

# Arizona State Transportation Board

## Financial Report

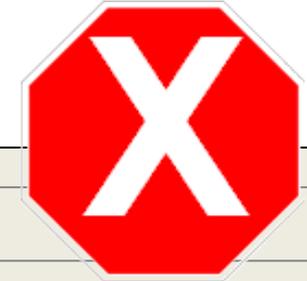
Presentation by: Kristine Ward, CFO

October 20, 2017

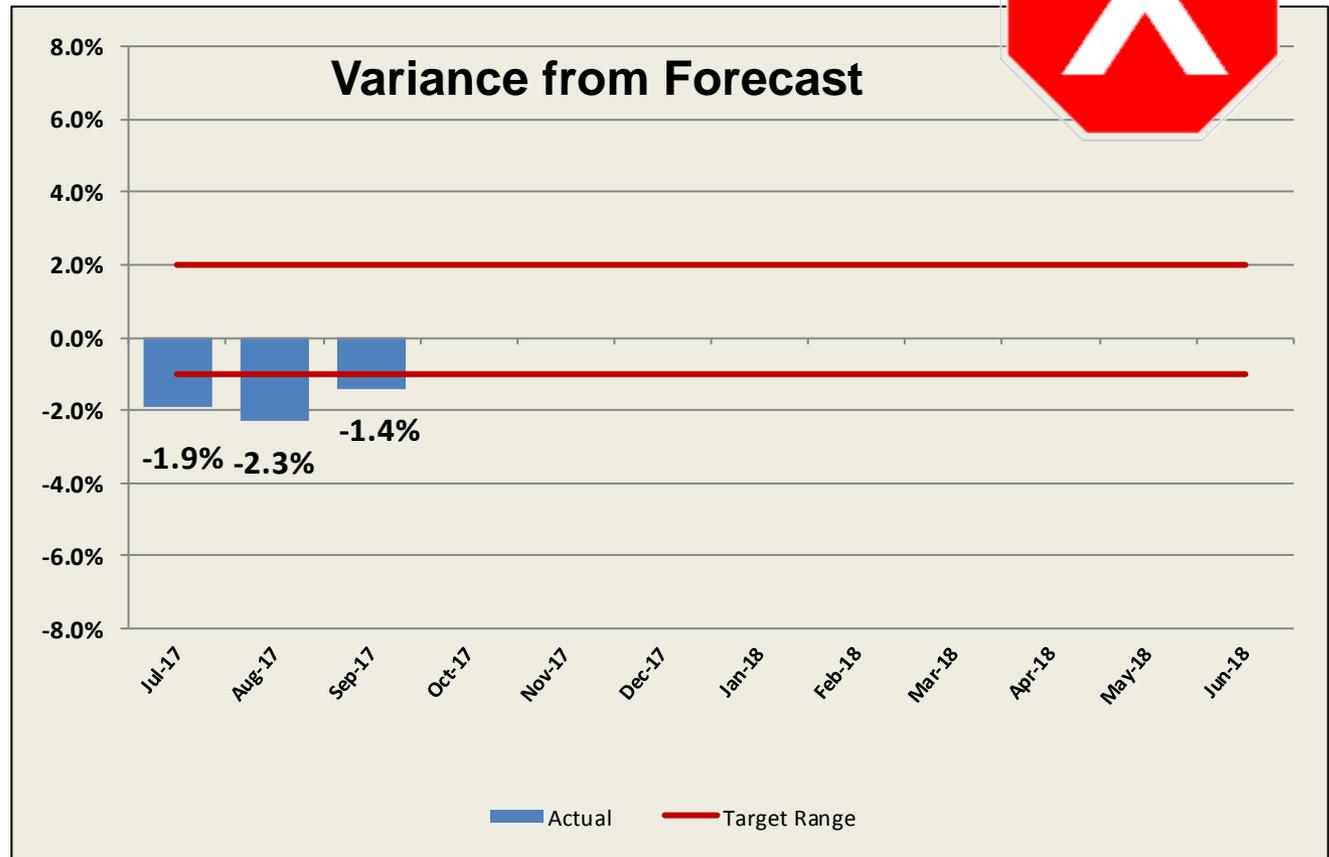
# Revenue Report:

## Highway User Revenue Fund (HURF)

### Status



- **Gas tax** –Moderate growth month (1.9%), moderate growth YTD (1.5%)
- **Diesel tax** – Moderate decline month (-2.5%), moderate decline (-2.7% YTD)
- **VLT** – Moderate growth (5.1% YTD)

