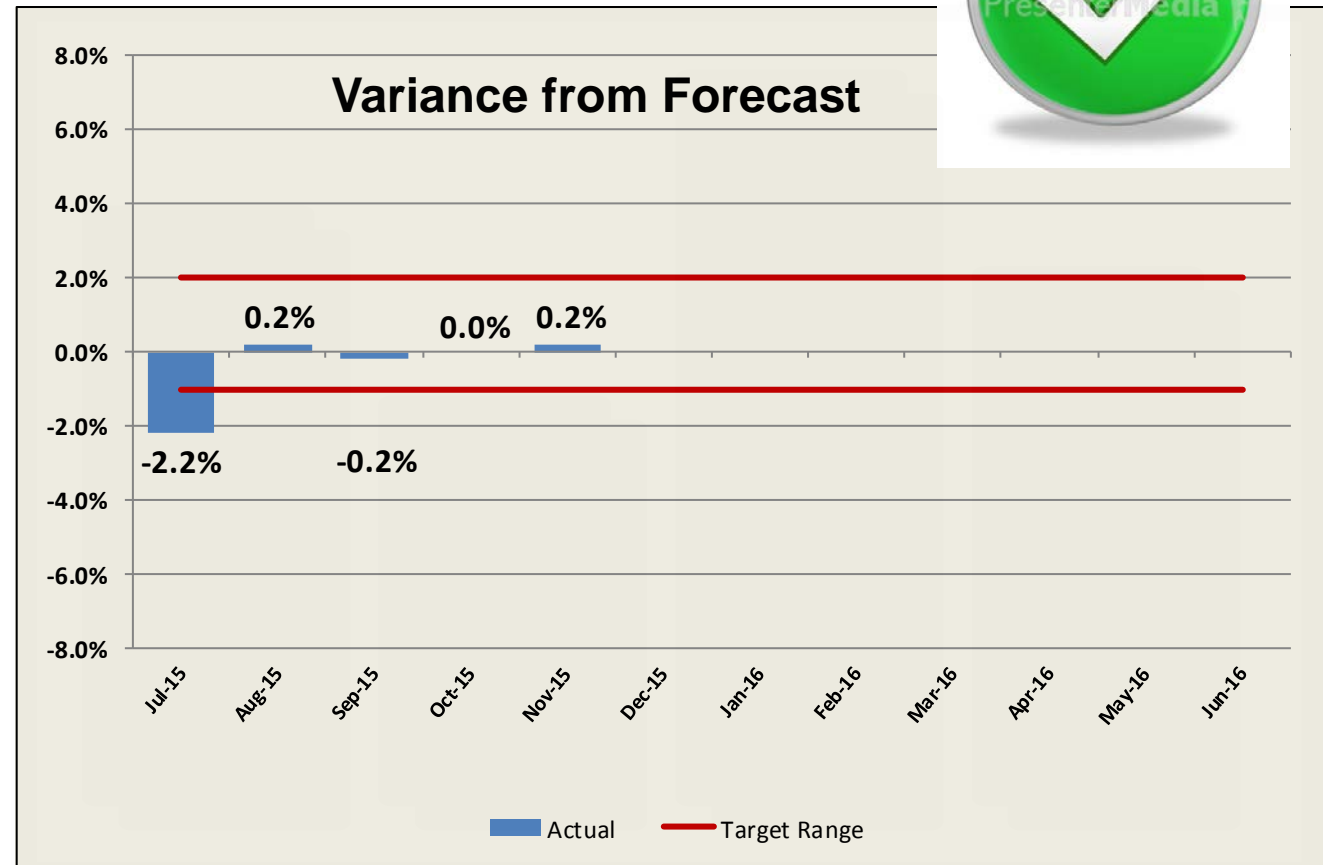
- **Gas tax** – Strong month (5.4%), strong growth YTD (6.2%)
- **Diesel tax** - Strong month (3.7%), Strong growth (5.2% YTD)
- **VLT** – Strong growth (7.8% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - strong growth (9.8% YTD)
- **Contracting** – negative growth (-14.1% YTD)
- **Restaurant & Bar** – moderate growth (6.8% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

