

Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward, CFO

June 15, 2018

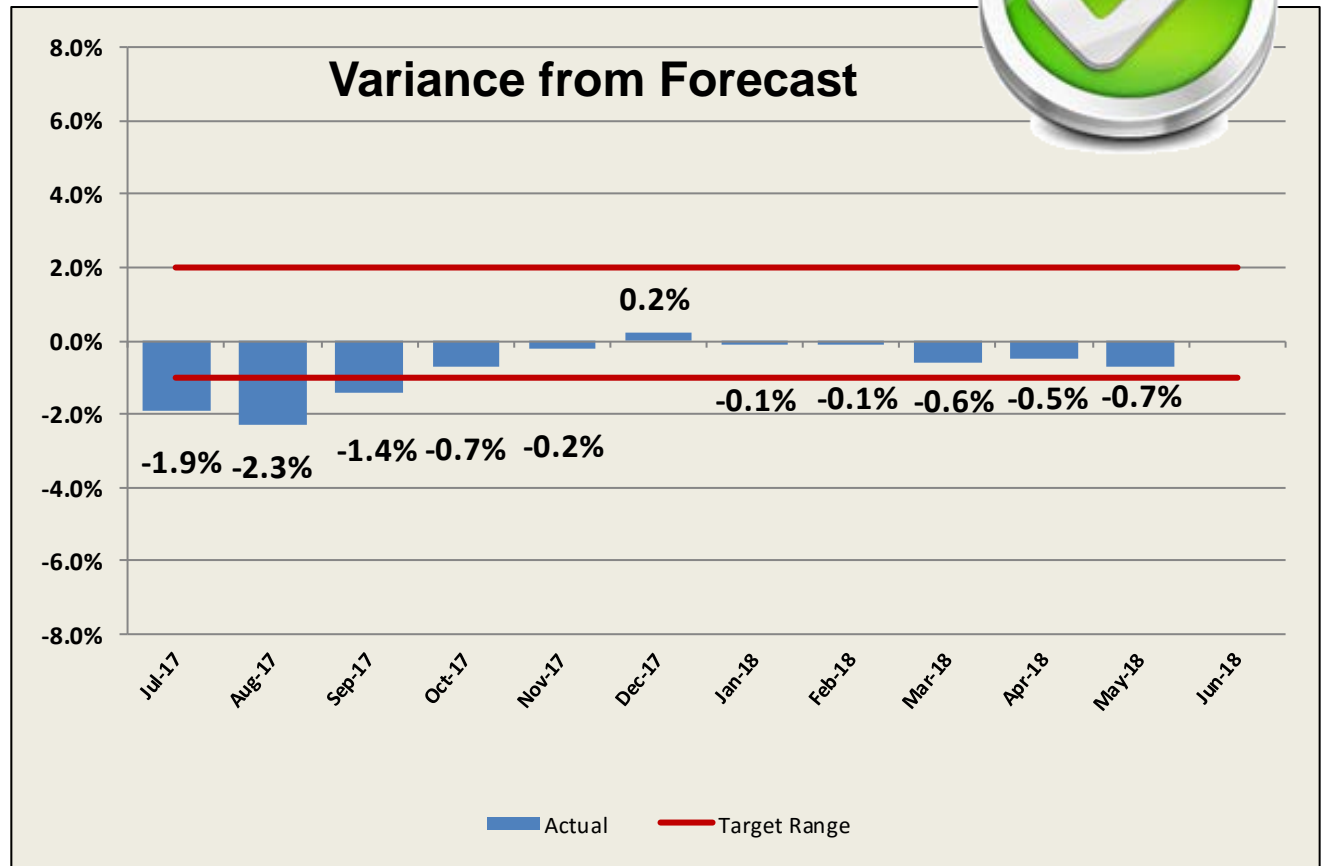
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** – Moderate growth month (3.1%), moderate growth YTD (2.4%)
- **Diesel tax** – Strong decline month (-11.9%), moderate growth (1.0% YTD)
- **VLT** – Moderate growth (5.5% YTD)

