

Arizona State Transportation Board

Financial Report

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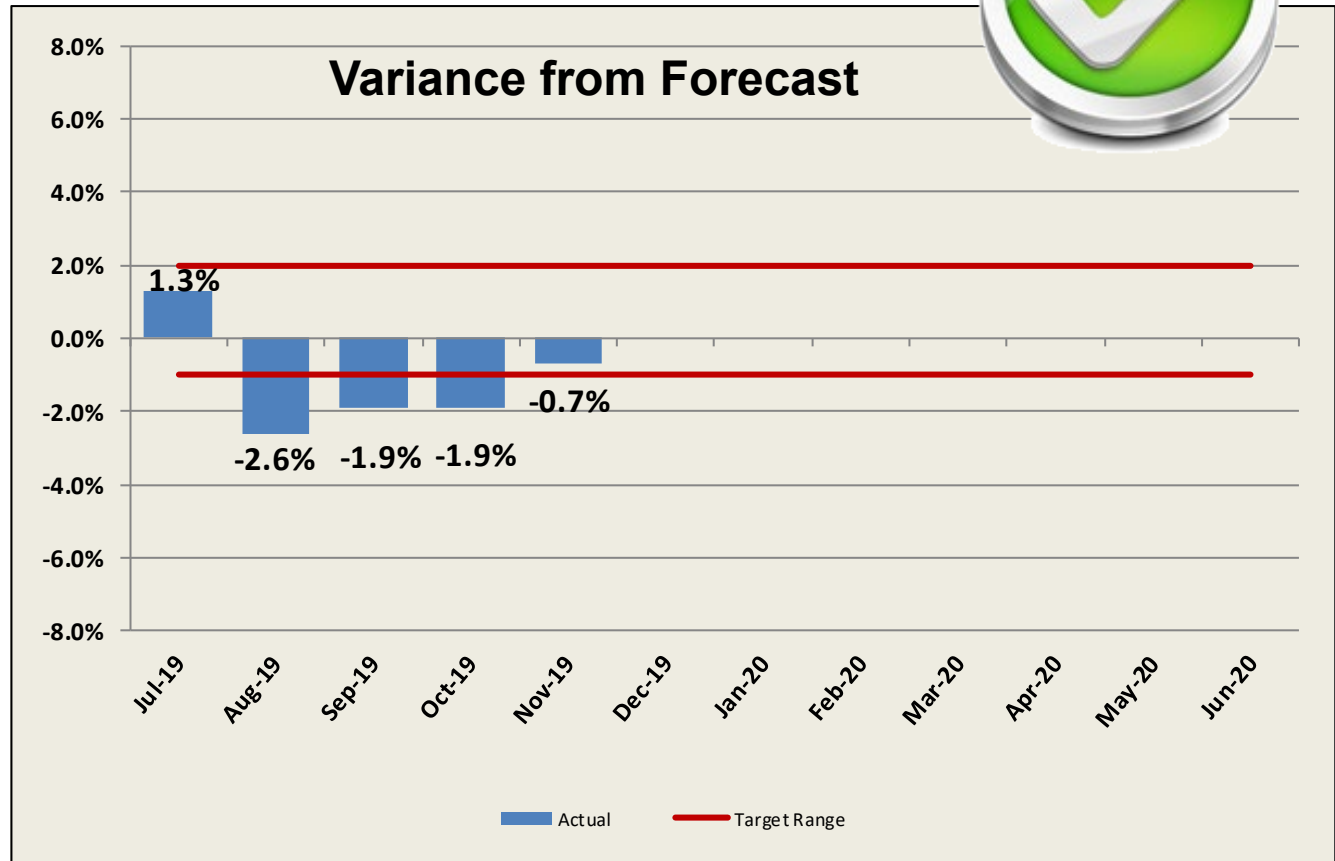
December 20, 2019

Revenue Report:

Highway User Revenue Fund (HURF)



- **Gas tax** – Moderate growth month (3.2%), moderate growth FY20 (2.8%)
- **Diesel tax** – Strong growth month (12.7%), moderate growth FY20 (5.7%)
- **VLT** – Strong growth month (7.6%), moderate growth FY20 (3.4%)

