

Arizona State Transportation Board

Financial Report

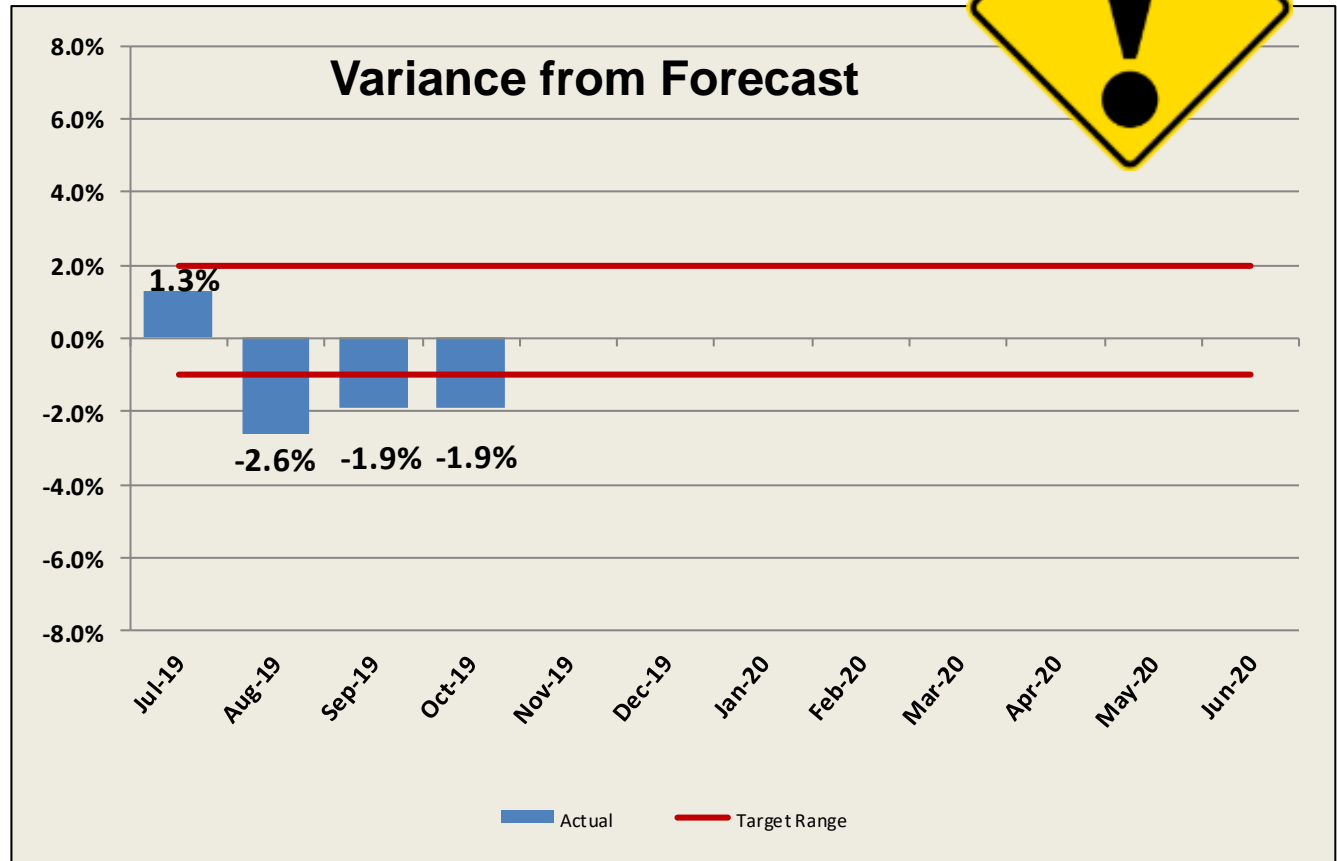
Presentation by: Kristine Ward, CFO

November 15, 2019

Revenue Report:

Highway User Revenue Fund (HURF)

- **Gas tax** – Moderate growth month (3.3%), moderate growth FY20 (2.7%)
- **Diesel tax** – Moderate growth month (5.5%), moderate growth FY20 (4.2%)
- **VLT** – Moderate growth FY20 (2.4%)