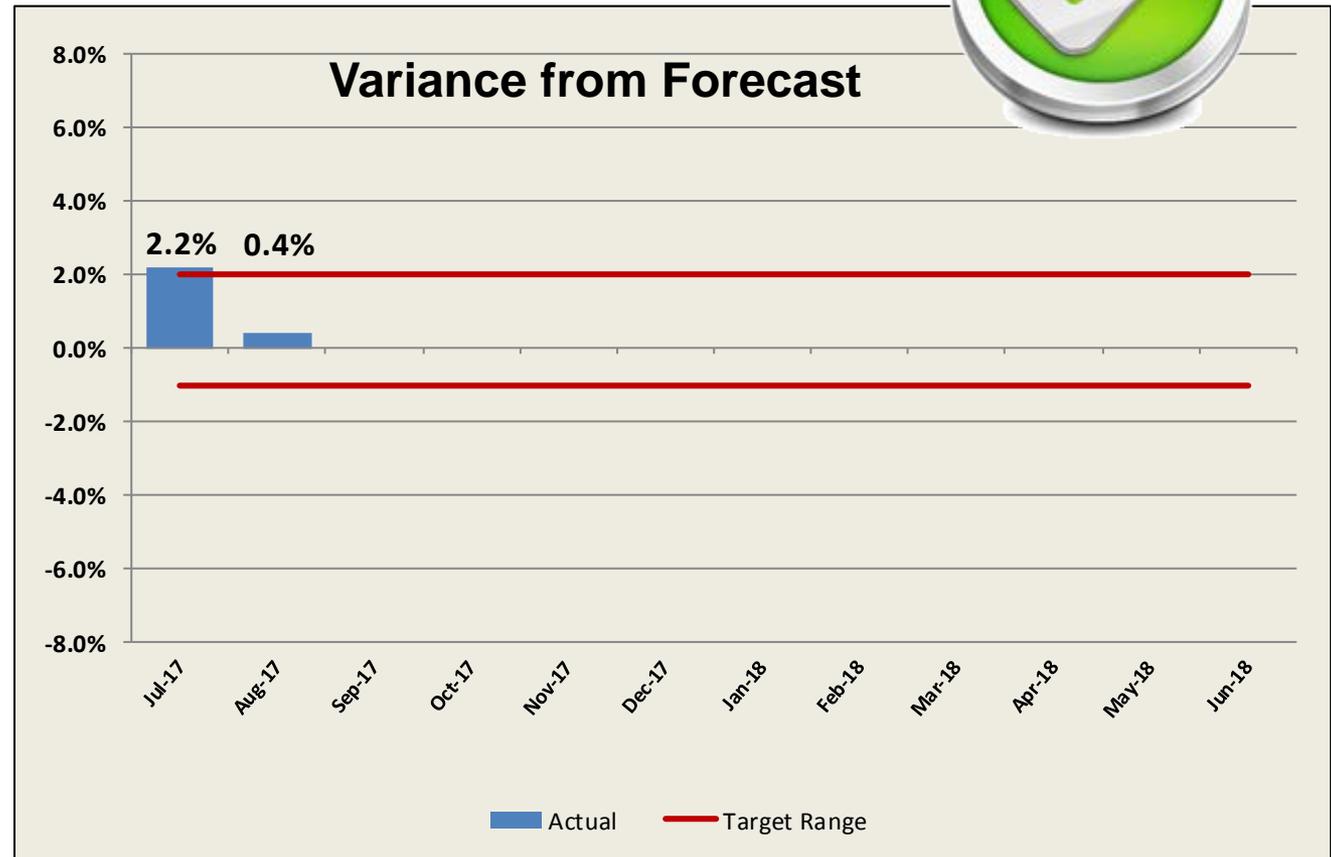


# Revenue Report:

## Regional Area Road Fund (RARF)

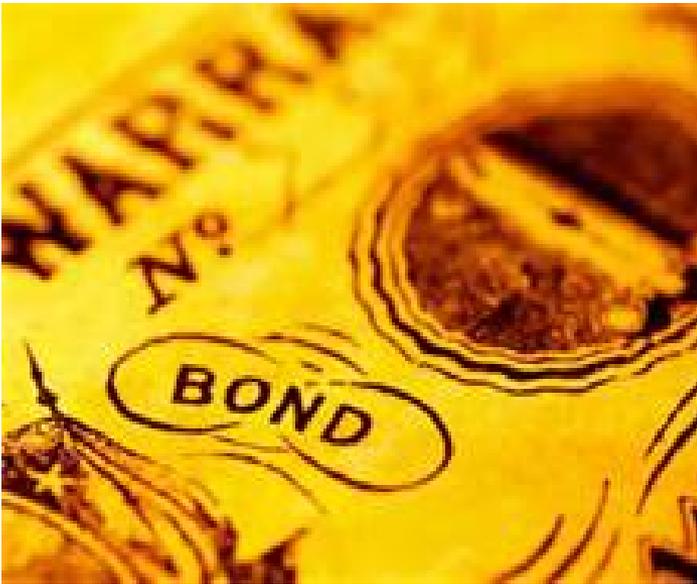


- **Retail sales** - moderate growth (2.9% YTD)
- **Contracting** – moderate growth (7.7% YTD)
- **Restaurant & Bar** – moderate growth (3.6% YTD)



# Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