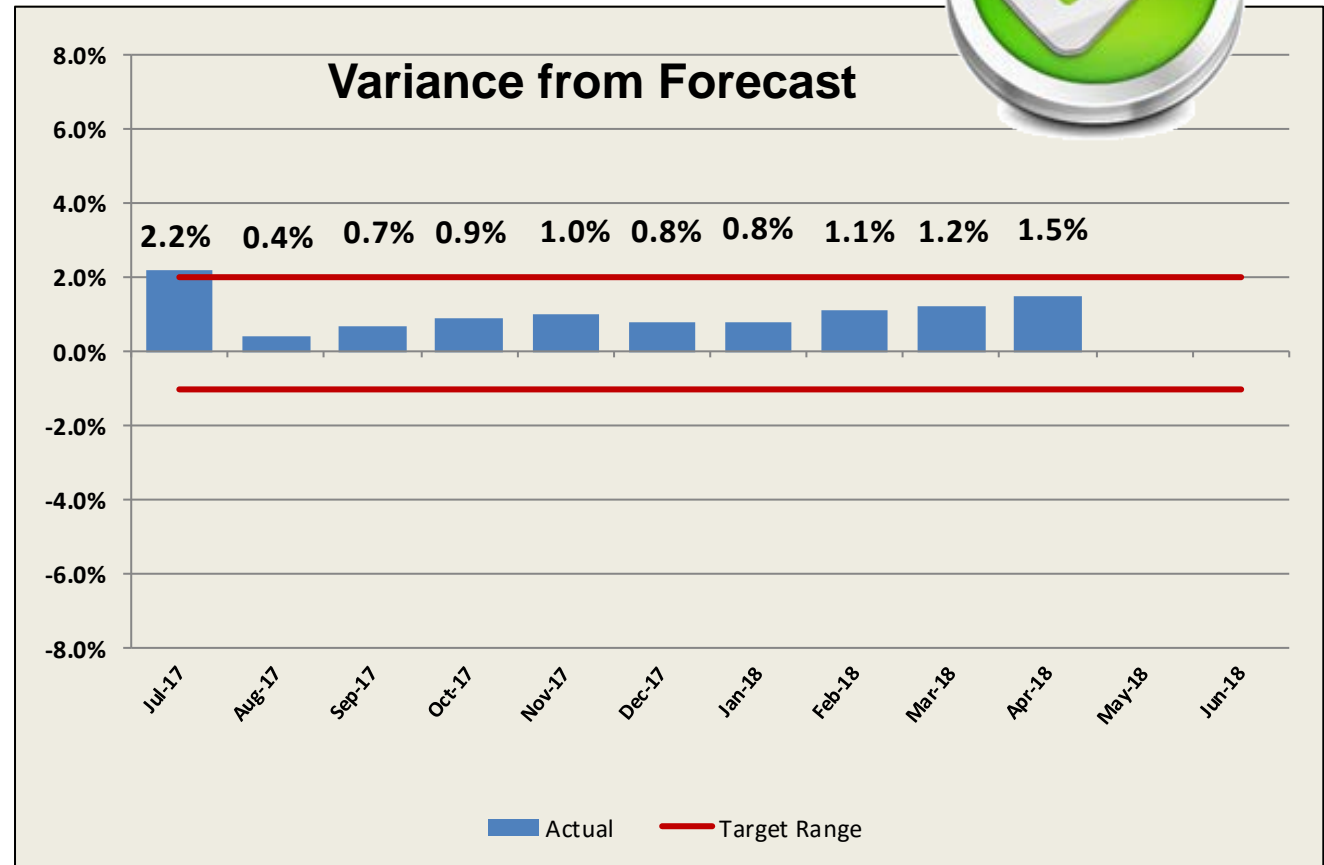


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** - moderate growth (5.9% YTD)
- **Contracting** – moderate growth (10.4% YTD)
- **Restaurant & Bar** – moderate growth (7.0% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

