

Arizona State Transportation Board

Financial Report

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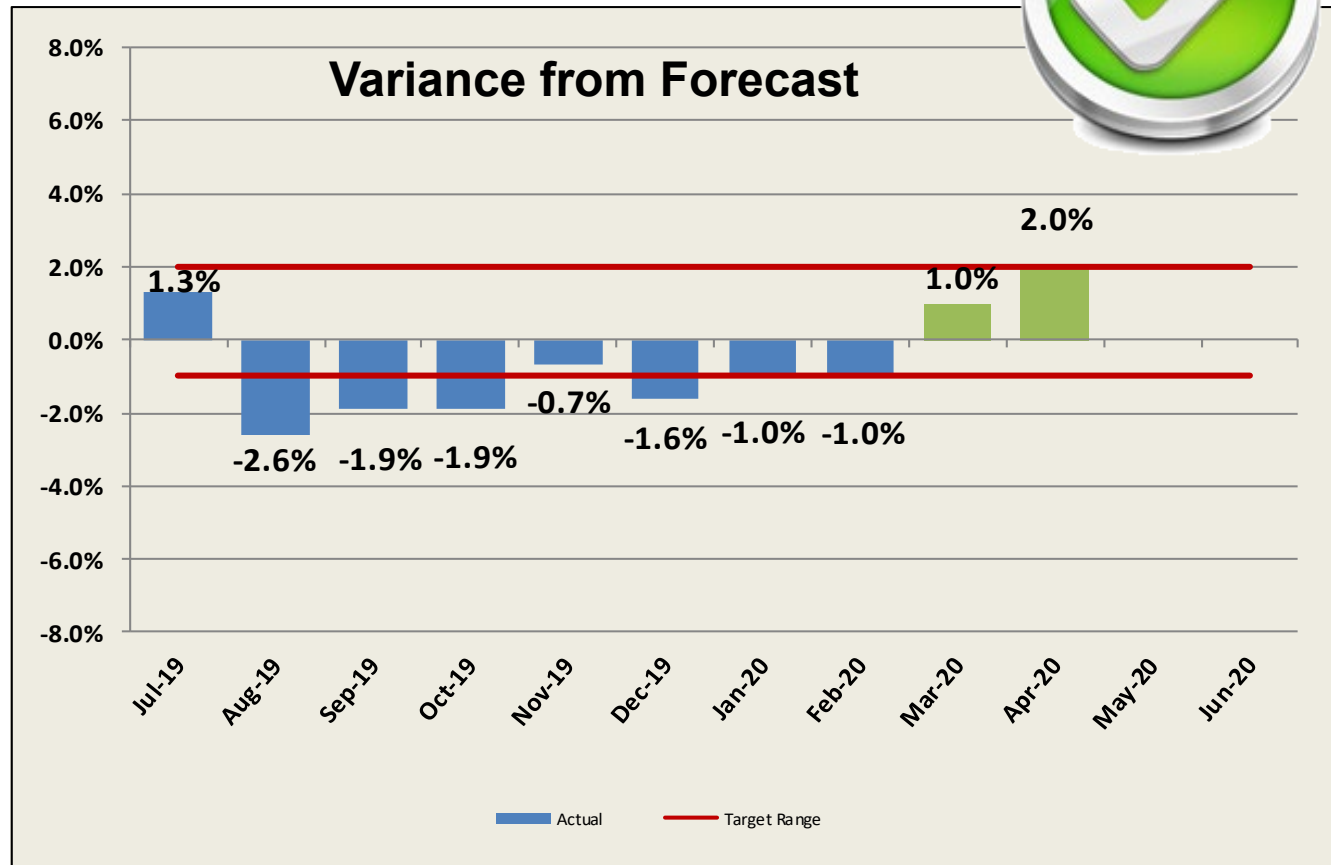
May 15, 2020

Revenue Report:

Highway User Revenue Fund (HURF)



- **Gas tax** – Strong decline month (-9.0%), moderate growth FY20 (2.3%)
- **Diesel tax** – Strong decline month (-5.1%), moderate growth FY20 (1.2%)
- **VLT** – Strong decline month (-5.9%), moderate growth FY20 (4.2%)

