

ARIZONA DEPARTMENT OF TRANSPORTATION
HIGHWAY USER REVENUE FUND
DISTRIBUTION SUMMARY
FOR
REVENUES COLLECTED IN DECEMBER 2017



| | | |
|---|--|-------------------|
| REVENUES SUBJECT TO DISTRIBUTION | | \$ 123,775,143.06 |
| LESS ALLOCATION TO ECONOMIC STRENGTH PROJECT (ARS 28-6534) PLUS DEPT OF PUBLIC SAFETY (PRIOR YEAR REVERSION) | | |
| LESS ALLOCATION TO DEPT OF PUBLIC SAFETY (GEN APPR) | | 12,424,837.50 |
| LESS ALLOCATION TO MOTOR VEHICLE DIVISION (FY 2018, SB1522, GEN APPR) | | - |
| LESS COUNTY ALLOCATION (HB 2708) | | 830,775.00 |
| LESS INCORPORATED CITIES AND TOWNS (HB 2708) | | 1,202,425.00 |
| LESS CITIES WITH POPULATION OVER 300,000 (HB2708, * PAGE B) | | 131,175.00 |
| LESS COUNTIES WITH POPULATION OVER 800,000 (HB2708, ARS 28-6538.B) | | 335,625.00 |
| LESS STATE LAKE IMPROVEMENT FUND (ARS 28-5926) | | 674,875.81 |
| LESS STATE LAKE IMPROVEMENT ADMINISTRATION (ARS 28-5926) | | 6,816.93 |
| LESS OFF HIGHWAY VEHICLE RECREATION FUND (ARS 28-5927) | | 234,331.88 |

| | | |
|---|--------|--------------------------|
| AVAILABLE FOR DISTRIBUTION | | <u>\$ 107,934,280.94</u> |
| VLT DISTRIBUTION FOR DPS PARITY (LAWS 2005, CHAP. 306) | | 265,215.35 |
| VLT DISTRIBUTION TO GENERAL FUND - YRS. 3-5 (ARS 28-2159) | | 137,518.34 |
| VLT DISTRIBUTION TO GENERAL FUND - ABAN VEH-STATE 90% (28-5808D) | | 414,745.20 |
| VLT DISTRIBUTION TO GENERAL FUND - ABAN VEH-FED 60% (28-5808D) | | 359.40 |
| STATE HIGHWAY FUND (ARS 28-6538.A1) | | <u>53,688,973.58</u> |
| TOTAL STATE HIGHWAY FUND | 50.50% | \$ <u>54,506,811.87</u> |
| SPECIAL ALLOCATION TO CITIES WITH POPULATIONS OVER 300,000 (ARS 28-6538.A4 and 28-6540.3) (**, PAGE B) | 3.00% | 3,238,028.43 |
| INCORPORATED CITIES & TOWNS (SEE SCHEDULE 2) (ARS 28-6538.A3) | 27.50% | 29,681,927.26 |
| COUNTIES (SEE SCHEDULE 3) (ARS 28-6538.A2) | 19.00% | 20,507,513.38 |
| TOTAL DISTRIBUTIONS | | <u>\$ 107,934,280.94</u> |

Miranda Katz
REVENUE ADMINISTRATOR

5 January, 2018
DATE

ARIZONA DEPARTMENT OF TRANSPORTATION
HIGHWAY USER REVENUE FUND
DISTRIBUTION SUMMARY
FOR
REVENUES COLLECTED IN DECEMBER 2017



** SPECIAL ALLOCATION TO CITIES WITH POPULATION OVER 300,000 DETAIL

| <u>CITY</u> | <u>DISTRIBUTION %</u> | |
|-------------|-----------------------|------------------------|
| PHOENIX | 0.61400 | 1,988,149.46 |
| TUCSON | 0.20177 | 653,337.00 |
| MESA | 0.18423 | 596,541.97 |
| | | <u>\$ 3,238,028.43</u> |

