

Arizona State Transportation Board Financial Report

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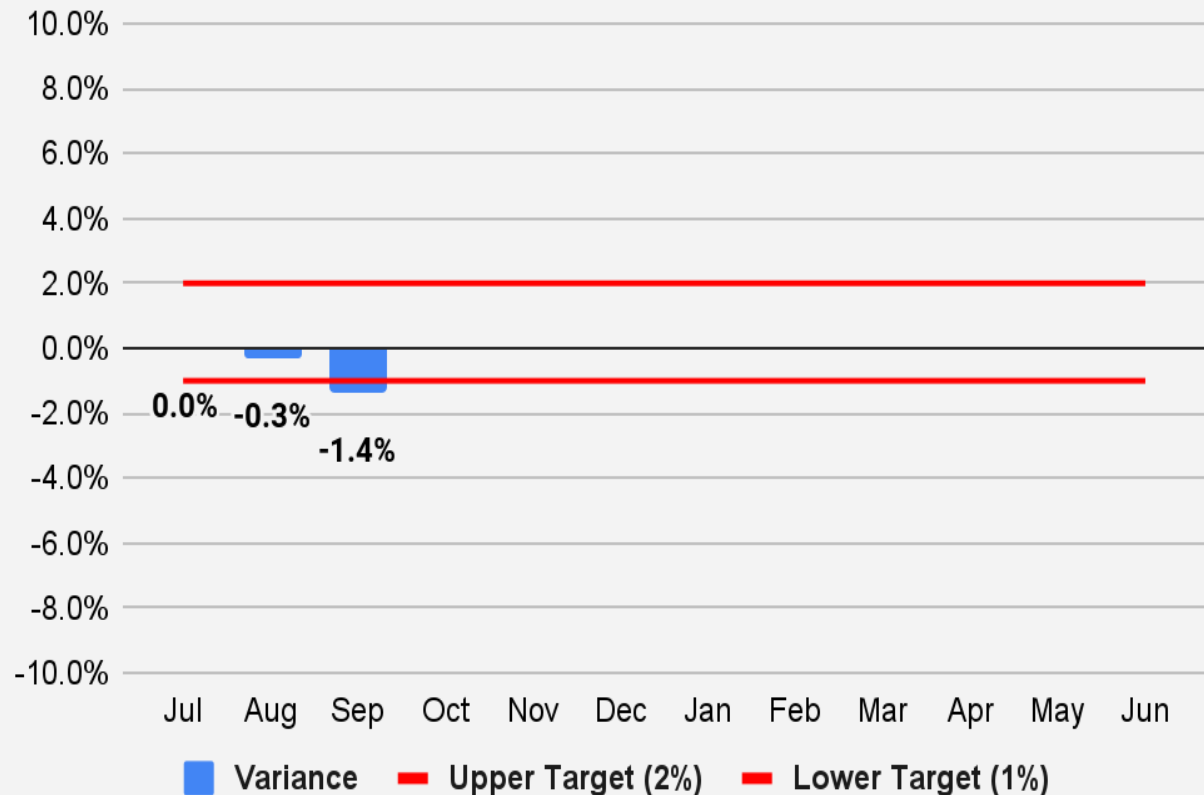
October 15, 2021

Revenue Report:

Highway User Revenue Fund (HURF)



- **GAS TAX - Strong growth month (4.7%), strong growth FY 2022 (12.1%)**
- **DIESEL TAX - Moderate decline month (-2.7%), strong growth FY 2022 (14.9%)**
- **VLT - Moderate growth month (2.5%), strong decline FY 2022 (-9.8%)**
- **REGISTRATION - Moderate growth month (5.1%), moderate growth FY 2022 (6.2%)**



