

Arizona State Transportation Board

Financial Report

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December 15, 2017

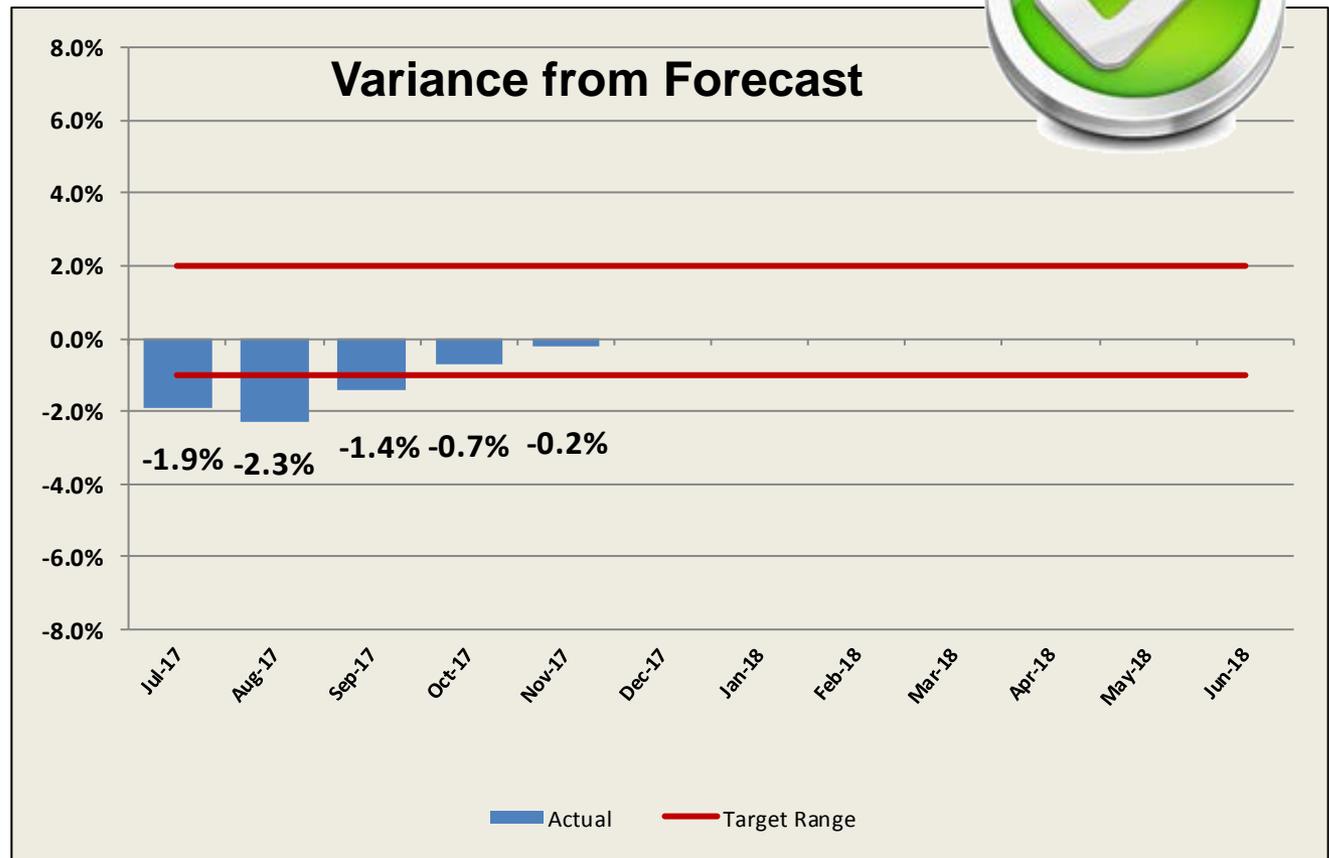
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** –Moderate growth month (1.6%), moderate growth YTD (1.5%)
- **Diesel tax** – Moderate growth month (5.0%), moderate growth (1.1% YTD)
- **VLT** – Strong growth (7.2% YTD)