* SPECIAL ALLOCATION TO CITIES WITH POPULATION OVER 300,000 DETAIL (SB 2708)

| <u>CITY</u> | <u>DISTRIBUTION %</u> | |
|-------------|-----------------------|----------------------|
| PHOENIX | 0.61400 | 80,541.45 |
| TUCSON | 0.20177 | 26,467.18 |
| MESA | 0.18423 | 24,166.37 |
| | | <u>\$ 131,175.00</u> |

ADOT SUMMARY

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| APACHE | \$ | \$ 572,874.73 | \$ 572,874.73 |
| EAGAR | 77,415.22 | | 77,415.22 |
| SPRINGERVILLE | 30,904.03 | | 30,904.03 |
| ST JOHNS | 55,363.03 | | 55,363.03 |
| COCHISE | | 722,282.83 | 722,282.83 |
| BENSON | 32,995.04 | | 32,995.04 |
| BISBEE | 35,311.25 | | 35,311.25 |
| DOUGLAS | 112,274.25 | | 112,274.25 |
| HUACHUCA CITY | 11,834.38 | | 11,834.38 |
| SIERRA VISTA | 292,336.74 | | 292,336.74 |
| TOMBSTONE | 8,842.39 | | 8,842.39 |
| WILLCOX | 23,761.95 | | 23,761.95 |
| COCONINO | | 798,548.14 | 798,548.14 |
| FLAGSTAFF | 601,782.17 | | 601,782.17 |
| FREDONIA | 11,128.31 | | 11,128.31 |
| PAGE | 63,945.71 | | 63,945.71 |
| WILLIAMS | 26,676.85 | | 26,676.85 |
| SEDONA | 24,437.01 | | 24,437.01 |
| TUSAYAN | 5,012.30 | | 5,012.30 |
| GILA | | 308,597.06 | 308,597.06 |
| GLOBE | 57,864.99 | | 57,864.99 |
| HAYDEN | 5,050.63 | | 5,050.63 |
| MIAMI | 13,918.96 | | 13,918.96 |
| PAYSON | 121,537.14 | | 121,537.14 |
| WINKELMAN | 2,671.85 | | 2,671.85 |
| STAR VALLEY | 18,009.06 | | 18,009.06 |
| GRAHAM | | 204,829.05 | 204,829.05 |
| PIMA | 14,680.26 | | 14,680.26 |
| SAFFORD | 56,082.00 | | 56,082.00 |
| THATCHER | 29,414.25 | | 29,414.25 |
| GREENLEE | | 78,699.64 | 78,699.64 |
| CLIFTON | 28,287.13 | | 28,287.13 |
| DUNCAN | 6,143.91 | | 6,143.91 |
| LA PAZ | | 352,220.64 | 352,220.64 |
| PARKER | 102,423.13 | | 102,423.13 |
| QUARTZSITE | 123,307.93 | | 123,307.93 |
| MARICOPA | | 8,425,504.05 | 8,425,504.05 |
| AVONDALE | 407,727.09 | | 407,727.09 |
| BUCKEYE | 317,984.76 | | 317,984.76 |
| CAREFREE | 18,377.97 | | 18,377.97 |

