

Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward, CFO

February 16, 2018

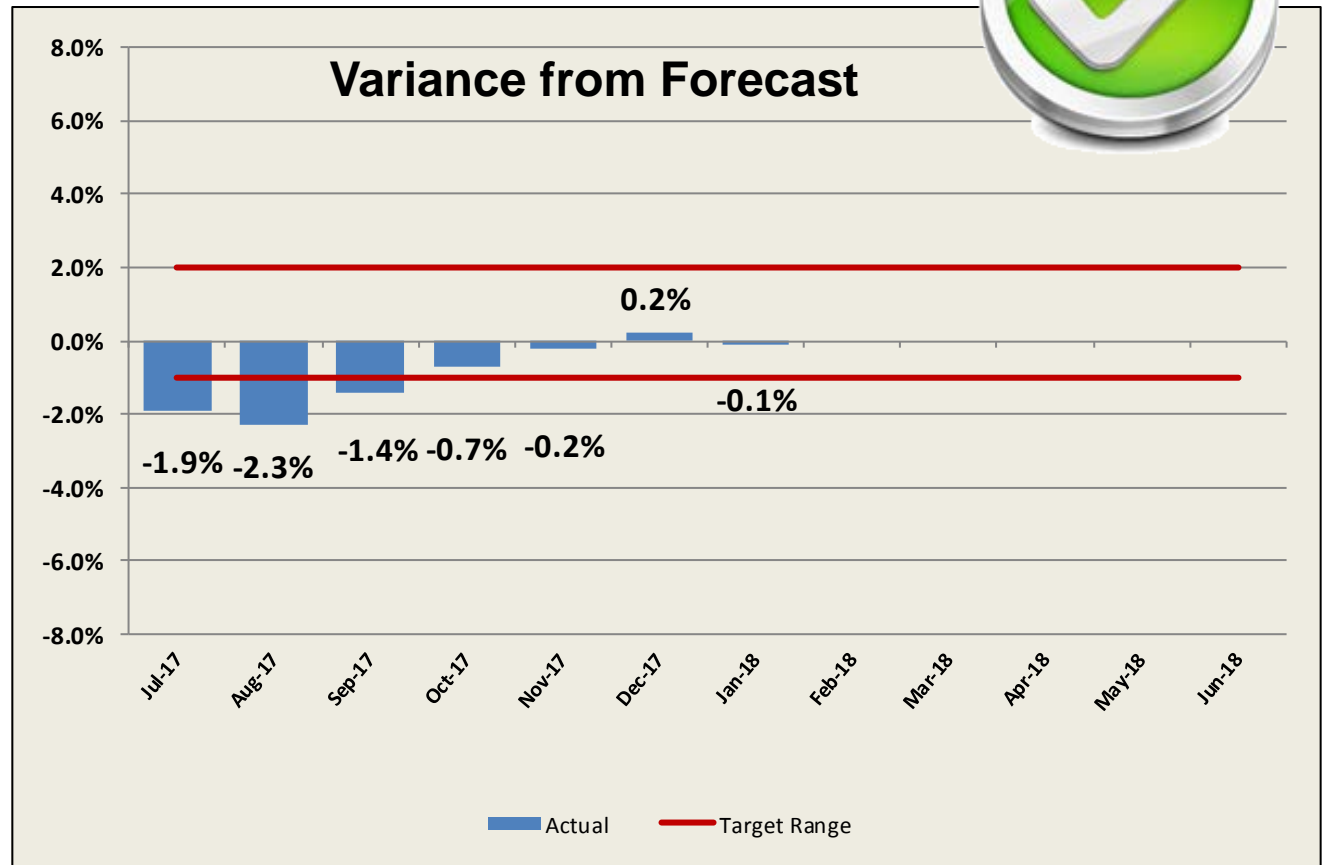
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** –Moderate growth month (2.1%), moderate growth YTD (1.4%)
- **Diesel tax** – Moderate growth month (2.0%), moderate growth (0.9% YTD)
- **VLT** – Moderate growth (6.0% YTD)

