

Arizona State Transportation Board

Financial Report

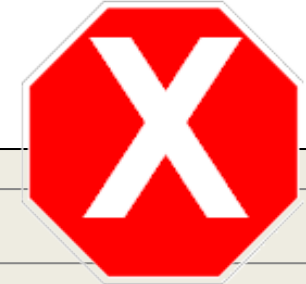
Presentation by: Kristine Ward, CFO

September 15, 2017

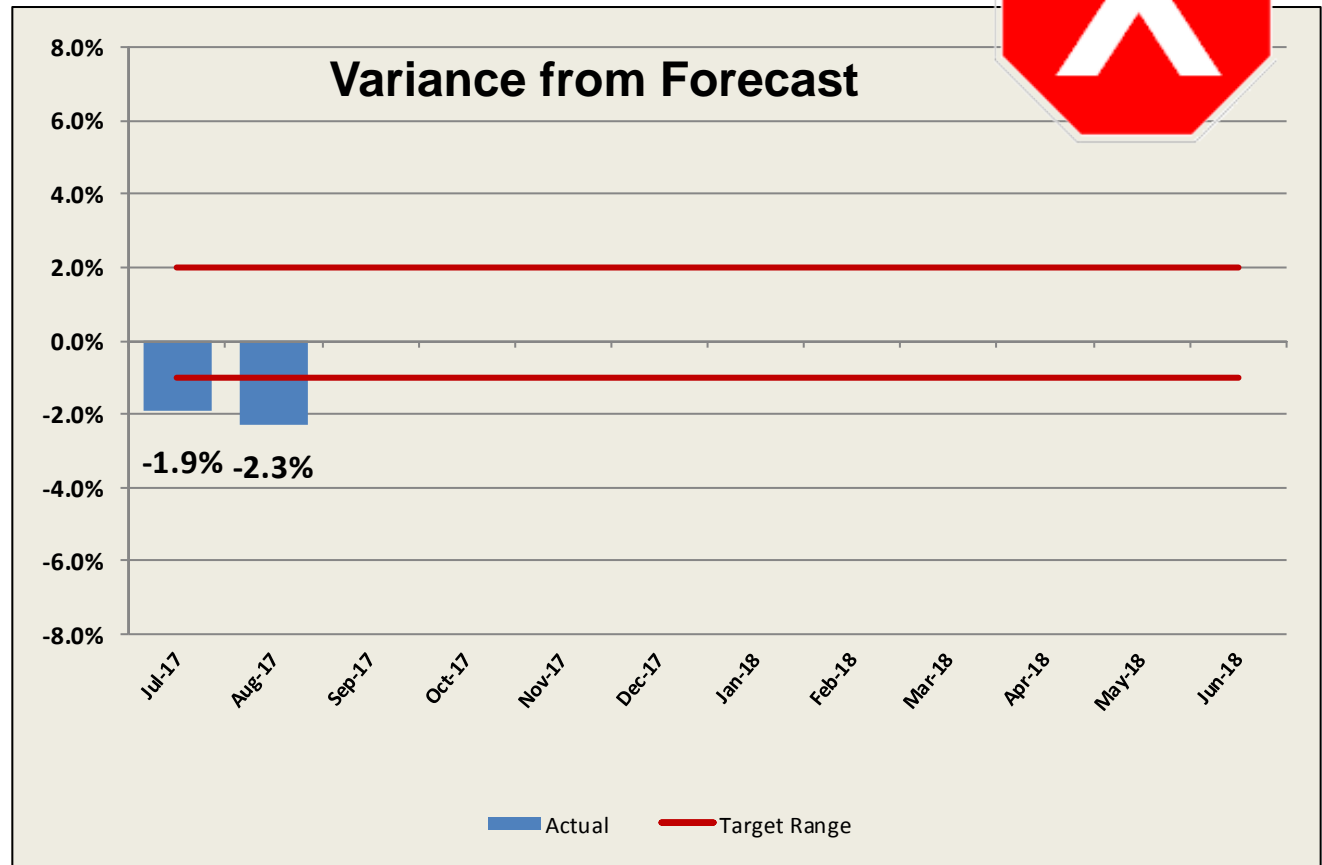
Revenue Report:

Highway User Revenue Fund (HURF)