ADOT SUMMARY

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| MARICOPA | CONT | | |
| CAVE CREEK | \$ 26,964.84 | \$ | \$ 26,964.84 |
| CHANDLER | 1,217,508.45 | | 1,217,508.45 |
| EL MIRAGE | 172,400.26 | | 172,400.26 |
| GILA BEND | 10,262.34 | | 10,262.34 |
| GILBERT | 1,166,521.19 | | 1,166,521.19 |
| GLENDALE | 1,209,716.38 | | 1,209,716.38 |
| GOODYEAR | 380,117.03 | | 380,117.03 |
| GUADALUPE | 31,109.90 | | 31,109.90 |
| MESA | 2,384,030.11 | | 2,384,030.11 |
| PARADISE VALLEY | 70,571.02 | | 70,571.02 |
| PEORIA | 807,722.34 | | 807,722.34 |
| PHOENIX | 7,944,787.32 | | 7,944,787.32 |
| SCOTTSDALE | 1,213,452.19 | | 1,213,452.19 |
| SURPRISE | 652,670.95 | | 652,670.95 |
| TEMPE | 897,789.02 | | 897,789.02 |
| TOLLESON | 35,316.08 | | 35,316.08 |
| WICKENBURG | 34,050.70 | | 34,050.70 |
| YOUNGTOWN | 33,256.59 | | 33,256.59 |
| LITCHFIELD PARK | 28,404.65 | | 28,404.65 |
| QUEEN CREEK | 172,400.76 | | 172,400.76 |
| FOUNTAIN HILLS | 120,442.84 | | 120,442.84 |
| APACHE JUNCTION | 1,588.25 | | 1,588.25 |
| MOHAVE | | 1,011,176.27 | 1,011,176.27 |
| BULLHEAD CITY | 282,614.87 | | 282,614.87 |
| COLORADO CITY | 34,102.97 | | 34,102.97 |
| KINGMAN | 205,296.67 | | 205,296.67 |
| LAKE HAVASU | 380,025.86 | | 380,025.86 |
| NAVAJO | | 670,954.25 | 670,954.25 |
| PINETOP LAKESID | 45,111.28 | | 45,111.28 |
| HOLBROOK | 52,177.09 | | 52,177.09 |
| SHOW LOW | 114,221.93 | | 114,221.93 |
| SNOWFLAKE | 59,345.42 | | 59,345.42 |
| TAYLOR | 43,442.69 | | 43,442.69 |
| WINSLOW | 100,472.62 | | 100,472.62 |
| PIMA | | 3,555,286.25 | 3,555,286.25 |
| MARANA | 252,888.30 | | 252,888.30 |
| ORO VALLEY | 254,583.55 | | 254,583.55 |
| SOUTH TUCSON | 32,854.35 | | 32,854.35 |
| TUCSON | 3,086,518.91 | | 3,086,518.91 |
| SAHUARITA | 167,415.81 | | 167,415.81 |
| PINAL | | 1,642,576.54 | 1,642,576.54 |
| APACHE JUNCTION | 235,683.54 | | 235,683.54 |

ADOT SUMMARY

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| PINAL | CONT | | |
| CASA GRANDE | \$ 324,220.98 | \$ | \$ 324,220.98 |
| COOLIDGE | 74,466.39 | | 74,466.39 |
| ELOY | 103,757.51 | | 103,757.51 |
| FLORENCE | 153,202.67 | | 153,202.67 |
| KEARNY | 12,370.30 | | 12,370.30 |
| MAMMOTH | 9,081.19 | | 9,081.19 |
| SUPERIOR | 17,888.36 | | 17,888.36 |
| QUEEN CREEK | 2,701.37 | | 2,701.37 |
| WINKELMAN | | | |
| MARICOPA | 278,844.40 | | 278,844.40 |
| SANTA CRUZ | | 290,575.06 | 290,575.06 |
| NOGALES | 186,814.85 | | 186,814.85 |
| PATAGONIA | 8,202.19 | | 8,202.19 |
| YAVAPAI | | 972,203.79 | 972,203.79 |
| CAMP VERDE | 71,478.41 | | 71,478.41 |
| CHINO VALLEY | 71,523.31 | | 71,523.31 |
| CLARKDALE | 27,183.42 | | 27,183.42 |
| COTTONWOOD | 76,156.99 | | 76,156.99 |
| JEROME | 2,848.82 | | 2,848.82 |
| PRESCOTT | 270,185.32 | | 270,185.32 |
| PRESCOTT VALLEY | 274,078.12 | | 274,078.12 |
| SEDONA | 47,730.01 | | 47,730.01 |
| PEORIA | | | |
| DEWEY-HUMBOLDT | 25,776.47 | | 25,776.47 |
| WICKENBURG | 1,093.88 | | 1,093.88 |
| YUMA | | 901,185.08 | 901,185.08 |
| SOMERTON | 97,838.18 | | 97,838.18 |
| SAN LUIS | 209,914.18 | | 209,914.18 |
| WELLTON | 19,378.65 | | 19,378.65 |
| YUMA | 619,850.53 | | 619,850.53 |
| SUB TOTALS | \$29,681,927.26 | \$20,507,513.38 | \$50,189,440.64 |