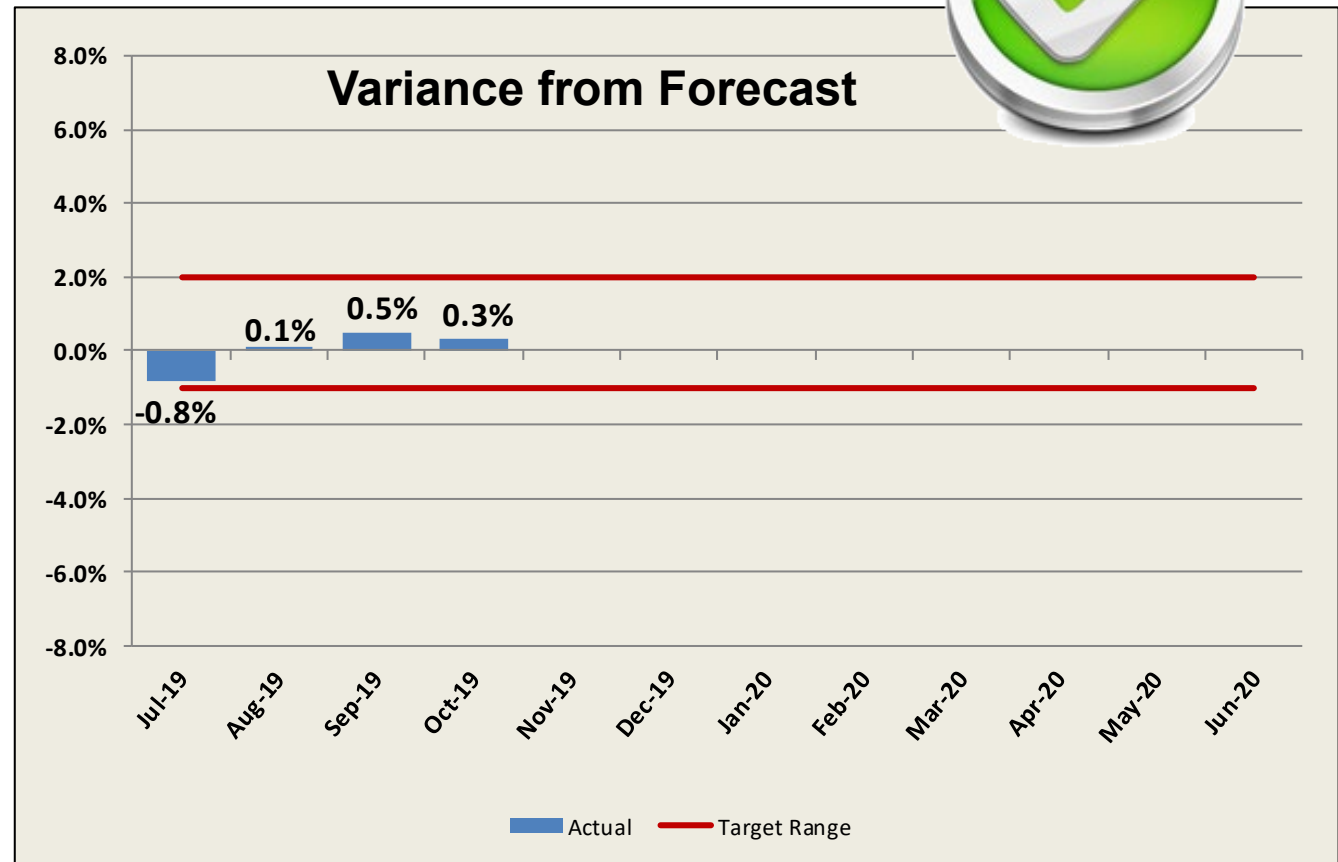


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales -**
Moderate growth
YTD (5.5%)
- **Contracting –**
Strong growth YTD
(22.8%)
- **Restaurant & Bar –**
Moderate growth
YTD (6.8%)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

