

Arizona State Transportation Board

Financial Report

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March 17, 2017

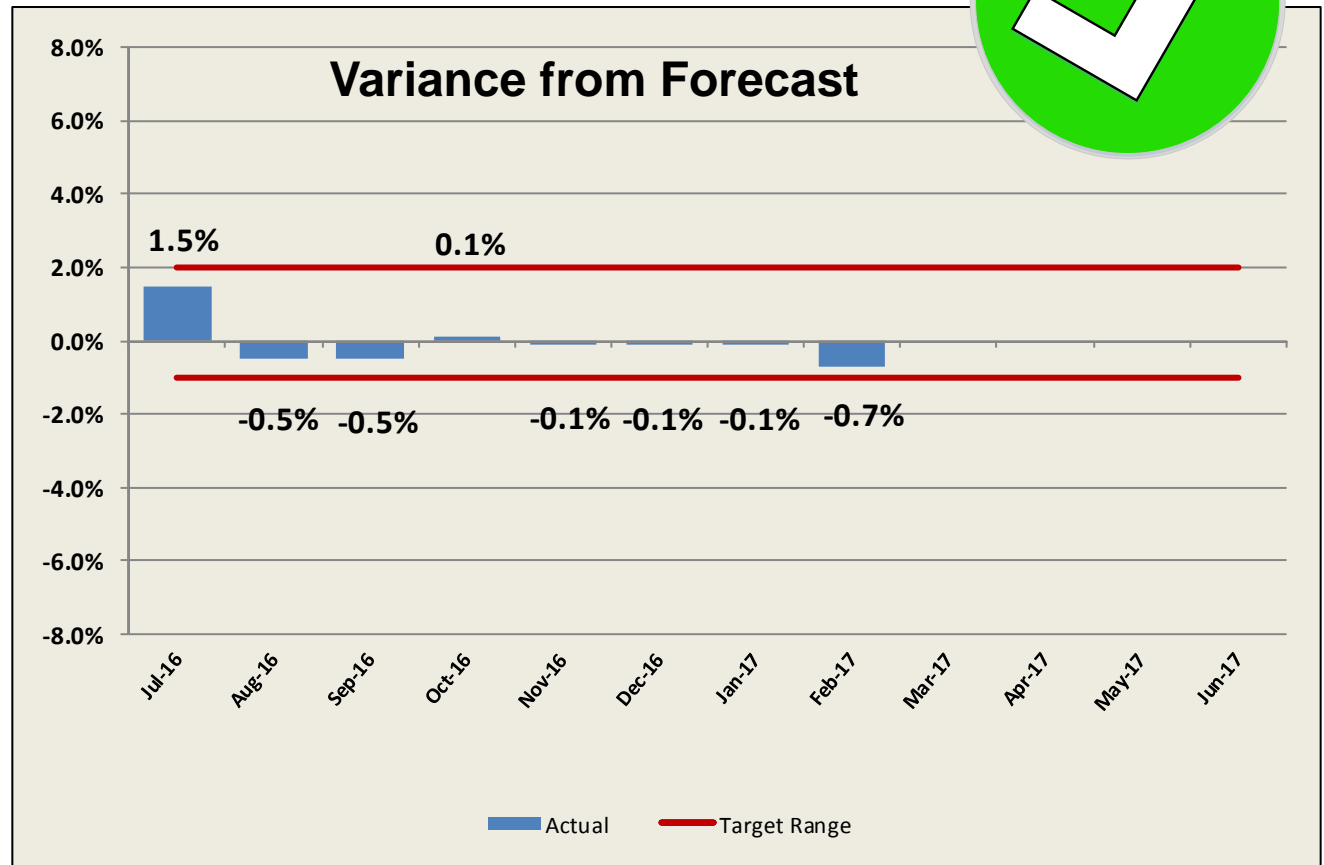
Revenue Report:

Highway User Revenue Fund (HURF)