ADOT SUMMARY SPECIAL

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| APACHE | \$ | \$ 23,207.86 | \$ 23,207.86 |
| EAGAR | 3,136.35 | | 3,136.35 |
| SPRINGERVILLE | 1,252.05 | | 1,252.05 |
| ST JOHNS | 2,242.97 | | 2,242.97 |
| COCHISE | | 29,260.23 | 29,260.23 |
| BENSON | 1,336.64 | | 1,336.64 |
| BISBEE | 1,430.47 | | 1,430.47 |
| DOUGLAS | 4,548.27 | | 4,548.27 |
| HUACHUCA CITY | 479.42 | | 479.42 |
| SIERRA VISTA | 11,842.65 | | 11,842.65 |
| TOMBSTONE | 358.21 | | 358.21 |
| WILLCOX | 962.61 | | 962.61 |
| COCONINO | | 32,350.05 | 32,350.05 |
| FLAGSTAFF | 24,378.82 | | 24,378.82 |
| FREDONIA | 450.81 | | 450.81 |
| PAGE | 2,590.49 | | 2,590.49 |
| WILLIAMS | 1,080.71 | | 1,080.71 |
| SEDONA | 989.96 | | 989.96 |
| TUSAYAN | 203.07 | | 203.07 |
| GILA | | 12,501.50 | 12,501.50 |
| GLOBE | 2,344.13 | | 2,344.13 |
| HAYDEN | 204.61 | | 204.61 |
| MIAMI | 563.86 | | 563.86 |
| PAYSON | 4,923.51 | | 4,923.51 |
| WINKELMAN | 108.23 | | 108.23 |
| STAR VALLEY | 729.56 | | 729.56 |
| GRAHAM | | 8,297.79 | 8,297.79 |
| PIMA | 594.70 | | 594.70 |
| SAFFORD | 2,271.90 | | 2,271.90 |
| THATCHER | 1,191.59 | | 1,191.59 |
| GREENLEE | | 3,188.18 | 3,188.18 |
| CLIFTON | 1,145.92 | | 1,145.92 |
| DUNCAN | 248.89 | | 248.89 |
| LA PAZ | | 14,268.72 | 14,268.72 |
| PARKER | 4,149.20 | | 4,149.20 |
| QUARTZSITE | 4,995.25 | | 4,995.25 |
| MARICOPA | | 341,322.24 | 341,322.24 |
| AVONDALE | 16,517.13 | | 16,517.13 |
| BUCKEYE | 12,881.63 | | 12,881.63 |
| CAREFREE | 744.49 | | 744.49 |

