

Arizona State Transportation Board Financial Report

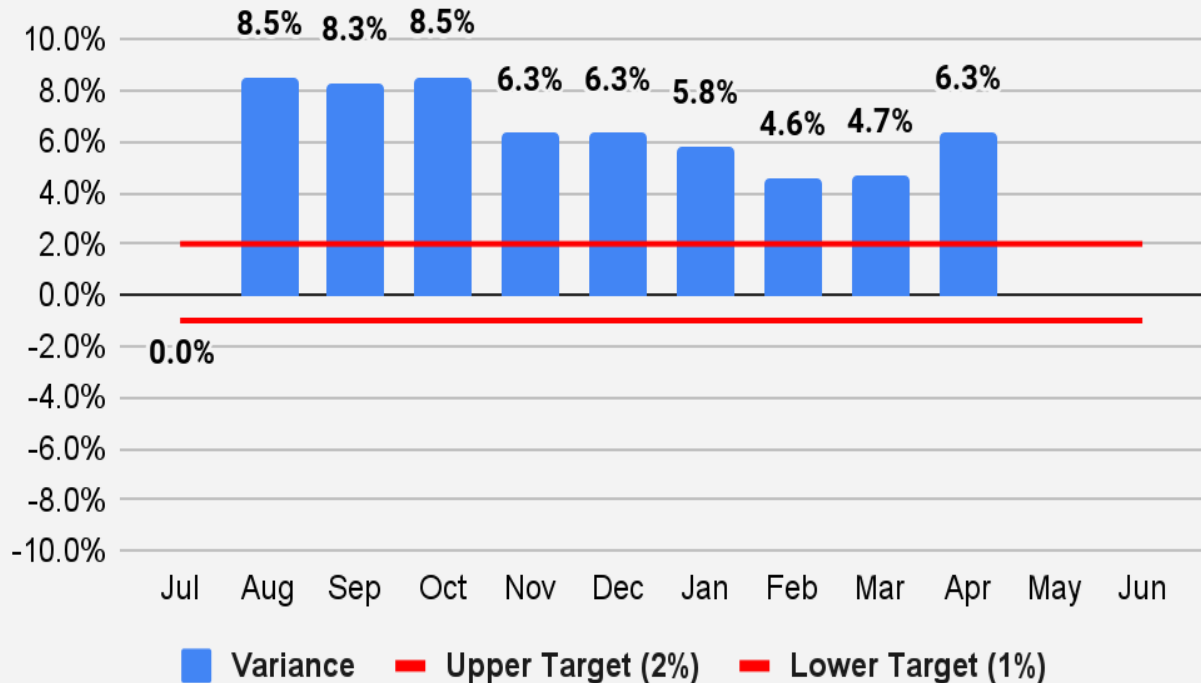
Presentation by: Kristine Ward, CFO

May 21, 2021

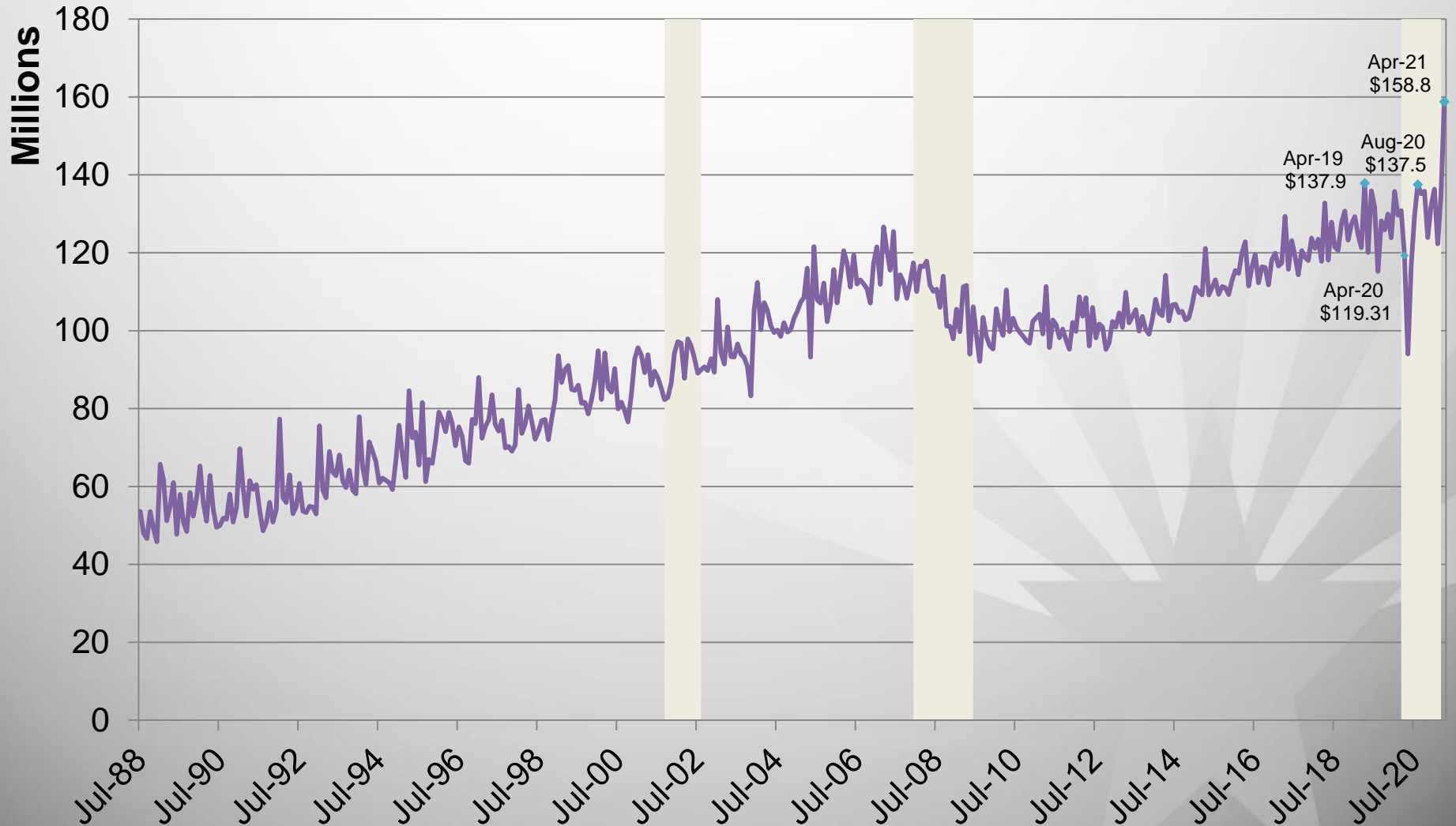
Revenue Report:

Highway User Revenue Fund (HURF)

- **GAS TAX - Strong growth month (11.0%), strong decline FY 2021 (-8.2%)**
- **DIESEL TAX - Strong growth month (29.7%), strong growth FY 2021 (10.3%)**
- **VLT - Strong growth month (32.2%), strong growth FY 2021 (13.6%)**
- **REGISTRATION - Strong growth month (75.5%), strong growth FY 2021 (15.1%)**



