

Arizona State Transportation Board

Financial Report

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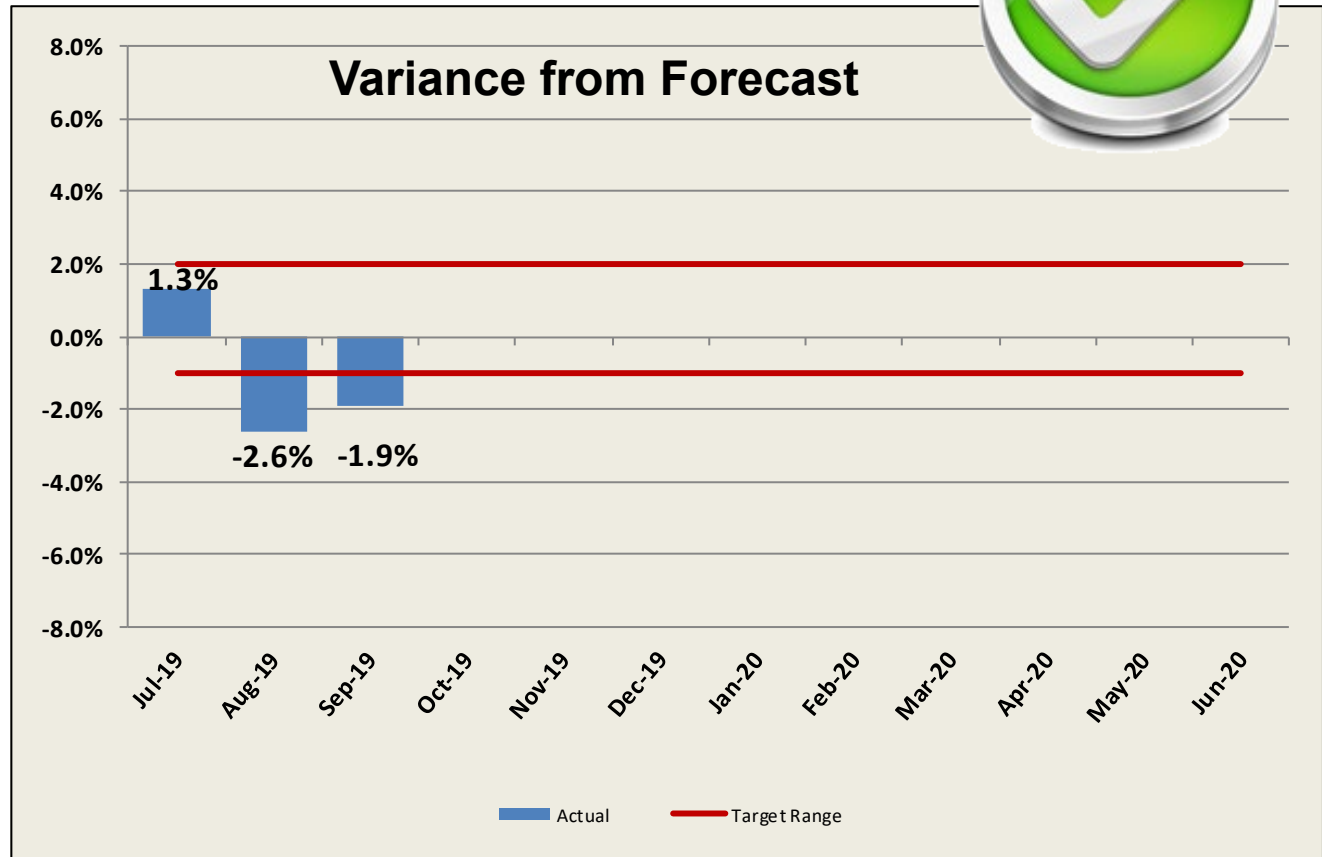
October 18, 2019

Revenue Report:

Highway User Revenue Fund (HURF)



- **Gas tax** – Moderate growth month (1.5%), moderate growth FY20 (2.6%)
- **Diesel tax** – Moderate growth month (5.7%), moderate growth FY20 (3.7%)
- **VLT** – Moderate growth FY20 (5.0%)