ADOT SUMMARY SPECIAL

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| MARICOPA | CONT | | |
| CAVE CREEK | \$ 1,092.35 | \$ | \$ 1,092.35 |
| CHANDLER | 49,321.60 | | 49,321.60 |
| EL MIRAGE | 6,983.99 | | 6,983.99 |
| GILA BEND | 415.72 | | 415.72 |
| GILBERT | 47,256.09 | | 47,256.09 |
| GLENDALE | 49,005.94 | | 49,005.94 |
| GOODYEAR | 15,398.65 | | 15,398.65 |
| GUADALUPE | 1,260.27 | | 1,260.27 |
| MESA | 96,577.70 | | 96,577.70 |
| PARADISE VALLEY | 2,858.85 | | 2,858.85 |
| PEORIA | 32,721.06 | | 32,721.06 |
| PHOENIX | 321,845.53 | | 321,845.53 |
| SCOTTSDALE | 49,157.27 | | 49,157.27 |
| SURPRISE | 26,439.87 | | 26,439.87 |
| TEMPE | 36,369.67 | | 36,369.67 |
| TOLLESON | 1,430.65 | | 1,430.65 |
| WICKENBURG | 1,379.41 | | 1,379.41 |
| YOUNGTOWN | 1,347.23 | | 1,347.23 |
| LITCHFIELD PARK | 1,150.68 | | 1,150.68 |
| QUEEN CREEK | 6,984.01 | | 6,984.01 |
| FOUNTAIN HILLS | 4,879.18 | | 4,879.18 |
| APACHE JUNCTION | 64.34 | | 64.34 |
| MOHAVE | | 40,963.52 | 40,963.52 |
| BULLHEAD CITY | 11,448.75 | | 11,448.75 |
| COLORADO CITY | 1,381.51 | | 1,381.51 |
| KINGMAN | 8,316.57 | | 8,316.57 |
| LAKE HAVASU | 15,394.87 | | 15,394.87 |
| NAVAJO | | 27,181.96 | 27,181.96 |
| PINETOP LAKESID | 1,827.62 | | 1,827.62 |
| HOLBROOK | 2,113.89 | | 2,113.89 |
| SHOW LOW | 4,627.55 | | 4,627.55 |
| SNOWFLAKE | 2,404.31 | | 2,404.31 |
| TAYLOR | 1,760.01 | | 1,760.01 |
| WINSLOW | 4,070.51 | | 4,070.51 |
| PIMA | | 144,026.82 | 144,026.82 |
| MARANA | 10,244.53 | | 10,244.53 |
| ORO VALLEY | 10,313.20 | | 10,313.20 |
| SOUTH TUCSON | 1,330.93 | | 1,330.93 |
| TUCSON | 125,035.28 | | 125,035.28 |
| SAHUARITA | 6,782.04 | | 6,782.04 |
| PINAL | | 66,541.75 | 66,541.75 |
| APACHE JUNCTION | 9,547.56 | | 9,547.56 |

ADOT SUMMARY SPECIAL

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| PINAL | CONT | | |
| CASA GRANDE | \$ 13,134.24 | \$ | \$ 13,134.24 |
| COOLIDGE | 3,016.64 | | 3,016.64 |
| ELOY | 4,203.24 | | 4,203.24 |
| FLORENCE | 6,206.26 | | 6,206.26 |
| KEARNY | 501.11 | | 501.11 |
| MAMMOTH | 367.88 | | 367.88 |
| SUPERIOR | 724.66 | | 724.66 |
| QUEEN CREEK | 109.44 | | 109.44 |
| WINKELMAN | | | |
| MARICOPA | 11,296.01 | | 11,296.01 |
| SANTA CRUZ | | 11,771.42 | 11,771.42 |
| NOGALES | 7,567.67 | | 7,567.67 |
| PATAGONIA | 332.26 | | 332.26 |
| YAVAPAI | | 39,384.72 | 39,384.72 |
| CAMP VERDE | 2,895.60 | | 2,895.60 |
| CHINO VALLEY | 2,897.41 | | 2,897.41 |
| CLARKDALE | 1,101.20 | | 1,101.20 |
| COTTONWOOD | 3,085.12 | | 3,085.12 |
| JEROME | 115.41 | | 115.41 |
| PRESCOTT | 10,945.20 | | 10,945.20 |
| PRESCOTT VALLEY | 11,102.91 | | 11,102.91 |
| SEDONA | 1,933.54 | | 1,933.54 |
| PEORIA | | | |
| DEWEY-HUMBOLDT | 1,044.22 | | 1,044.22 |
| WICKENBURG | 44.33 | | 44.33 |
| YUMA | | 36,508.24 | 36,508.24 |
| SOMERTON | 3,963.55 | | 3,963.55 |
| SAN LUIS | 8,503.87 | | 8,503.87 |
| WELLTON | 785.05 | | 785.05 |
| YUMA | 25,110.89 | | 25,110.89 |
| SUB TOTALS | \$ 1,202,425.00 | \$ 830,775.00 | \$ 2,033,200.00 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: DEC 2017

