

Arizona State Transportation Board

Financial Report

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September 21, 2018

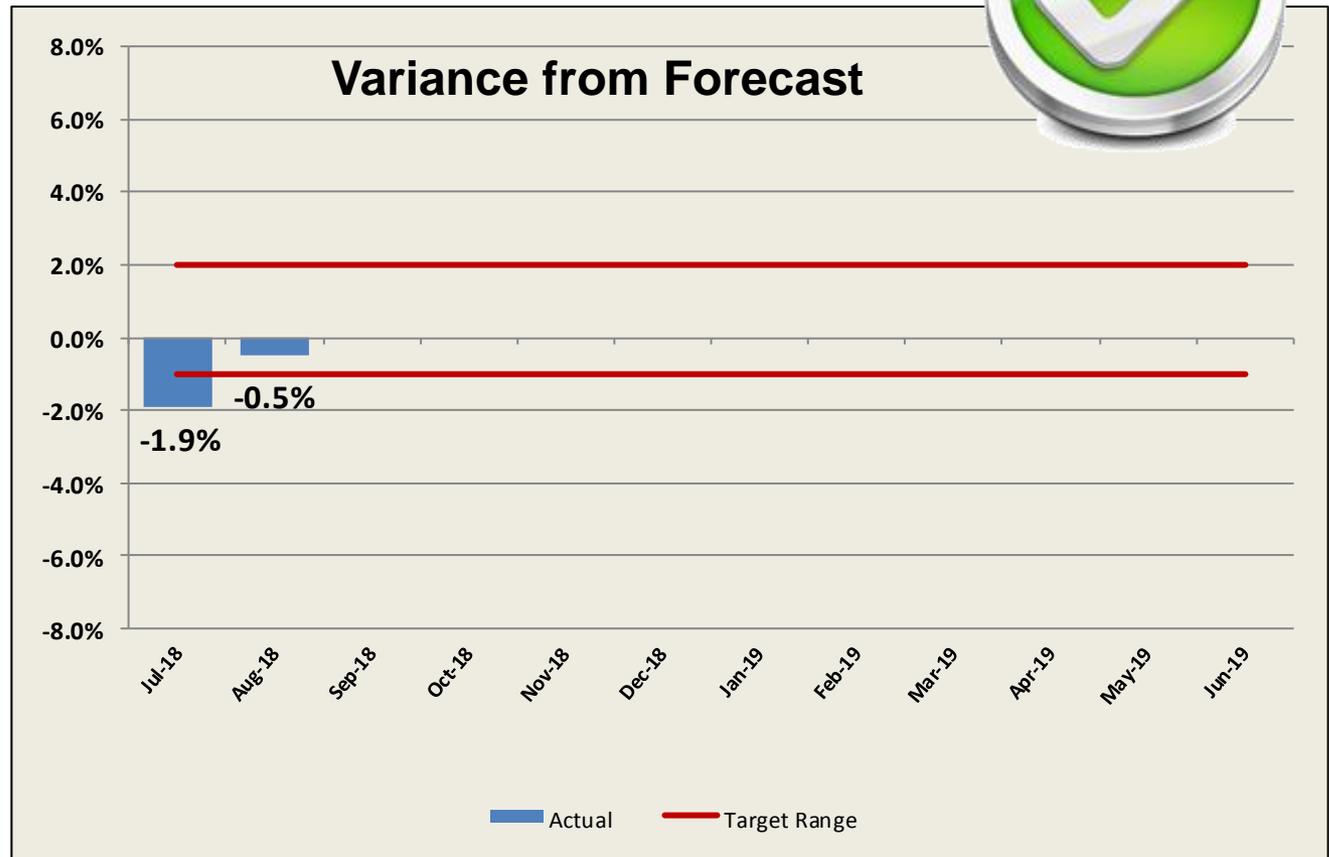
Revenue Report:

Highway User Revenue Fund (HURF)

Status



- **Gas tax** – Moderate decline month (-0.6%), moderate decline YTD (-0.2%)
- **Diesel tax** – Moderate growth month (4.1%), moderate growth (6.8% YTD)
- **VLT** – Strong growth (8.7% YTD)