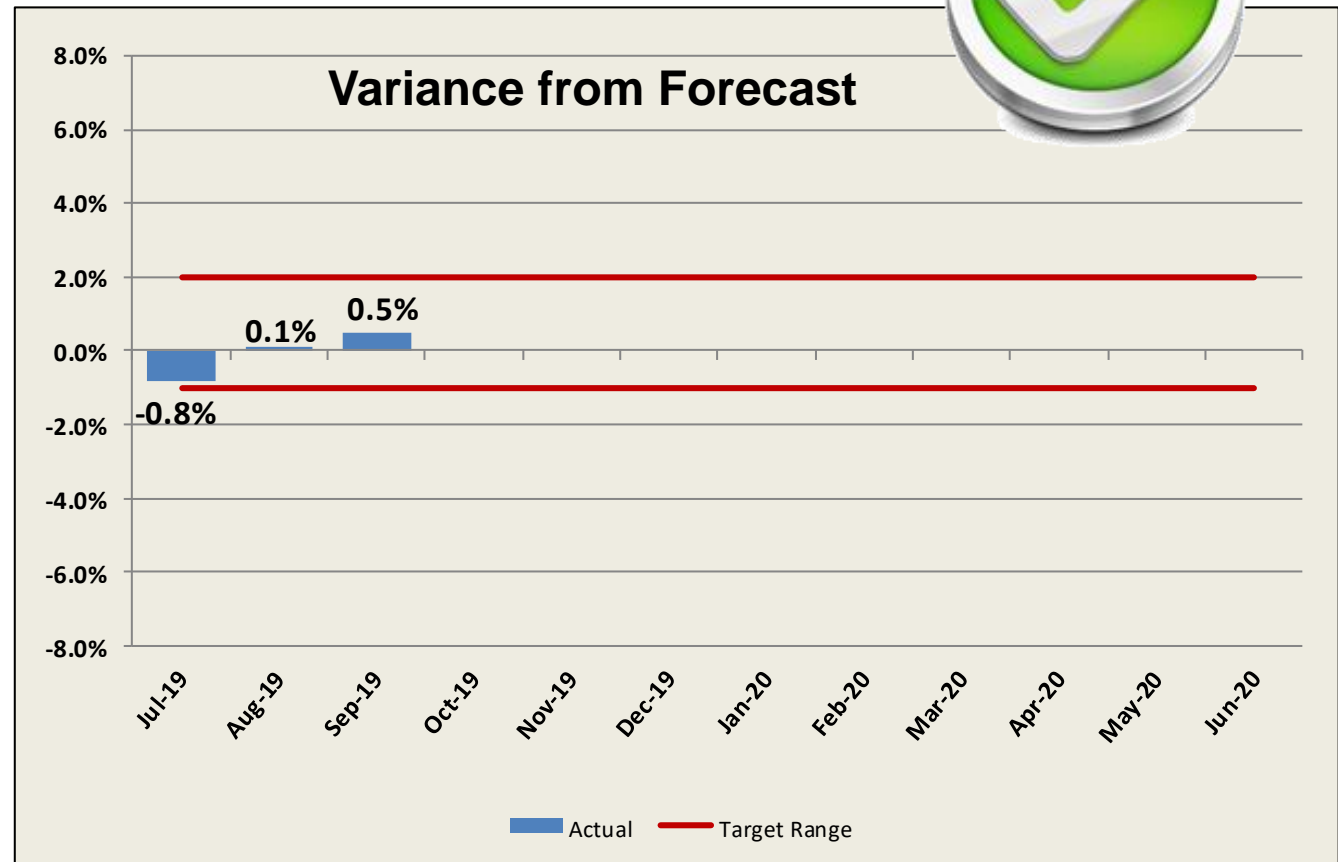


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales -**
Moderate growth
YTD (6.3%)
- **Contracting –**
Strong growth YTD
(23.2%)
- **Restaurant & Bar –**
Moderate growth
YTD (7.3%)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