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|------------------|
| 4005100000000 | MVF TAX (LIC SUPP) | \$ 43,423,754.04 |
| 4005120000000 | MVF TAX REFUNDS | \$ 3,727.44- |
| 4005130010000 | MVF NAT AMERICA RFDS | \$ 131,230.98- |
| 4005130020000 | MVF GOV RFDS | \$ 273,470.22- |
| 4005140000000 | MVF AV TAX REFUNDS | \$ 23.50- |
| 4005150000000 | MVF EXPORT RFD | \$ 409,505.58- |
| 4010110000000 | LUF EXPORT RFD | \$ 170,604.46- |
| 4010140000000 | OTHER IFTA UF TAX | \$ 859,000.00- |
| 4010200000000 | LIQUID UF TAX | \$ 21,263,341.76 |
| 4010200100000 | LIQUID UF TAX RFUNDS | \$ 642,038.24- |
| 4010200110000 | LUF 18 OFF-HWY RFDS | \$ 1,067.94- |
| 4010200140000 | VENDOR 8 CENT RFD | \$ 508,006.00- |
| 4010200150000 | SUPPLIER 8 CNT RFD | \$ 820,472.24- |
| 4010200160000 | BULK 8 CENT RFD | \$ 36,628.08- |
| 4010200170100 | NAV NAT IMPUTED LUF | \$ 264,256.00 |
| 4010200170200 | NAV NAT LUF CONTRA | \$ 264,256.00- |
| 4010200180100 | LUF 18 CNTS N/A RFDS | \$ 6,387.30- |
| 4010200180200 | LUF 18 CNTS GOV RFDS | \$ 16,276.32- |
| 4010200200100 | LUF 26 CNTS N/A RFDS | \$ 13,420.16- |
| 4010200200200 | LUF 27 CNTS GOV RFDS | \$ 60,863.92- |
| 4010200210000 | FOREST PROD RFND | \$ 3,277.94- |
| 4010200220000 | SUPL COLLECT ALLOW | \$ 78,039.47- |
| 4010240100000 | UF FB/IFTA 2 CNT CR | \$ 16,389.72- |
| 4011000000000 | UF PERMIT TAX | \$ 120,655.00 |
| 4015120000000 | MC PERMIT TAX | \$ 132,228.00 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: DEC 2017

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|------------------|
| 4015150000000 | HURF MTR CARRIER FEE | \$ 2,850,725.68 |
| 4015170000000 | AZ IRP ID FILING FEE | \$ 148,551.00 |
| 4020140000000 | UF LATE FEES | \$ 2,050.00 |
| 4020180000000 | REG PENALTY/INTEREST | \$ 705,082.41 |
| 4022100000000 | MVF PENALTIES | \$ 914.74 |
| 4022140000000 | UF PENALTIES | \$ 19,269.95 |
| 4025100000000 | MVF INTEREST | \$ 4,612.32 |
| 4025140000000 | UF INTEREST | \$ 90,758.38 |
| 4030140000000 | AZ IRP REG FEES | \$ 10,812,158.25 |
| 4030140100000 | AZ-IRP REG REFUND | \$ 48,308.94- |
| 4030180000000 | INTERSTATE REG FEES | \$ 347.17 |
| 4030280000000 | NON-RESIDENT PERMIT | \$ 387,506.00 |
| 4030280300000 | 3RD PRY RTN NON-RES | \$ 4,237.00- |
| 4030420000000 | COUNTY REG | \$ 9,045,882.46 |
| 4030430000000 | OHV GAME/FISH DECAL | \$ 84,757.50 |
| 4030440000000 | MISC REG FEES | \$ 2,078.00 |
| 4045160000000 | COUNTY VLT | \$ 34,234,537.17 |
| 4045200000000 | HWY FUND DPS PARITY | \$ 265,215.35 |
| 4045220000000 | VLT 3-5 TO SGF | \$ 137,518.34 |
| 4045230000000 | ABAN VEH STATE-90% | \$ 414,745.20 |
| 4045240000000 | ABAN VEH FED-60% | \$ 359.40 |
| 4060160000000 | OVERSIZE PERMIT | \$ 401,627.50 |
| 4060200000000 | INQUIRY FEE | \$ 289,233.79 |
| 4060200300000 | 3RD PRY RTN INQ FEE | \$ 54,764.00- |
| 4060220000000 | DISHONORED CHECK FEE | \$ 100.00 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: DEC 2017