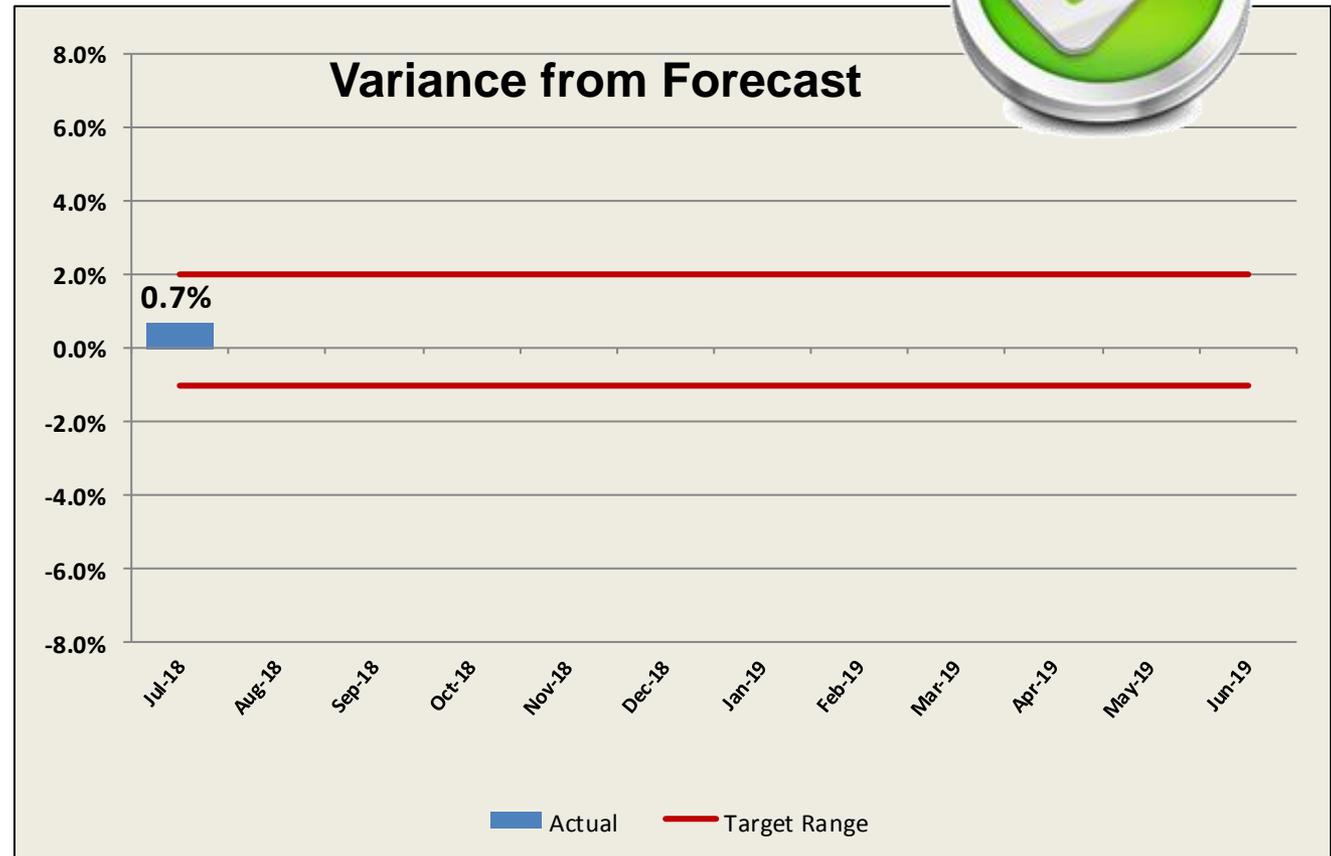


Revenue Report:

Regional Area Road Fund (RARF)



- **Retail sales** -
moderate growth
(4.9% YTD)
- **Contracting** –
moderate growth
(15.7% YTD)
- **Restaurant & Bar**
– moderate
growth (9.2%
YTD)



Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

