

Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward, CFO

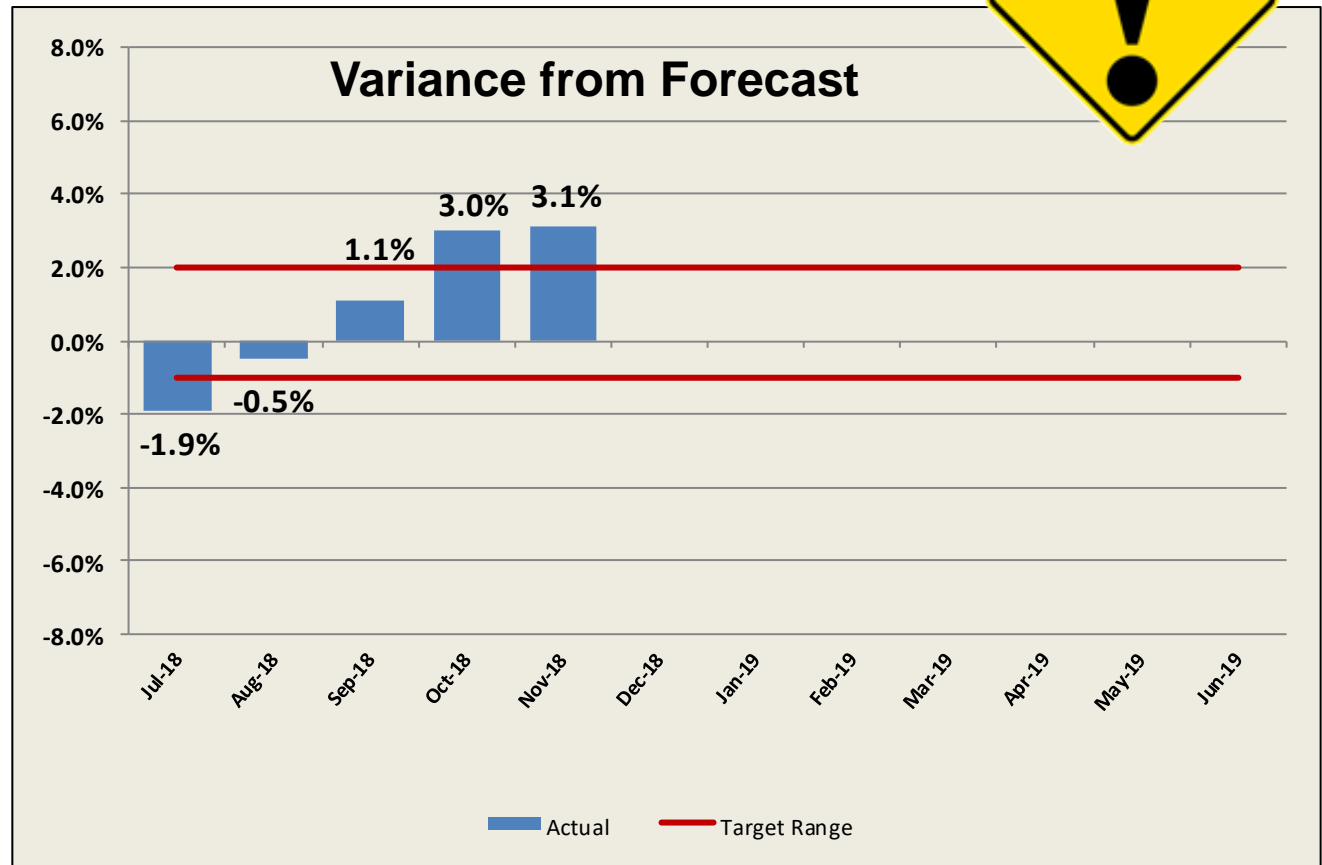
December 21, 2018

Revenue Report:

Highway User Revenue Fund (HURF)

Status

- **Gas tax** – Moderate growth month (1.1%), moderate growth YTD (1.1%)
- **Diesel tax** – Moderate growth month (3.5%), moderate growth (6.3% YTD)
- **VLT** – Moderate growth (8.0% YTD)

