

# Arizona State Transportation Board

## Financial Report

Presentation by: Kristine Ward, CFO

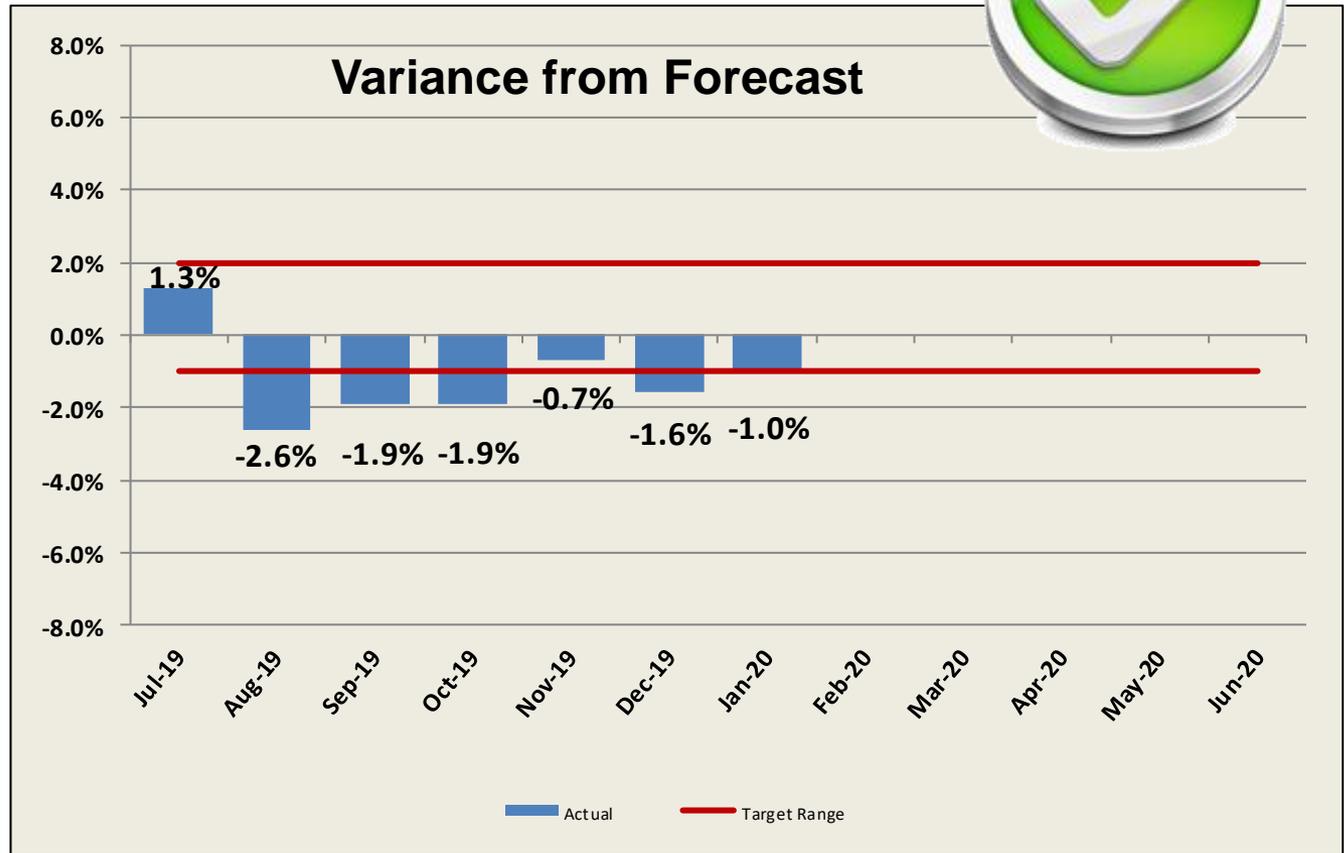
February 21, 2020

# Revenue Report:

## Highway User Revenue Fund (HURF)



- **Gas tax** – Strong growth month (5.4%), moderate growth FY20 (2.9%)
- **Diesel tax** – Strong decline month (-3.0%), moderate growth FY20 (2.1%)
- **VLT** – Strong growth month (7.8%), moderate growth FY20 (4.1%)

