

Arizona State Transportation Board Financial Report

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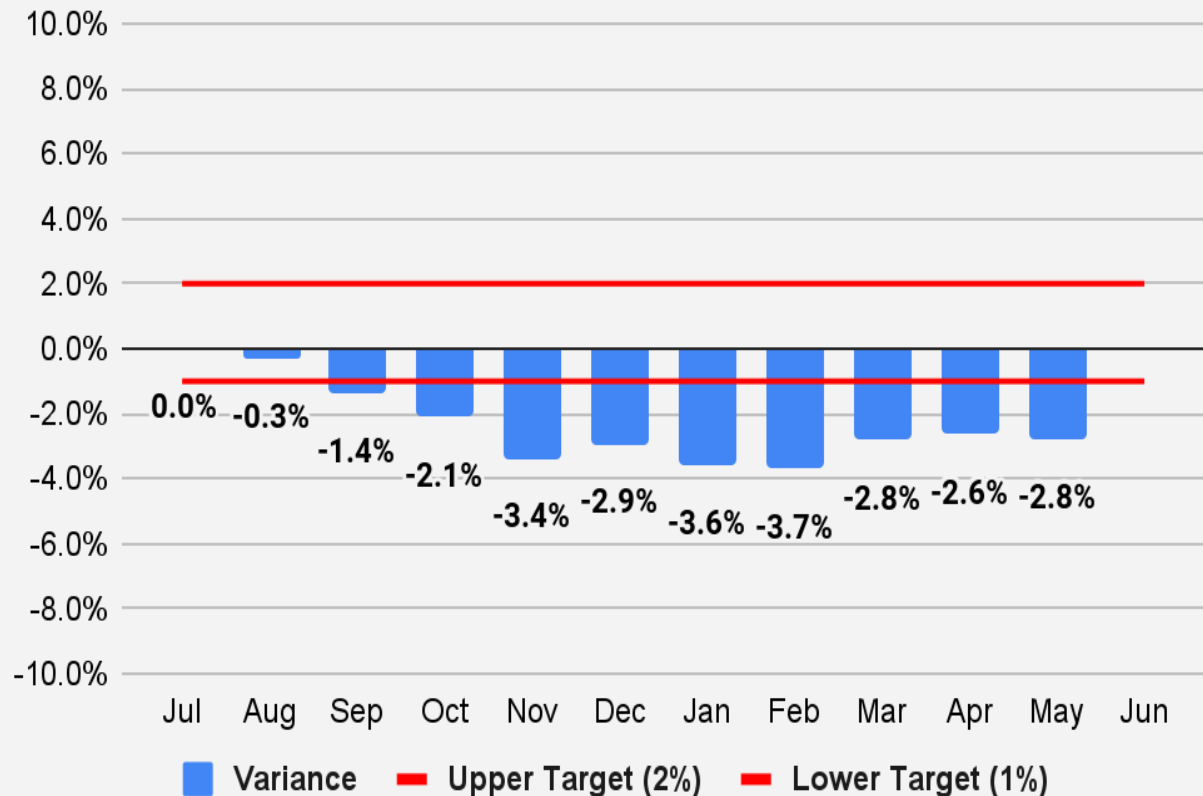
June 17, 2022

Revenue Report:

Highway User Revenue Fund (HURF)



- **GAS TAX - Strong decline month (-3.0%), strong growth FY 2022 (7.3%)**
- **DIESEL TAX - Moderate growth month (0.8%), moderate growth FY 2022 (3.8%)**
- **VLT - Strong decline month (-9.2%), strong decline FY 2022 (-2.6%)**
- **REGISTRATION - Strong growth month (14.4%), strong growth FY 2022 (7.6%)**