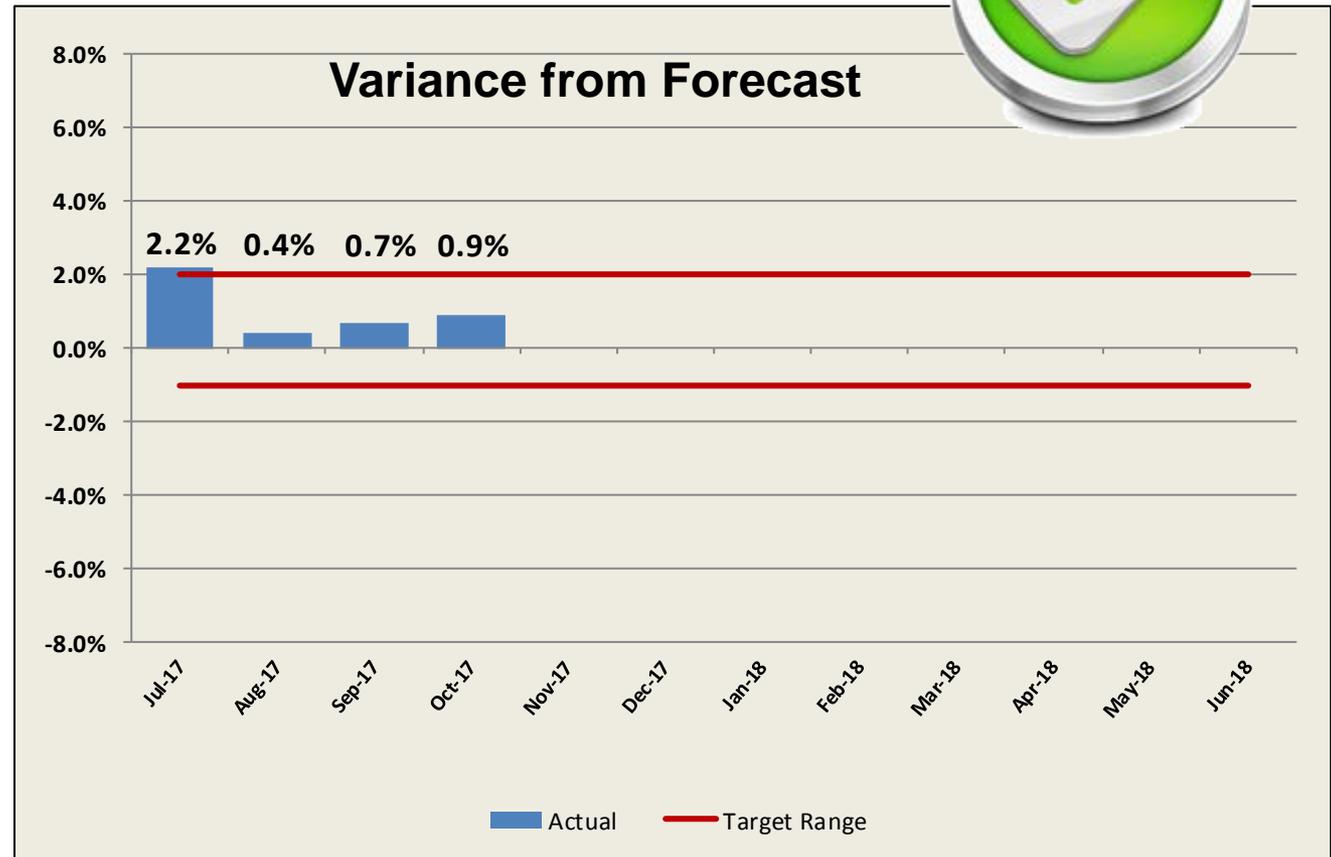


Revenue Report:

Regional Area Road Fund (RARF)

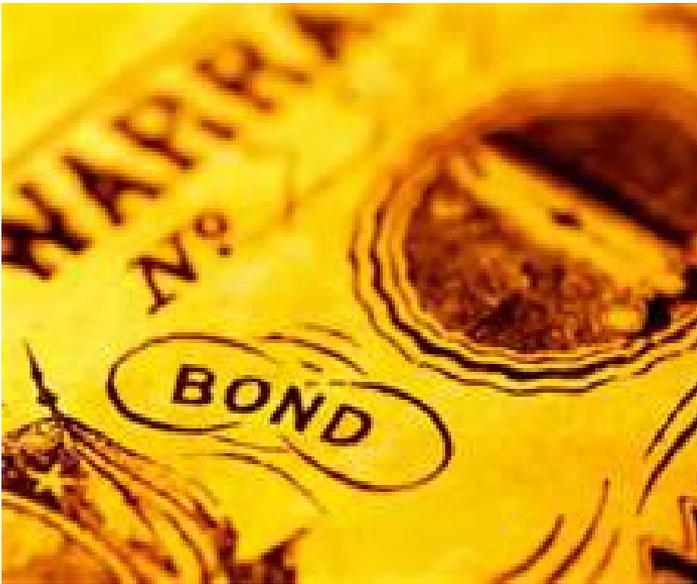


- **Retail sales** - moderate growth (4.0% YTD)
- **Contracting** – moderate growth (7.1% YTD)
- **Restaurant & Bar** – moderate growth (6.3% YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

