

Arizona State Transportation Board Financial Report

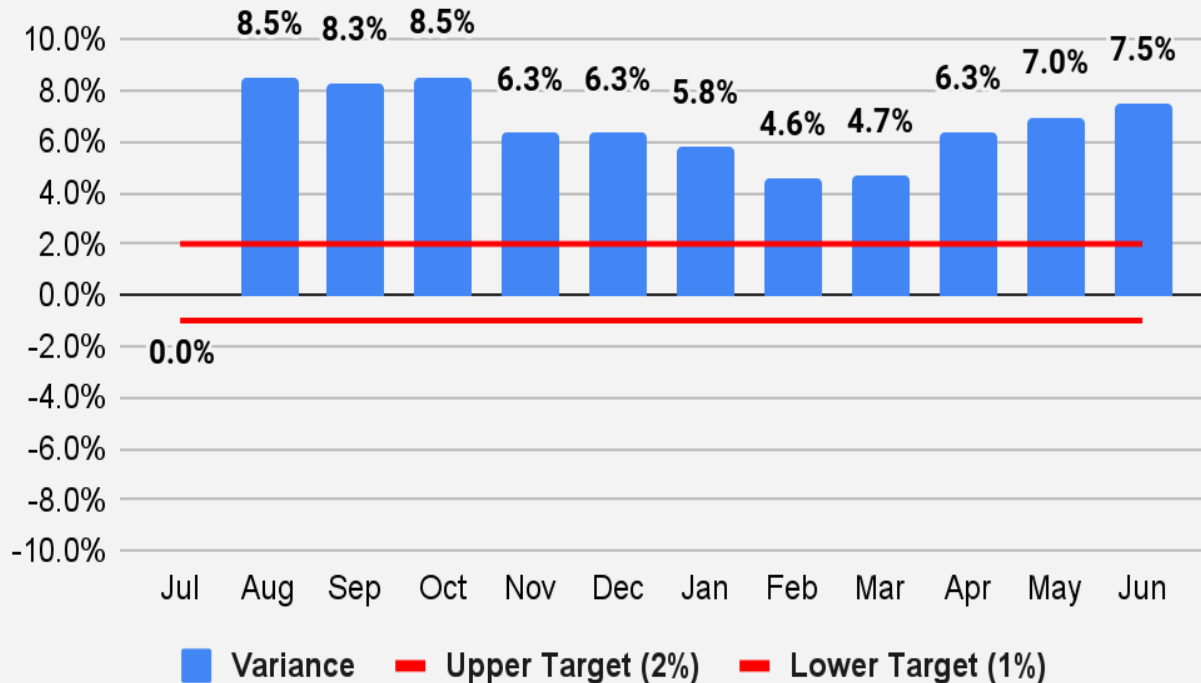
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July 16, 2021

Revenue Report:

Highway User Revenue Fund (HURF)

- **GAS TAX - Strong growth month (24.2%), strong decline FY 2021 (-2.0%)**
- **DIESEL TAX - Strong growth month (40.5%), strong growth FY 2021 (14.6%)**
- **VLT - Strong growth month (24.6%), strong growth FY 2021 (16.5%)**
- **REGISTRATION - Moderate growth month (11.9%), strong growth FY 2021 (14.9%)**