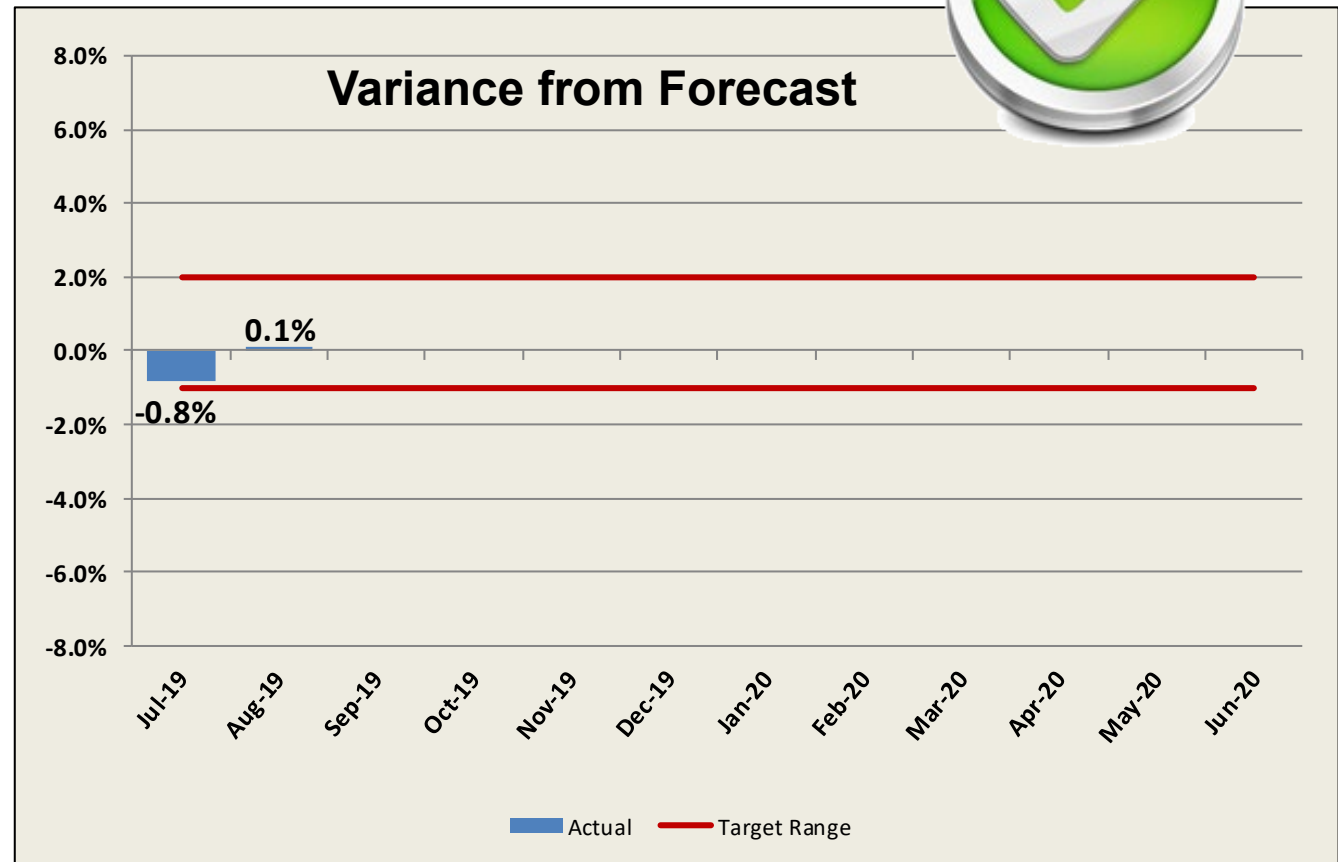


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** -
Moderate growth
YTD (6.2%)
- **Contracting** –
Strong growth YTD
(20.4%)
- **Restaurant & Bar** –
Moderate growth
YTD (5.9%)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

