

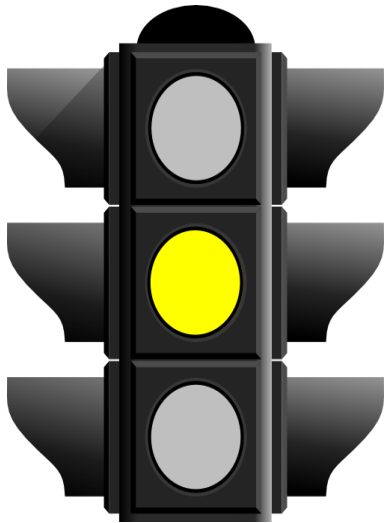
Arizona State Transportation Board

Financial Report

Presentation by: Kristine Ward

May 10, 2013

Revenue Report: HURF Status



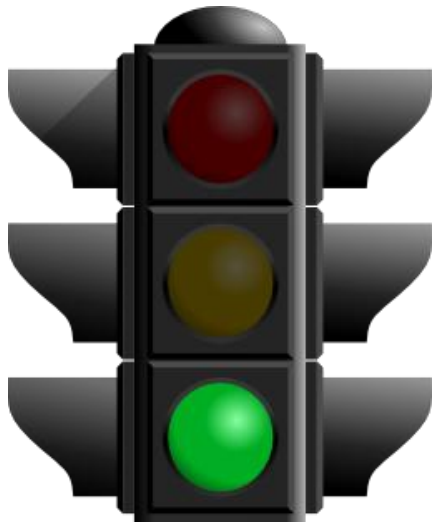
- **Negative growth likely for the year**
- **Fuel tax revenues improved in April, but are still weak**
- **VLT revenues are getting stronger, first year-over-year growth since FY2007**

Revenue Report: HURF Status



Revenue Report:

RARF Status



- **Tracking within forecast goal range of +2%/-1%.**
- **Retail Sales: 5.8% ahead of FY2012**
- **Restaurant & Bar: 6.3% ahead of FY2012**

Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**

- HURF Capacity
- RARF Capacity
- HELP Program

- **Cash Management**