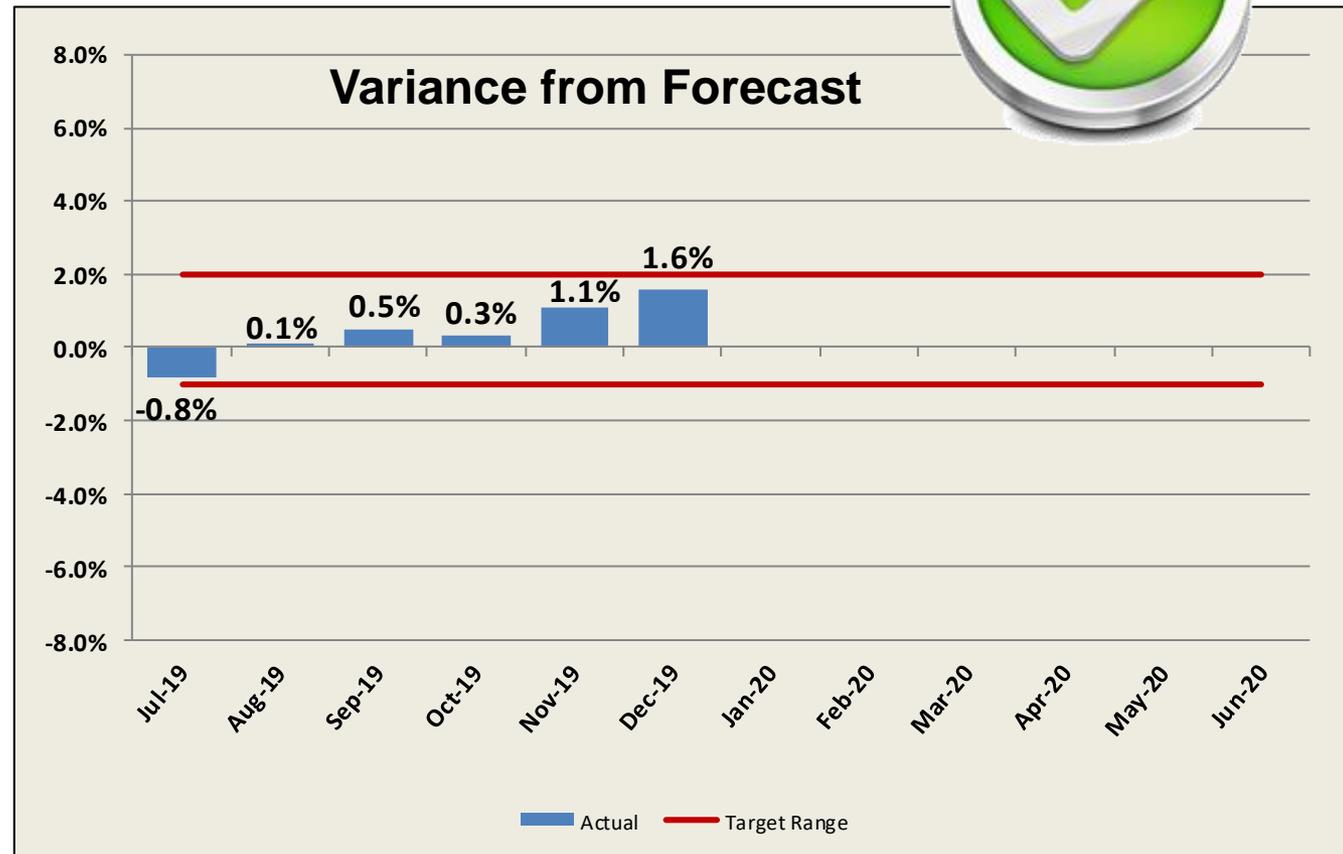


# Revenue Report:

## Regional Area Road Fund (RARF)



- **Retail sales -**  
Moderate growth  
YTD (7.6%)
- **Contracting –**  
Strong growth YTD  
(22.3%)
- **Restaurant & Bar –**  
Moderate growth  
YTD (7.2%)



# Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity

- **Cash Management**