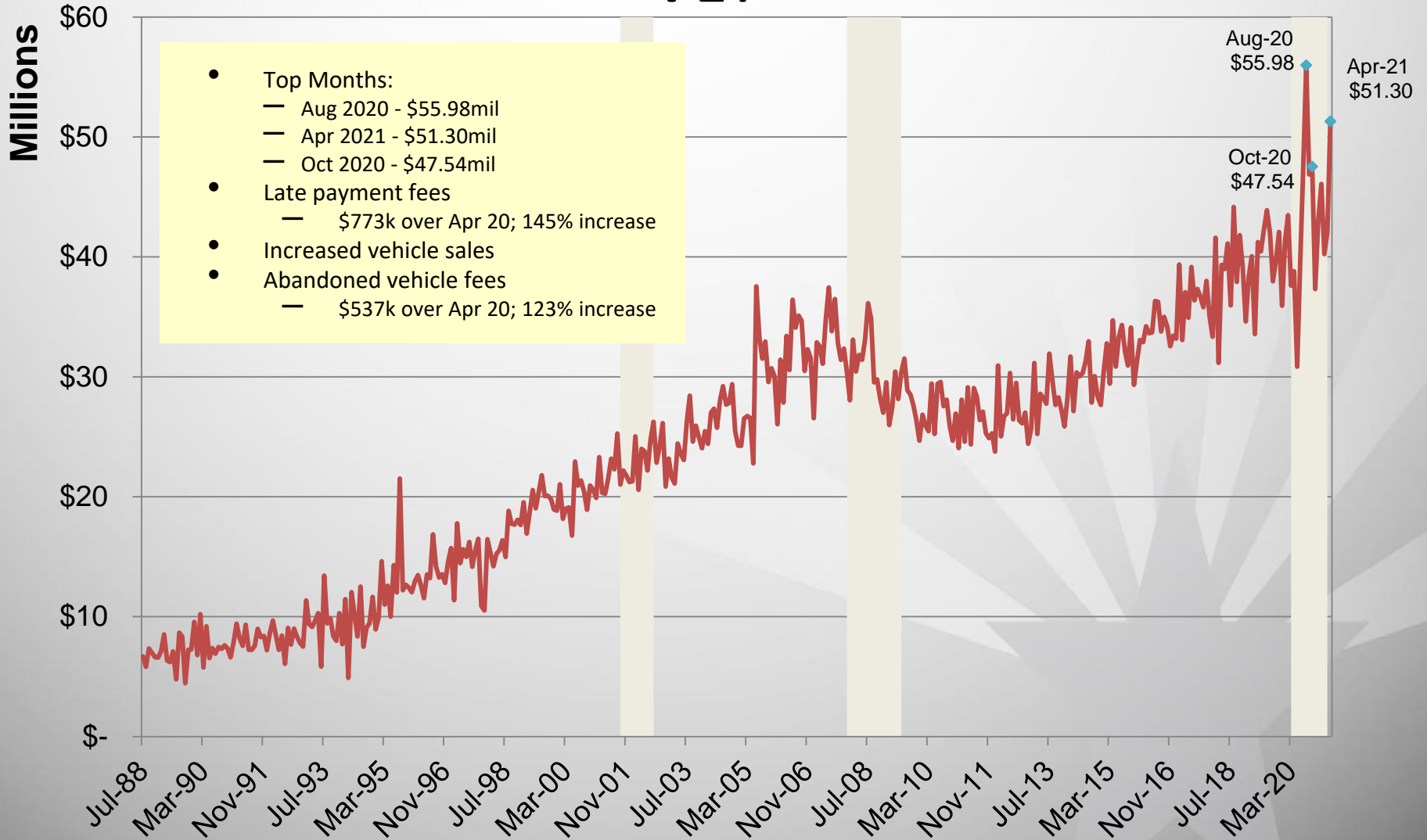
HURF Monthly Revenue