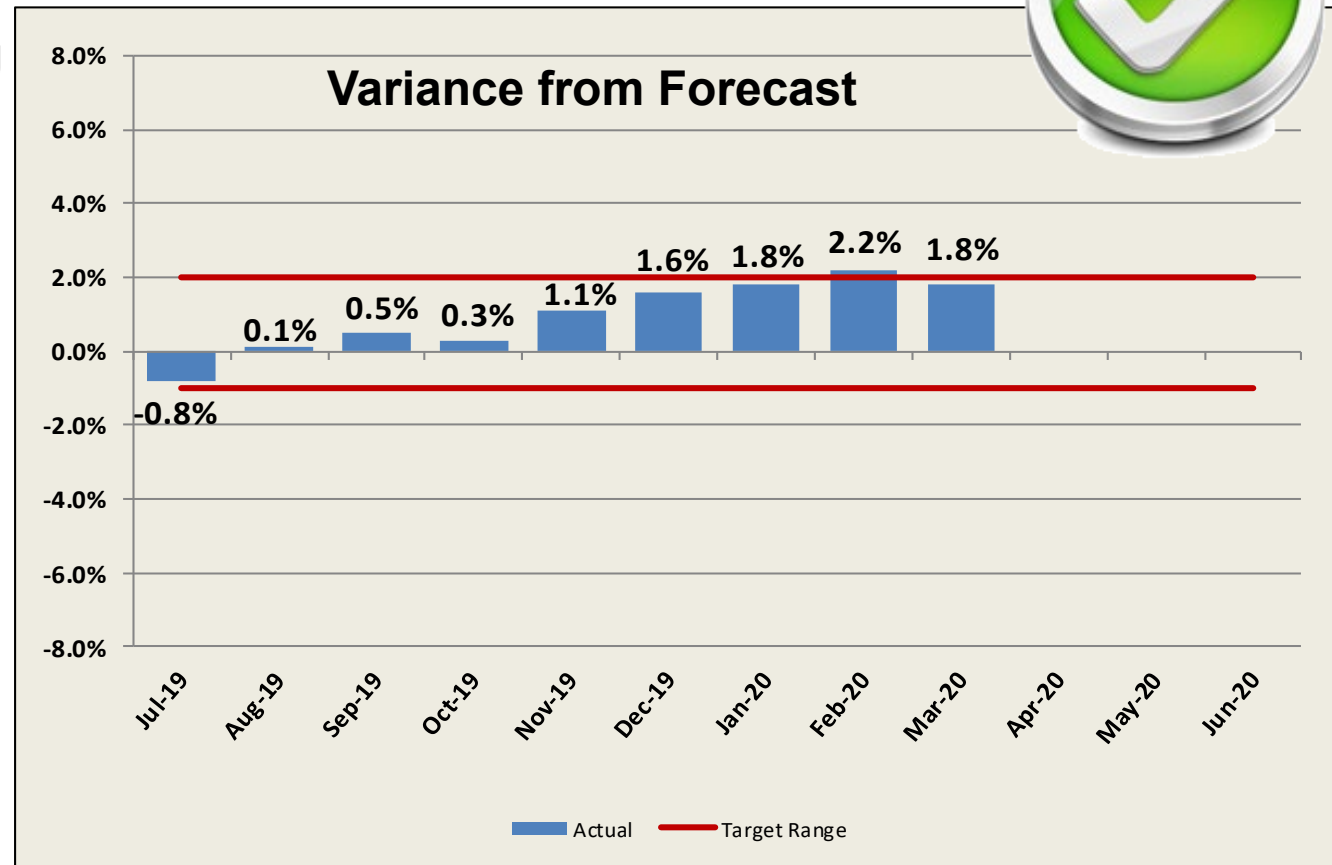


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** - Strong growth YTD (10.1%)
- **Contracting** – Strong growth YTD (18.1%)
- **Restaurant & Bar** – Moderate growth YTD (5.3%)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