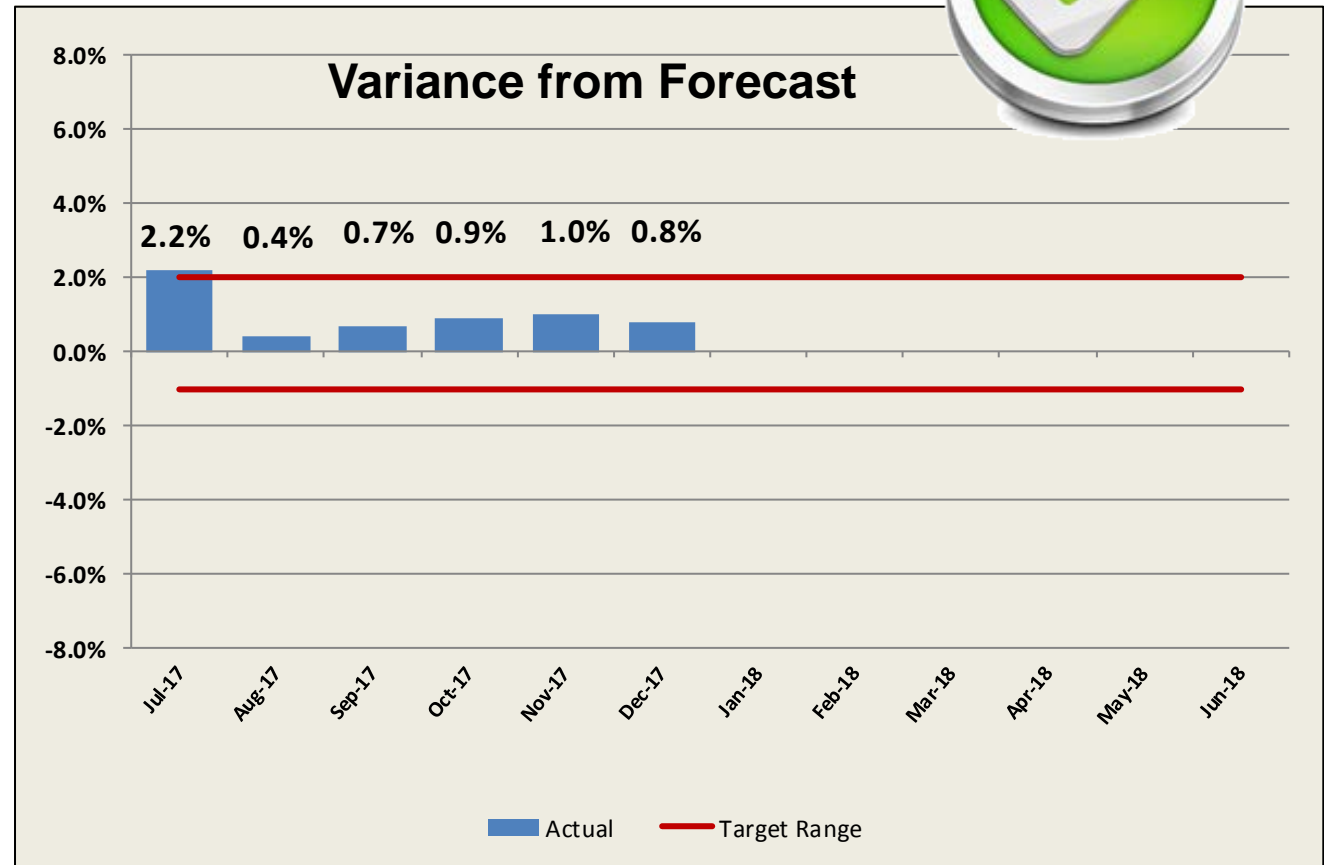


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** -
moderate growth
(4.3% YTD)
- **Contracting** –
moderate growth
(8.3% YTD)
- **Restaurant & Bar**
– moderate
growth (6.4%
YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