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

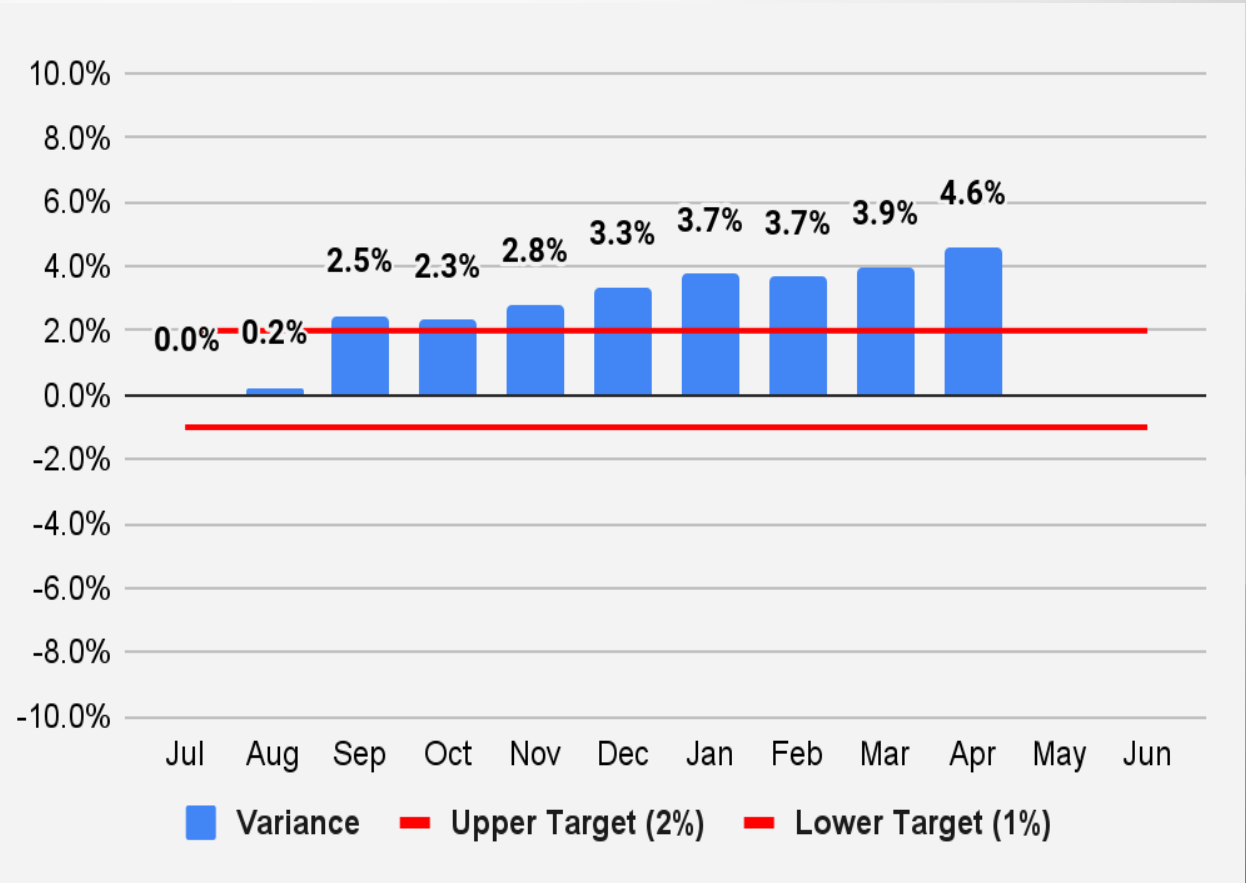
Revenue Category	May				
	FY 2021 Actual	FY 2022 Actual	FY 2021- FY 2022 % Chg	FY 2022 Forecast	FY 2022 % Diff from Forecast
Gas Tax	\$45,969	\$44,593	-3.0%	\$46,200	-3.5%
Use Fuel	19,400	19,557	0.8%	20,370	-4.0%
Vehicle License Tax	44,249	40,162	-9.2%	44,690	-10.1%
Smart & Safe AZ	0	0	-	0	-
Motor Carrier	3,409	4,188	22.9%	3,550	18.0%
Registration	15,989	18,292	14.4%	17,170	6.5%
Other	5,078	4,610	-9.2%	5,150	-10.5%
Total	\$134,094	\$131,403	-2.0%	\$137,130	-4.2%

Revenue Report:

Regional Area Road Fund (RARF)



- **RETAIL SALES -**
Moderate growth month (9.1%), strong growth FY 2022 (17.2%)
- **CONTRACTING -** Strong growth month (30.4%), strong growth FY 2022 (20.9%)
- **RESTAURANT & BAR -** Strong growth month (24.6%), strong growth FY 2022 (34.5%)



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

Revenue Category	April				
	FY 2021 Actual	FY 2022 Actual	FY 2021- FY 2022 % Chg	FY 2022 Forecast	FY 2022 % Diff from Forecast
Retail Sales	\$33,655	\$36,727	9.1%	\$35,890	2.3%
Contracting	5,275	6,880	30.4%	5,540	24.2%
Utilities	2,073	2,306	11.3%	2,180	5.8%
Restaurant & Bar	5,680	7,077	24.6%	6,250	13.2%
Rental of Real Property	4,814	6,277	30.4%	5,010	25.3%
Rental of Personal Property	1,796	2,294	27.7%	1,810	26.7%
Other	1,093	1,838	68.2%	1,130	62.6%
Total	\$54,386	\$63,399	16.6%	\$57,810	9.7%

Additional Updates

- **Federal Aid Program**



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

- **Cash Management**



Questions?

