Arizona State Transportation Board

Financial Report

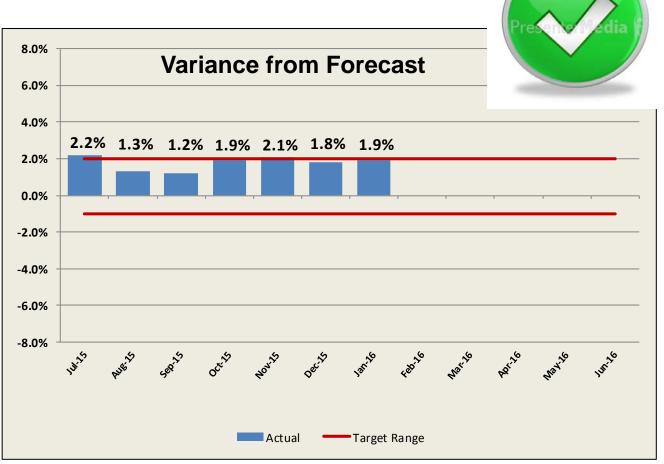
Presentation by: Kristine Ward, CFO

February 19, 2016

Revenue Report:

Highway User Revenue Fund (HURF) Status

- Gas tax Weak month (0.2%), strong growth YTD (5.3%)
- Diesel tax Strong month (7.3%),
 Strong growth (5.5%
 YTD)
- VLT Strong growth (7.9% YTD)



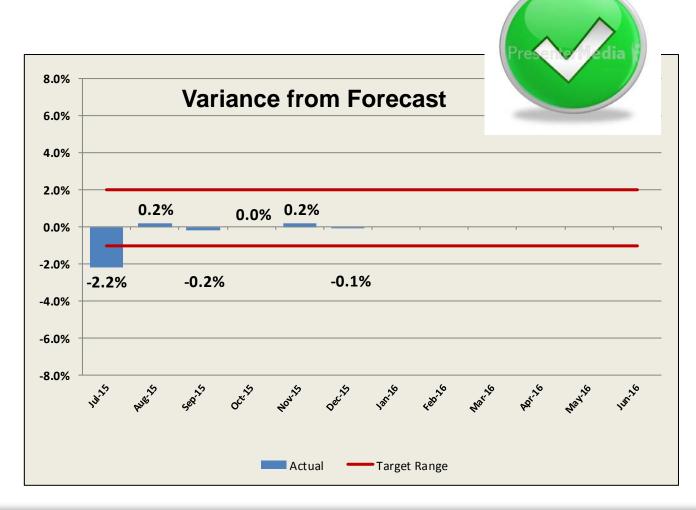
Revenue Report:

Regional Area Road Fund (RARF)

- Retail sales strong growth
 (8.8% YTD)
- Contracting –
 negative growth
 (-14.6%YTD)
- Restaurant & Bar

 moderate

 growth (6.0%
 YTD)



Additional Updates

Federal Aid Program





- Debt Financing Program
 - HURF Capacity
 - RARF Capacity

Cash Management