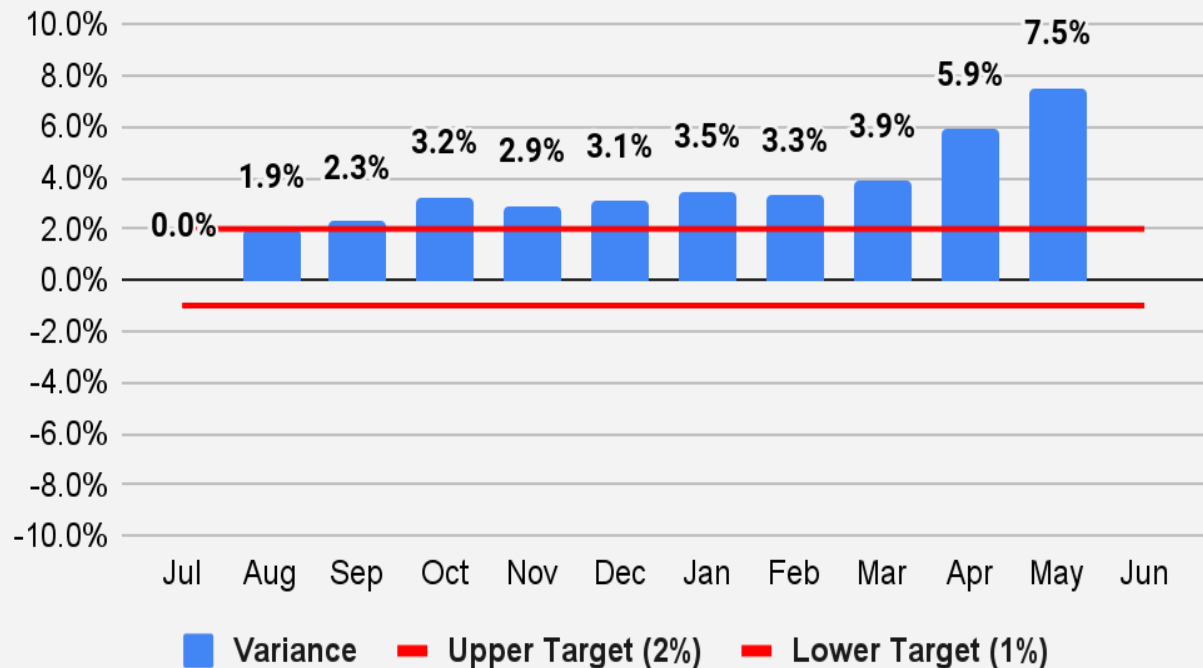
Highway User Revenue Fund (HURF): Revenue Forecast vs. Actual

Revenue Category	June				
	FY 2020 Actual	FY 2021 Actual	FY 2020- FY 2021 % Chg	FY 2021 Forecast	FY 2021 % Chg from Forecast
Gas Tax	\$38,012	\$47,211	24.2%	\$42,570	10.9%
Use Fuel	17,732	24,912	40.5%	19,860	25.4%
Vehicle License Tax	39,515	49,219	24.6%	44,260	11.2%
Motor Carrier	3,405	3,996	17.3%	3,730	7.1%
Registration	15,236	17,046	11.9%	16,210	5.2%
Other	2,636	4,709	78.6%	3,710	26.9%
Total	\$116,536	\$147,092	26.2%	\$130,340	12.9%

Revenue Report:

Regional Area Road Fund (RARF)

- **RETAIL SALES - Strong growth month (48.5%), strong growth FY 2021 (22.2%)**
- **CONTRACTING - Moderate growth month (1.0%), moderate growth FY 2021 (5.3%)**
- **RESTAURANT & BAR - Strong growth month (94.0%), strong decline FY 2021 (0.5%)**



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

Revenue Category	May				
	FY 2020 Actual	FY 2021 Actual	FY 2020- FY 2021 % Chg	FY 2021 Forecast	FY 2021 % Chg from Forecast
Retail Sales	\$20,620	\$30,613	48.5%	\$22,888	33.8%
Contracting	4,810	4,856	1.0%	5,435	-10.6%
Utilities	1,853	2,217	19.7%	1,899	16.8%
Restaurant & Bar	2,776	5,385	94.0%	3,748	43.7%
Rental of Real Property	3,024	4,360	44.2%	3,780	15.4%
Rental of Personal Property	1,211	1,681	38.9%	1,513	11.1%
Other	881	1157	31.3%	1056	9.6%
Total	\$35,174	\$50,271	42.9%	\$40,319	24.7%

Additional Updates

- **Federal Aid Program**



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

- **Cash Management**

