

Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward, CFO

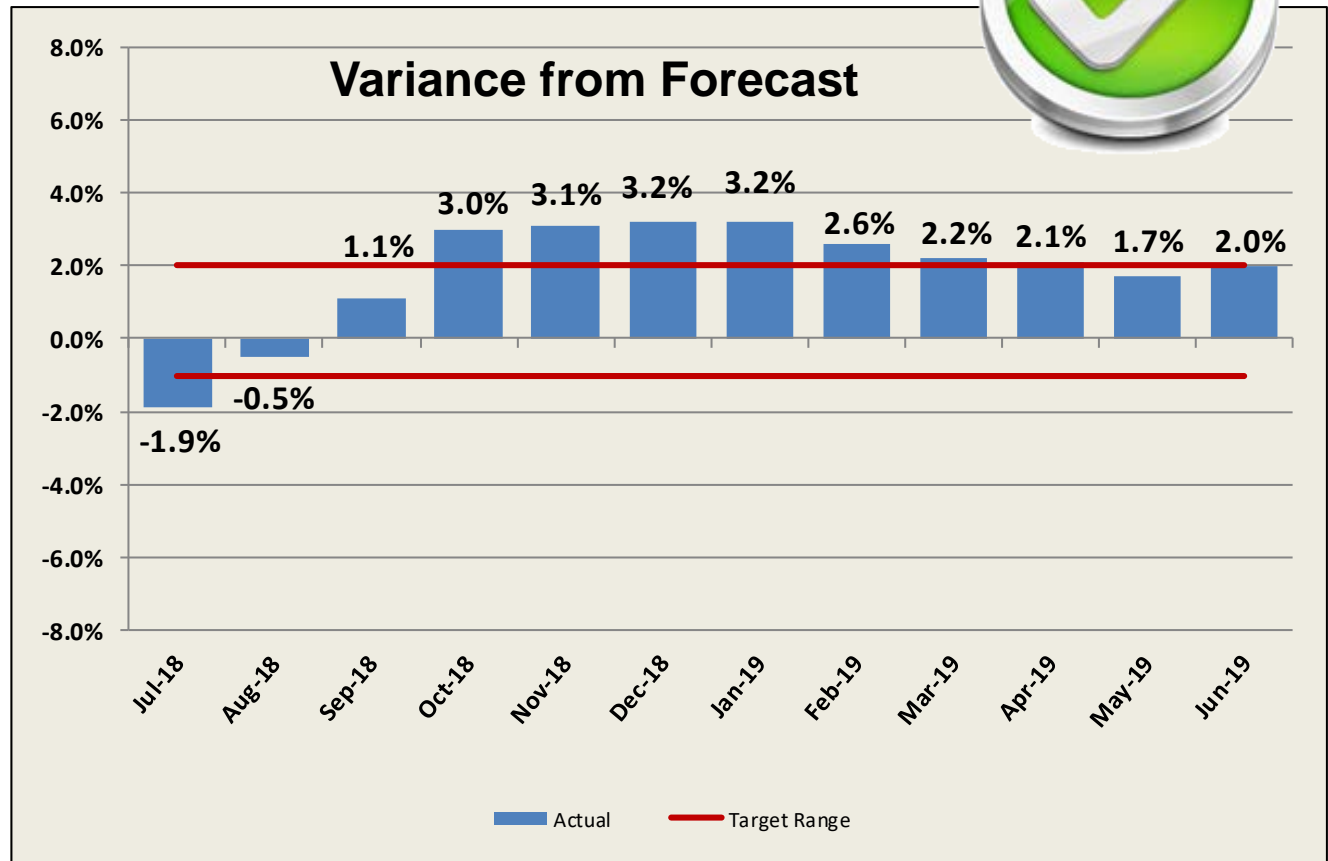
July 19, 2019

Revenue Report:

Highway User Revenue Fund (HURF)



- **Gas tax** – Moderate growth month (2.0%), slight growth FY19 (0.7%)
- **Diesel tax** – Strong growth month (23.3%), moderate growth FY19 (8.3%)
- **VLT** – Moderate growth FY19 (5.6%)

