

Arizona State Transportation Board

Financial Report

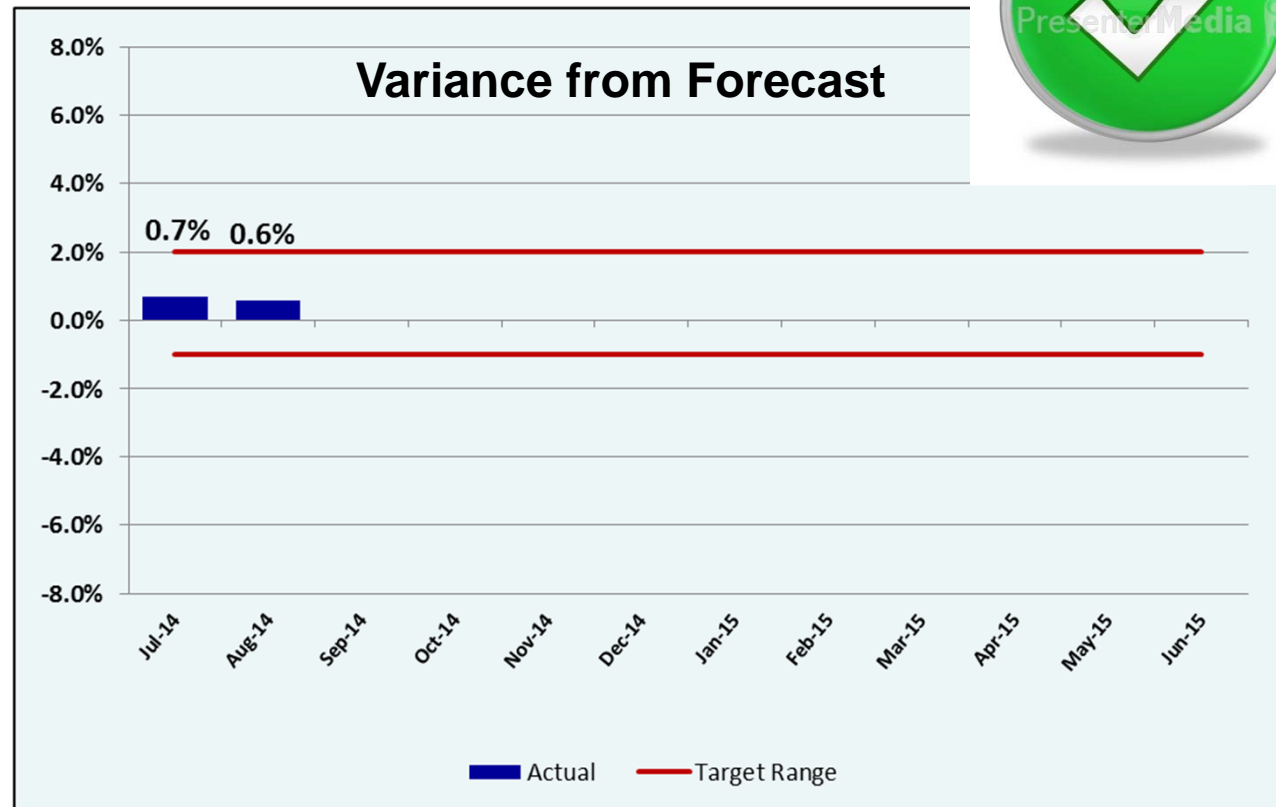
Presentation by: Kristine Ward, CFO

September 12, 2014

Revenue Report: Highway User Revenue Fund (HURF) Status



- **Gas tax** – Moderate growth (.5% YTD)
- **Diesel tax** - Overstated growth due to an early payment (12.6% YTD)
- **VLT** – steady growth (4.2% YTD)

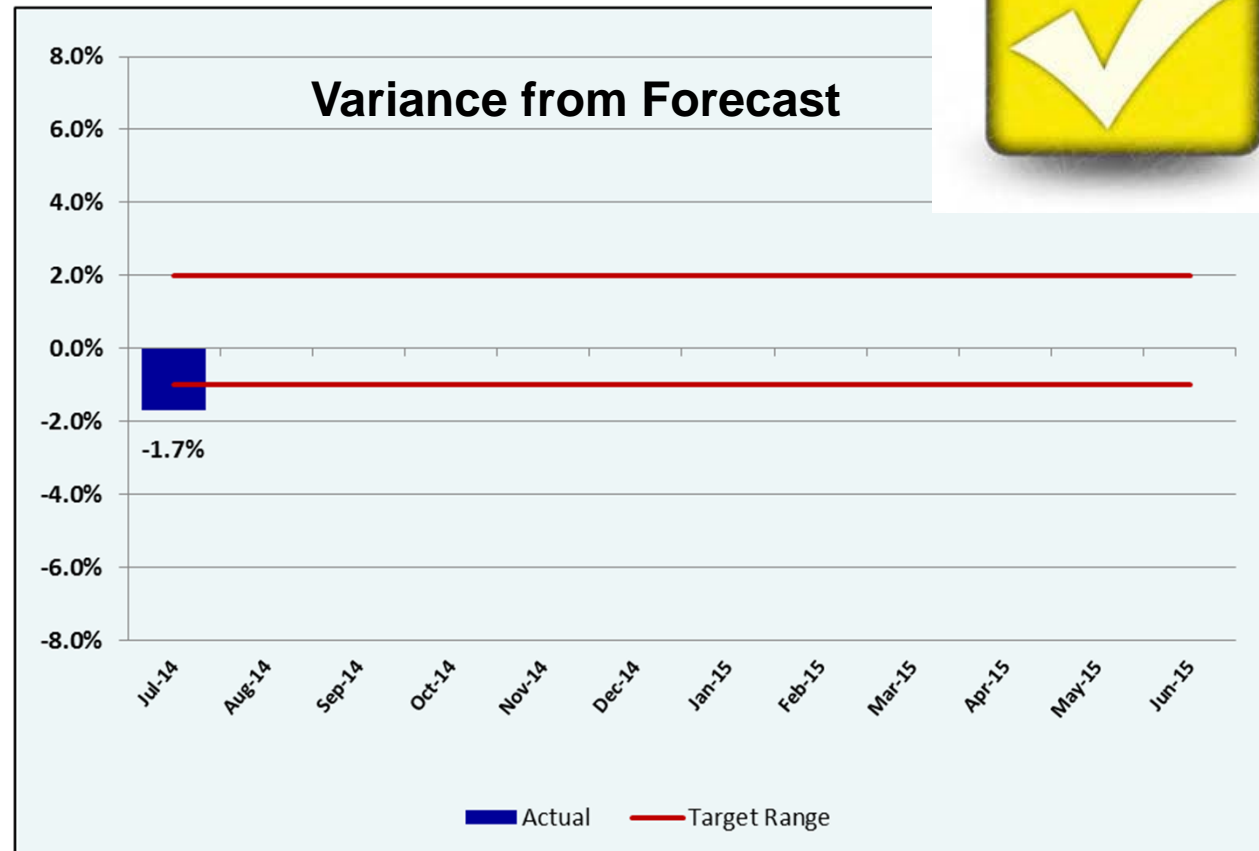


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** - slow growth (2.9% YTD)
- **Contracting** – diminished growth over last few months (2% YTD)
- **Restaurant & Bar** – moderate growth (4.3% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