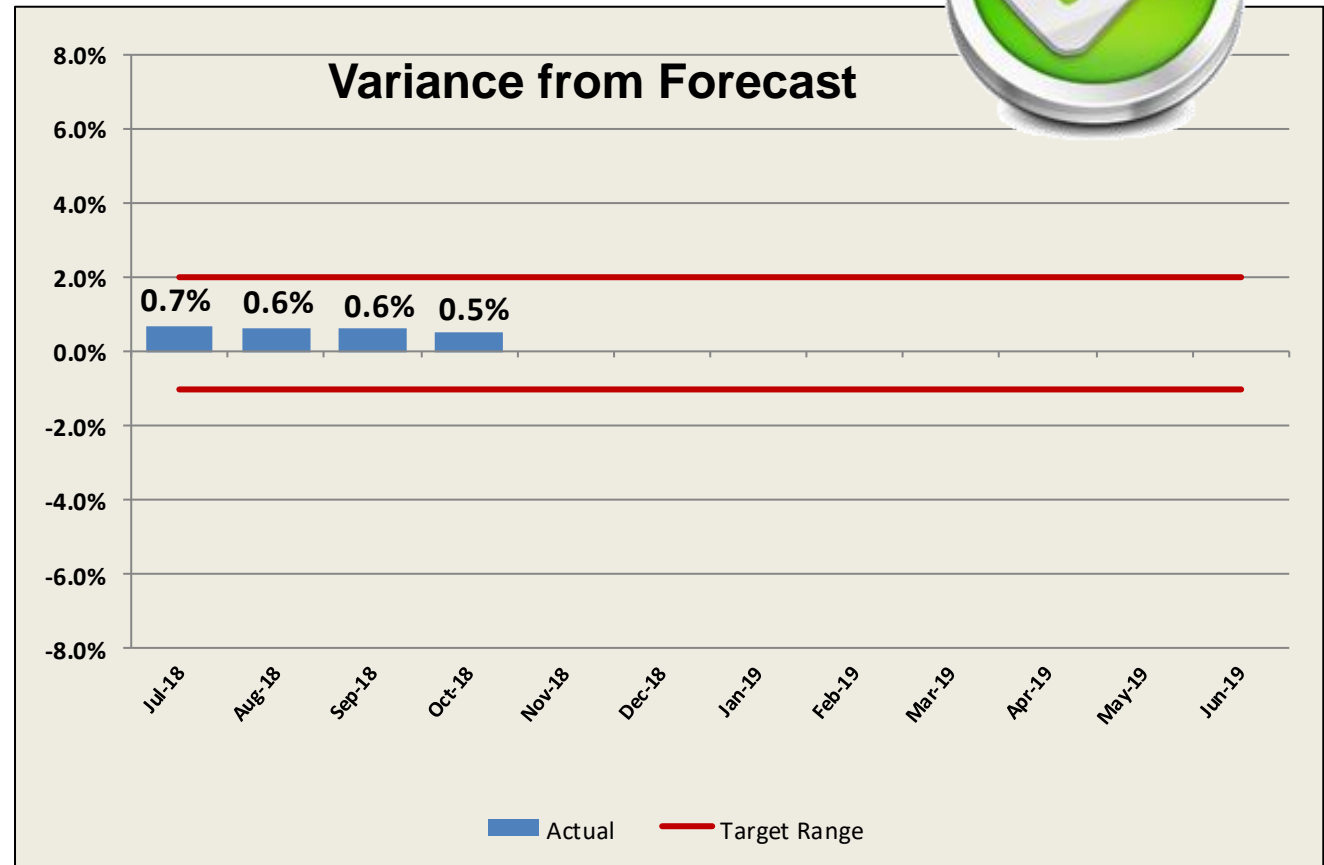


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** - moderate growth (7.2% YTD)
- **Contracting** – moderate growth (18.8% YTD)
- **Restaurant & Bar** – moderate growth (7.2% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