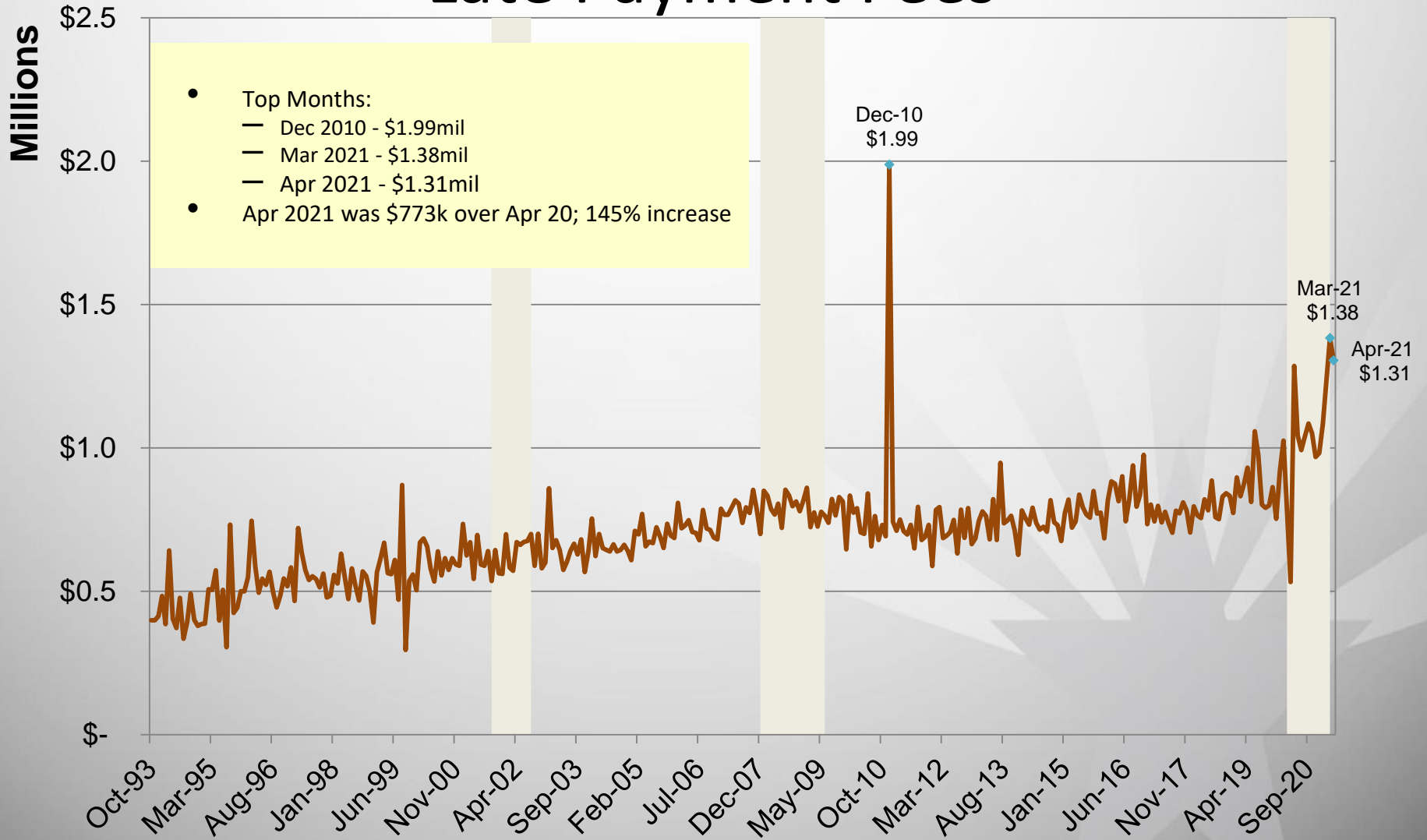
Highway User Revenue Fund (HURF): Revenue Forecast vs. Actual