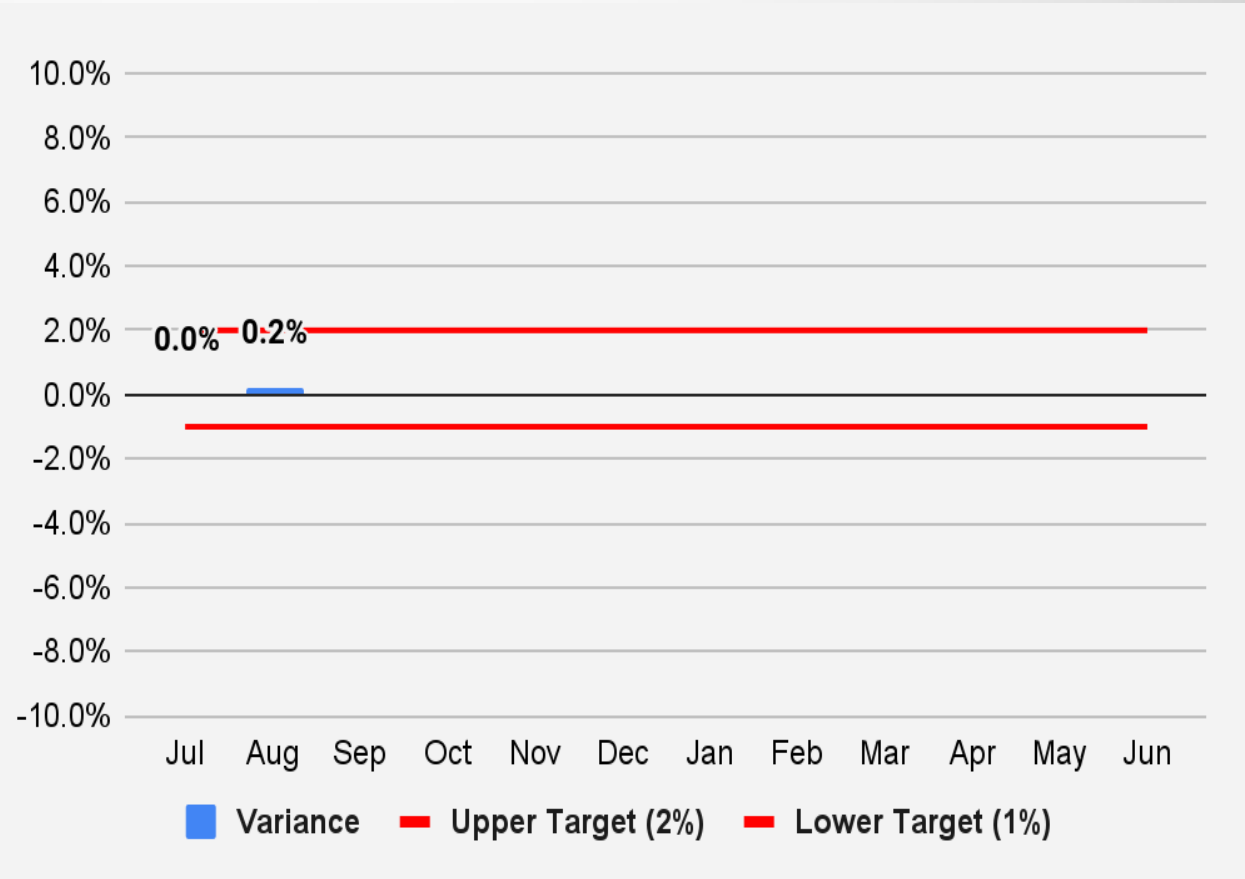
Highway User Revenue Fund (HURF): Revenue Forecast vs. Actual

Revenue Category	September				
	FY 2021 Actual	FY 2022 Actual	FY 2021- FY 2022 % Chg	FY 2022 Forecast	FY 2022 % Chg from Forecast
Gas Tax	\$42,318	\$44,297	4.7%	\$46,550	-4.8%
Use Fuel	21,666	21,083	-2.7%	25,460	-17.2%
Vehicle License Tax	46,874	48,032	2.5%	48,280	-0.5%
Smart & Safe AZ	0	0	-	0	-
Motor Carrier	3,993	4,353	9.0%	4,230	2.9%
Registration	17,065	17,933	5.1%	17,330	3.5%
Other	3,261	4,943	51.6%	3,830	29.1%
Total	\$135,177	\$140,641	4.0%	\$145,680	-3.5%

Revenue Report: Regional Area Road Fund (RARF)



- **RETAIL SALES - Strong growth month (19.0%), strong growth FY 2022 (19.6%)**
- **CONTRACTING - Moderate decline month (-1.3%), moderate growth FY 2022 (5.1%)**
- **RESTAURANT & BAR - Strong growth month (49.3%), strong growth FY 2022 (42.2%)**



Regional Area Road Fund (RARF): Revenue Forecast vs. Actual

Revenue Category	August				
	FY 2021 Actual	FY 2022 Actual	FY 2021-FY 2022 % Chg	FY 2022 Forecast	FY 2022 % Chg from Forecast
Retail Sales	\$24,135	\$28,724	19.0%	\$29,380	-2.2%
Contracting	5,046	4,978	-1.3%	5,300	-6.1%
Utilities	3,951	4,135	4.6%	4,110	0.6%
Restaurant & Bar	3,363	5,023	49.3%	4,710	6.6%
Rental of Real Property	3,520	4,358	23.8%	4,050	7.6%
Rental of Personal Property	1,400	1,683	20.2%	1,540	9.3%
Other	2,560	1,462	-42.9%	1,040	40.6%
Total	\$43,976	\$50,362	14.5%	\$50,130	0.5%

Additional Updates

- **Federal Aid Program**



- **Debt Financing Program**
 - HURF Capacity
 - RARF Capacity

- **Cash Management**