Status



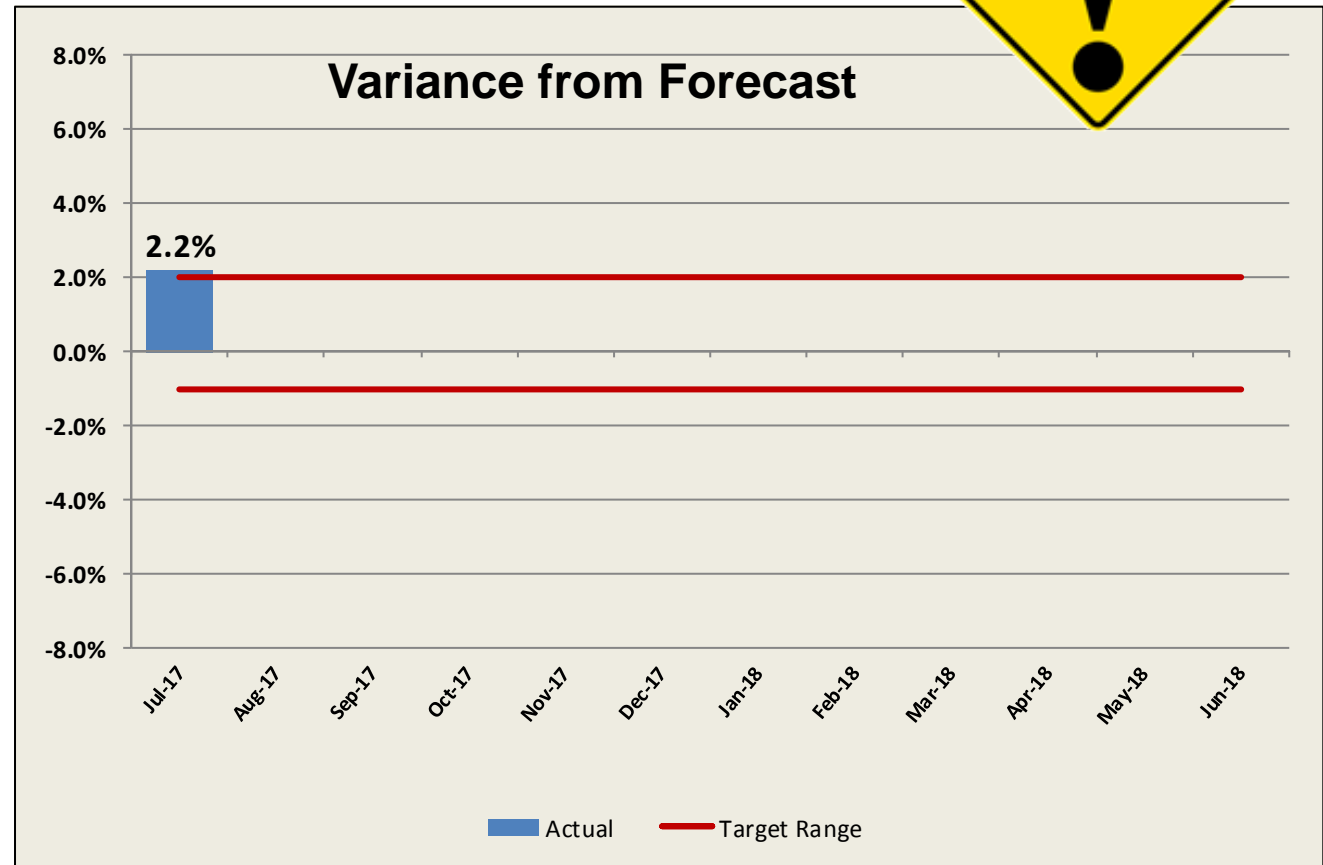
- **Gas tax** –Moderate growth month (1.0%), moderate growth YTD (1.3%)
- **Diesel tax** – Strong decline month (-8.7%), moderate decline (-2.8% YTD)
- **VLT** – Moderate growth (5.2% YTD)



Revenue Report:

Regional Area Road Fund (RARF)

- **Retail sales** - moderate growth (6.7% YTD)
- **Contracting** – moderate growth (9.7% YTD)
- **Restaurant & Bar** – moderate growth (5.9% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