Revenue Category	April						
	FY 2020 Actual	FY 2021 Actual	FY 2020-FY 2021 % Chg	FY 2020-FY 2021 \$ Chg	FY 2021 Forecast	FY 2021 % Chg from Forecast	FY 2021 \$ Chg from Forecast
Gas Tax	\$41,481	\$46,059	11.0%	⁴ \$4,578	\$43,970	4.8%	\$2,089
Use Fuel	20,088	26,061	29.7%	³ 5,973	20,690	26.0%	5,371
Vehicle License Tax	38,801	51,305	32.2%	¹ 12,504	41,900	22.4%	9,405
Motor Carrier	3,403	5,853	72.0%	2,450	4,080	43.5%	1,773
Registration	14,143	24,826	75.5%	² 10,683	18,260	36.0%	6,566
Other	1,391	4,684	236.8%	3,293	2,710	72.8%	1,974
Total	\$119,307	\$158,788	33.1%	\$39,481	\$131,610	20.7%	\$27,178

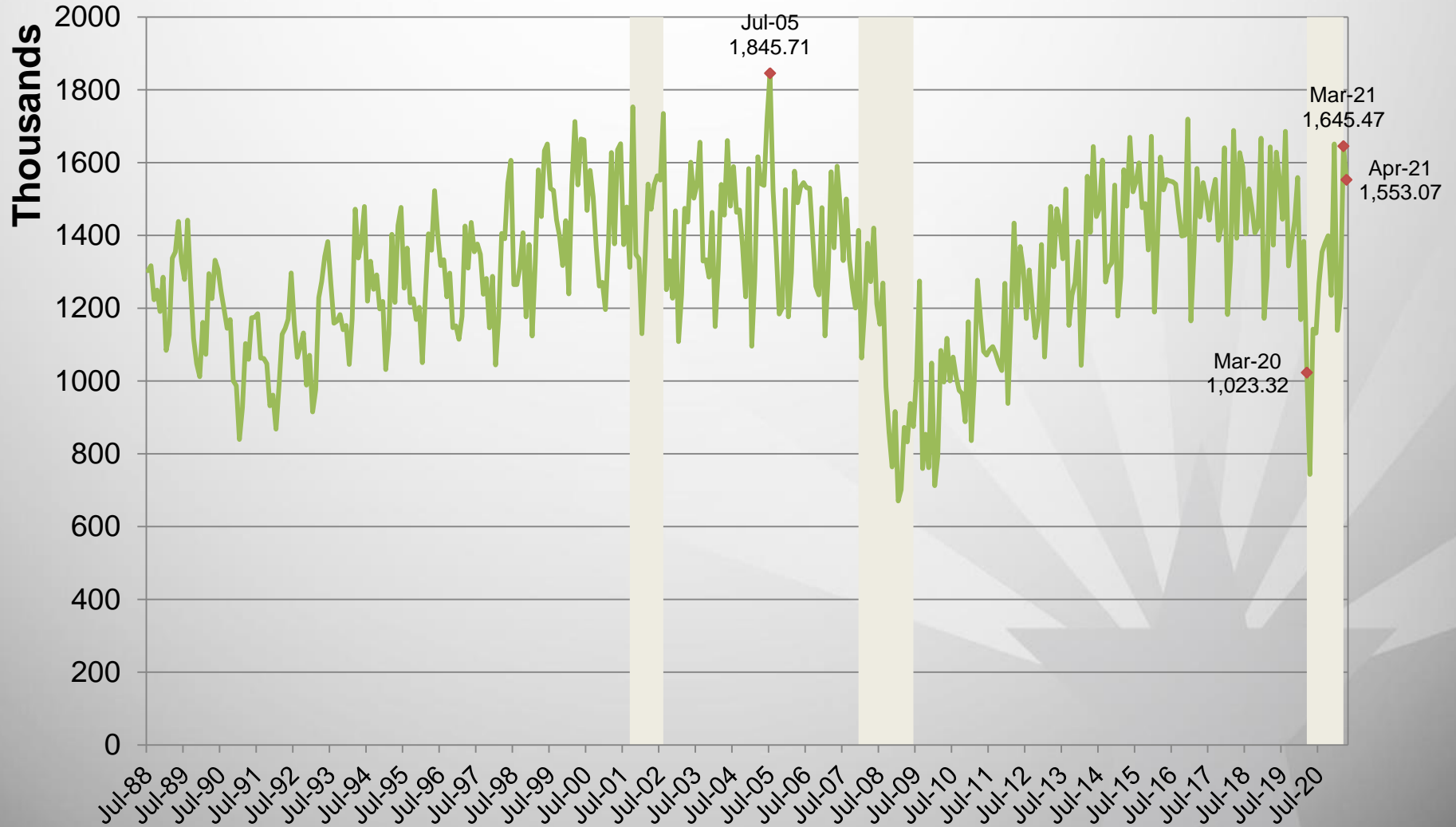
VLT



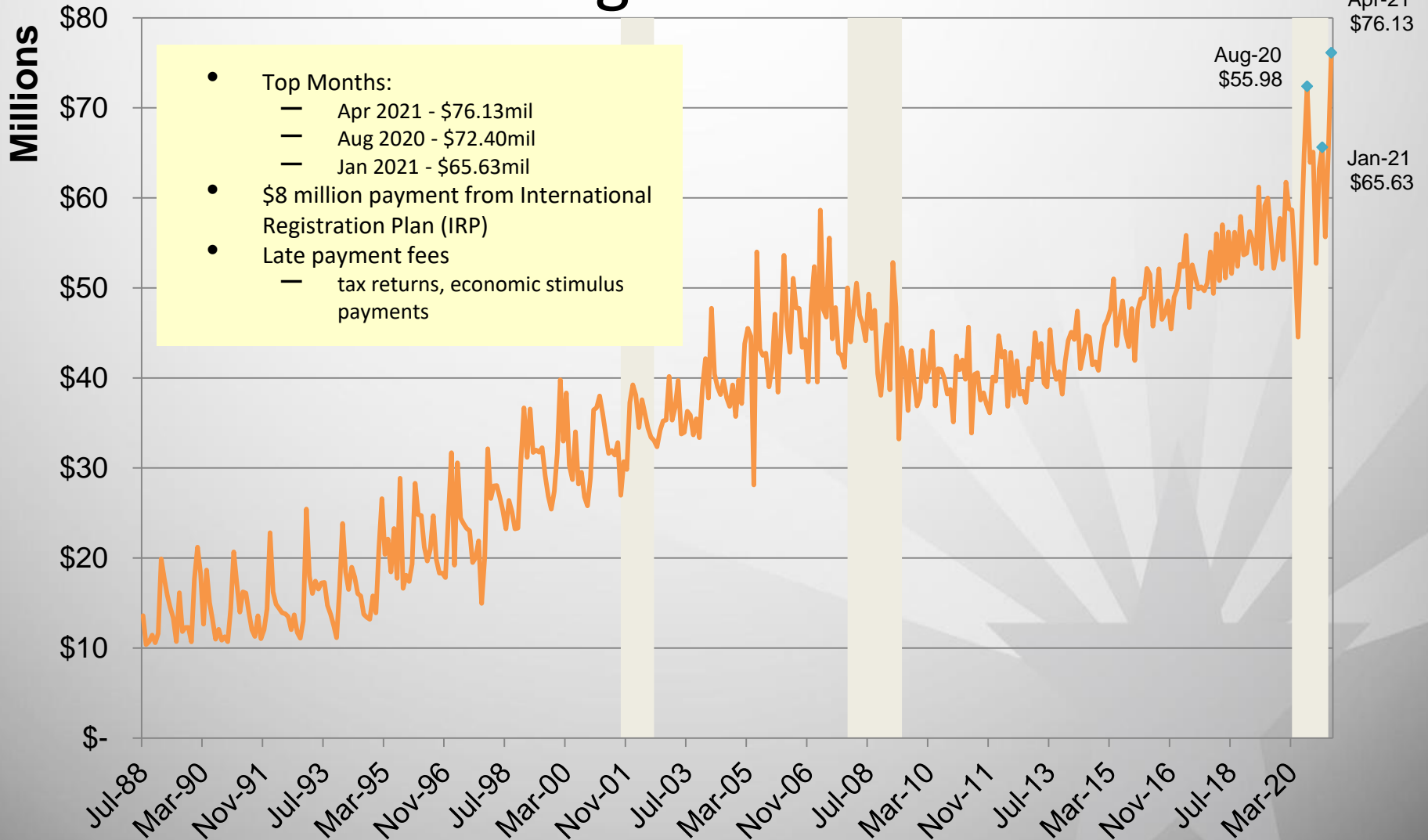
Late Payment Fees



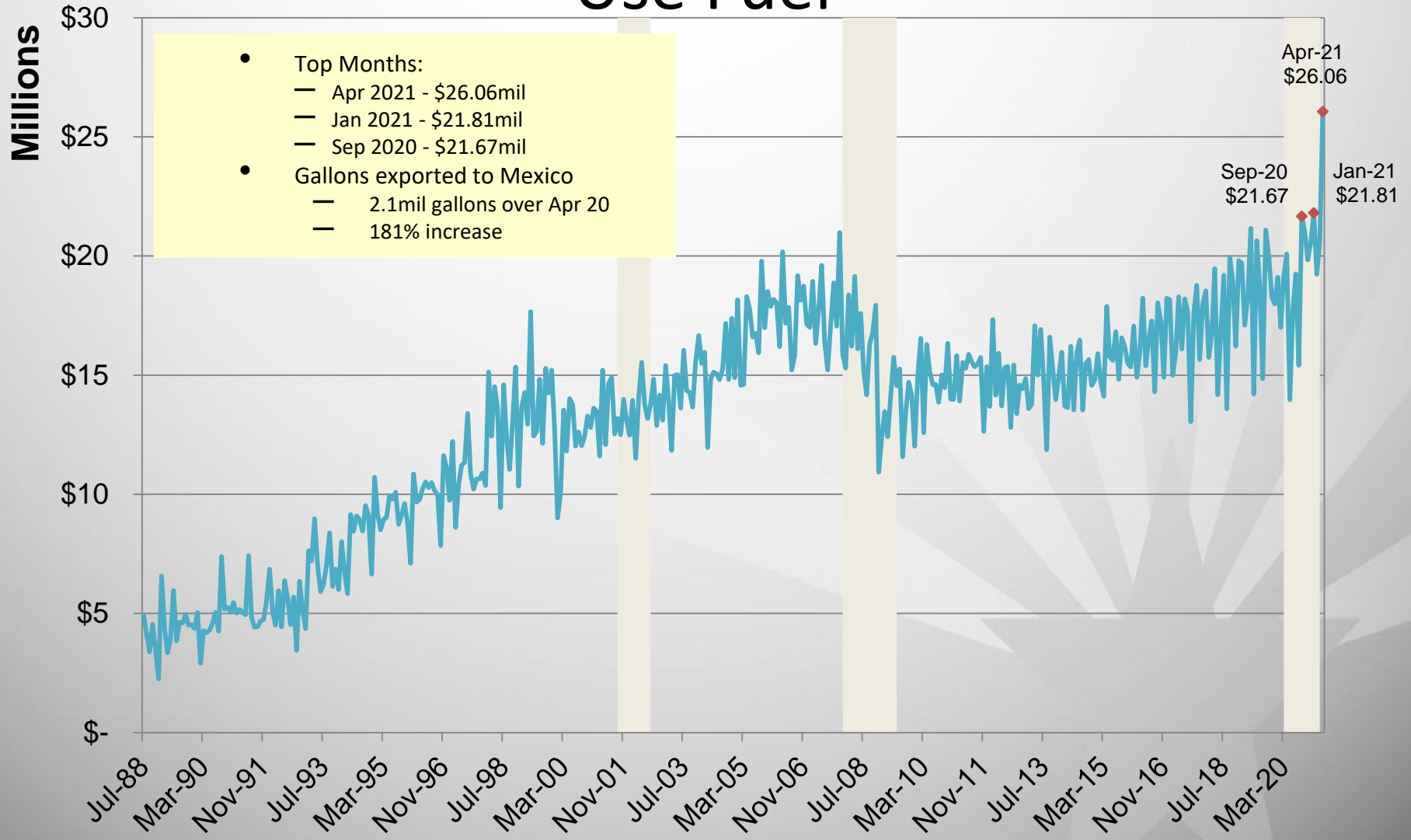