Status



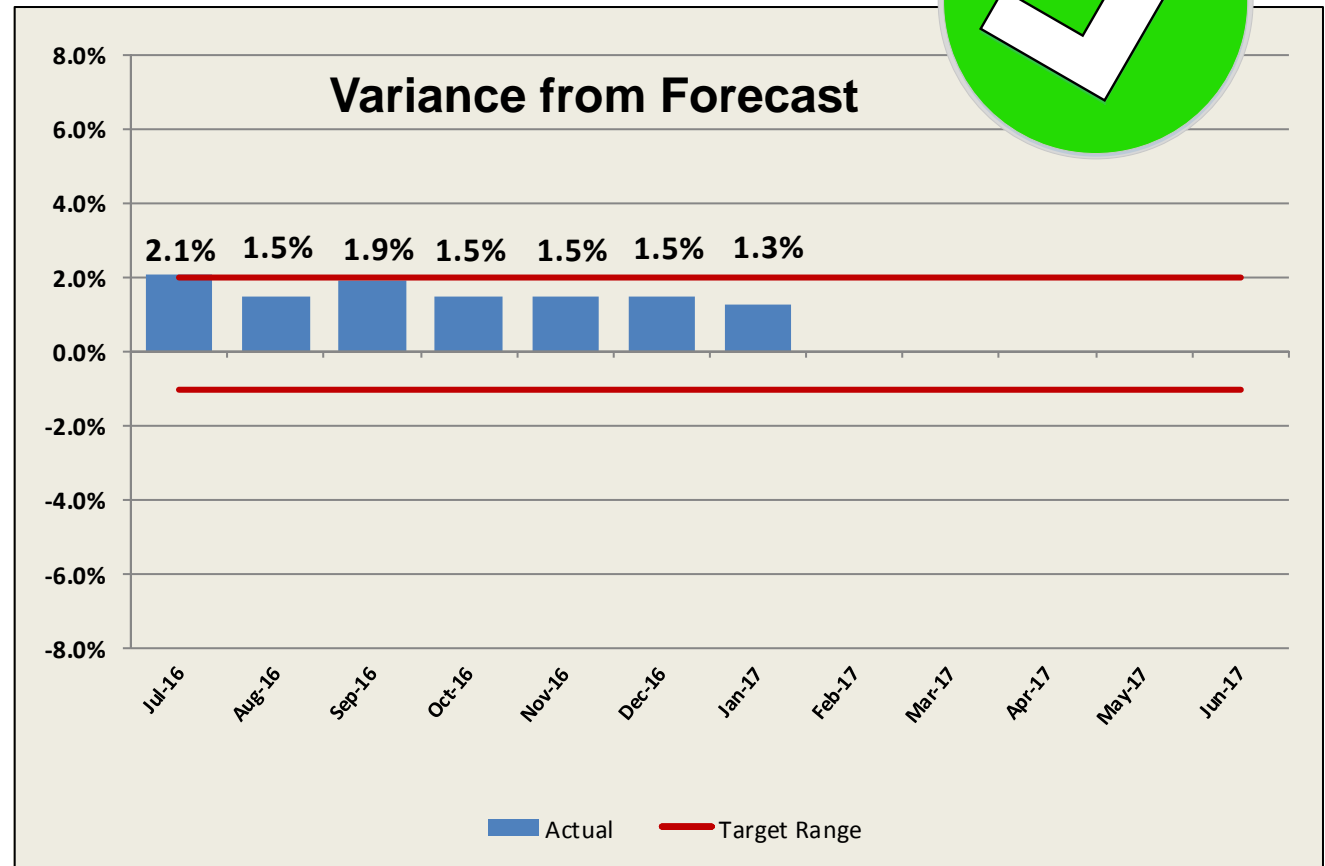
- **Gas tax** – Strong decline month (-1.9%), strong growth YTD (2.9%)
- **Diesel tax** – Moderate month (0.6%), strong growth (4.7% YTD)
- **VLT** – Strong growth (7.6% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - moderate growth (5.3% YTD)
- **Contracting** – moderate growth (7.1% YTD)
- **Restaurant & Bar** – moderate growth (7.8% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