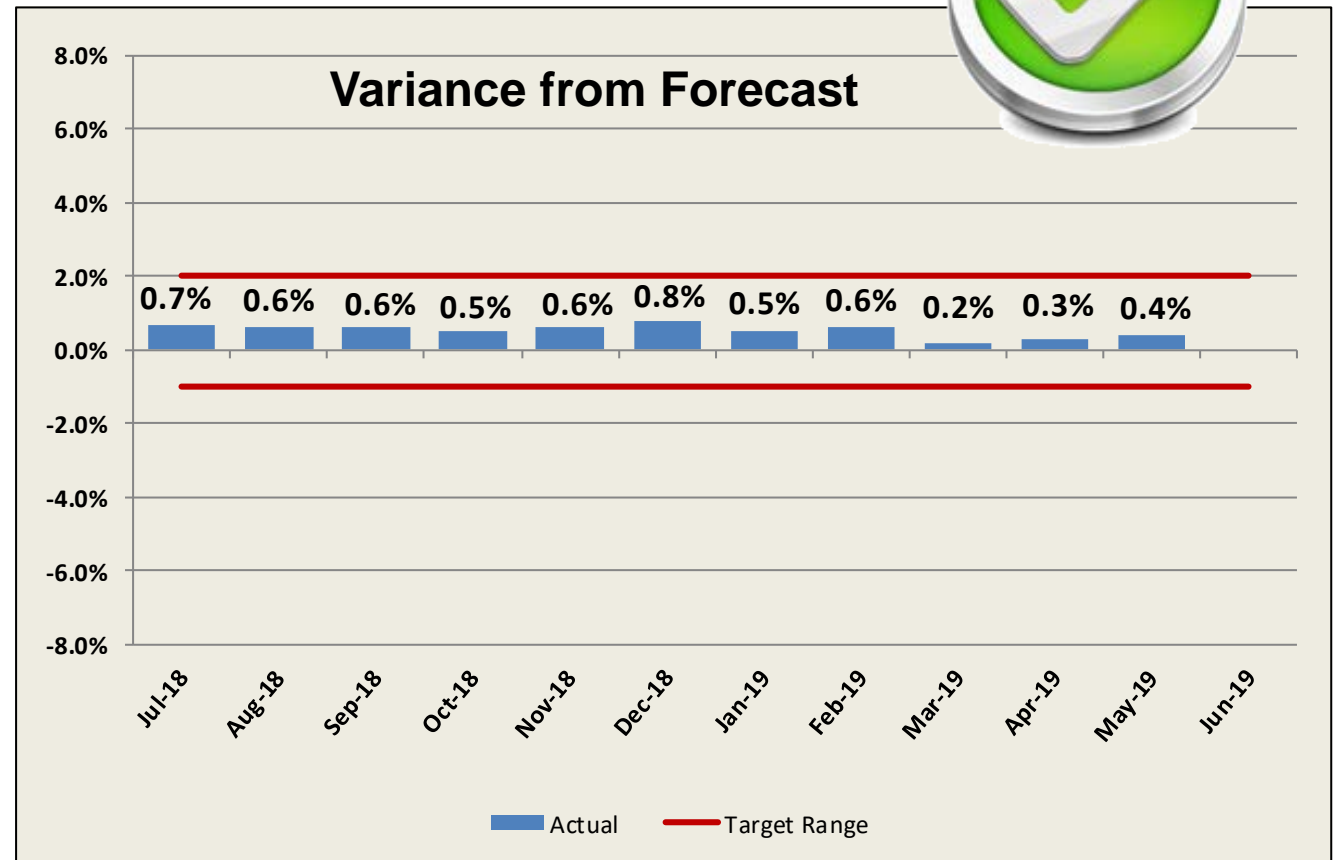


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales -**
Moderate growth
YTD (6.5%)
- **Contracting –**
Moderate growth
YTD (16.3%)
- **Restaurant & Bar –**
Moderate growth
YTD (6.2%)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