Total U.S. Vehicle Sales



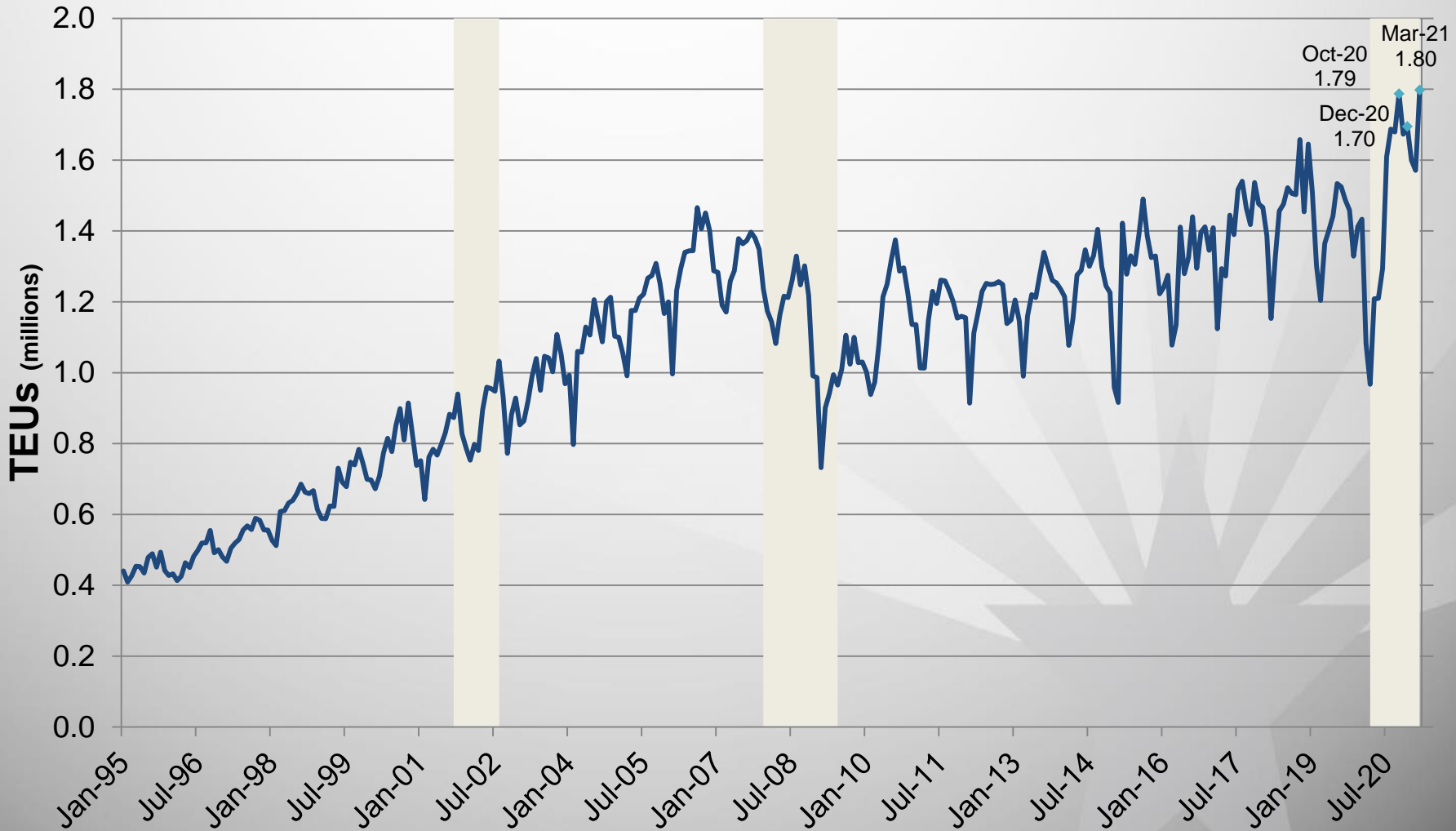
Registration



Use Fuel



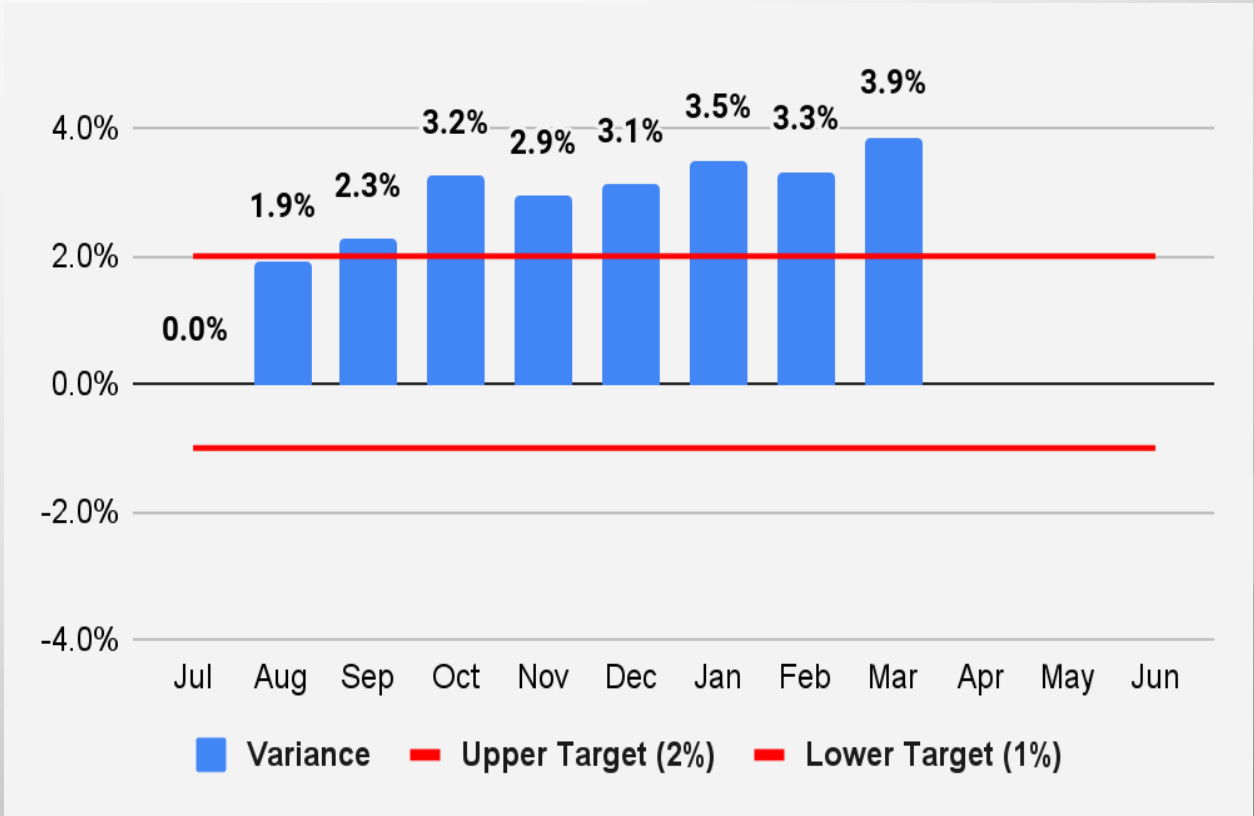
Monthly Container Volume



Revenue Report:

Regional Area Road Fund (RARF)

- **RETAIL SALES - Strong growth month (19.7%), strong growth FY 2021 (17.4%)**
- **CONTRACTING - Moderate growth month (1.3%), moderate growth FY 2021 (5.1%)**
- **RESTAURANT & BAR - Moderate growth month (7.5%), strong decline FY 2021 (-10.9%)**



Regional Area Road Fund (RARF): Revenue Forecast vs. Actual

Revenue Category	March				
	FY 2020 Actual	FY 2021 Actual	FY 2020-FY 2021 % Chg	FY 2021 Forecast	FY 2021 % Chg from Forecast
Retail Sales	\$21,946	\$26,268	19.7%	\$22,604	16.2%
Contracting	4,479	4,539	1.3%	5,218	-13.0%
Utilities	2,040	2,089	2.4%	2,061	1.3%
Restaurant & Bar	4,339	4,663	7.5%	3,819	22.1%
Rental of Real Property	4,481	4,022	-10.2%	4,526	-11.1%
Rental of Personal Property	1,654	1,378	-16.7%	1,472	-6.4%
Other	1,244	1137	-8.7%	902	26.0%
Total	\$40,185	\$44,095	9.7%	\$40,602	8.6%

Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**
 - HURF Capacity
 - RARF Capacity

- **Cash Management**