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|-----------------|
| 4060240000000 | OTHER MISC FEE | \$ 170,027.59 |
| 4060260000000 | PHOTOCOPY/CERT REV | \$ 211.25 |
| 4060360000000 | CREDIT CARD FEES | \$ 169,837.69- |
| 4060380000000 | 3RD PARTY CR CD FEES | \$ 733,106.49- |
| 4060440000000 | PFTO RFD PROCESS FEE | \$ 306,229.00 |
| 4060440300000 | PFTO RFD FEE RTN | \$ 24,325.00- |
| 4065100000000 | DRIVERS LICENSE | \$ 664,100.00 |
| 4065100300000 | 3RD PRY RTN DRV LIC | \$ 175,268.00- |
| 4065160000000 | D.L. REINSTATEMENT | \$ 166,885.00 |
| 4065180000000 | OUT STATE DRLIC TEST | \$ 130.00 |
| 4066160000000 | DL1 CHK COL FEE | \$ 1,593.06 |
| 4066180000000 | DL1 EDL REAPPT | \$ 153,207.00 |
| 4066190000000 | DL1 EXTENDED DL | \$ 630,340.00 |
| 4066200000000 | DL1 EXT DL I.D. | \$ 267,737.00 |
| 4070120000000 | VENDOR BR APP FEE | \$ 10.00 |
| 4070140000000 | IFTA APP/RENEWAL FEE | \$ 17,970.00 |
| 4070260000000 | VEH DEALER LICENSE | \$ 320.00 |
| 4070400000000 | CHANGE OF LOCATION | \$ 110.00 |
| 4075100000000 | TITLE FEES | \$ 736,020.00 |
| 4080300000000 | AUTO DEALER PLATE | \$ 218,260.00 |
| 4080300300000 | AUTO DLR PLT RTN | \$ 5,024.00- |
| 4080460000000 | MISC PLATE FEES | \$ 783,651.00 |
| 4080460300000 | MISC PLATE FEES RTN | \$ 9,896.00- |
| 4085120000000 | CASHIER'S DEP O/S | \$ 3,137.69 |
| 4090000000000 | HIGHWAY FINES | \$ 56,965.22 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: DEC 2017

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|------------------|
| 4095000000000 | HURF INV INTEREST | \$ 34,396.01 |
| 4998000000000 | MISC REVENUES | \$ 1,030.46 |
| | | ----- |
| | | \$123,775,143.06 |
| | | ===== |

HURF SCHEDULE 1 SUMMARY

FOR REVENUE COLLECTED IN: DEC 2017

| SUB-OB | DESCRIPTION | AMOUNT |
|--------|------------------------------------|----------------|
| 4161 | VLT TO DPS | 265,215.35 |
| 4161 | VLT TO GENERAL FUND | 0.00 |
| 4161 | VLT TO GENERAL FUND - YRS. 3-5 | 137,518.34 |
| 4161 | VLT TO GEN FUND - ABAN VEH-STATE | 414,745.20 |
| 4161 | VLT TO GEN FUND - ABAN VEH-FED | 359.40 |
| 4161 | VLT TO HURF | 34,234,537.17 |
| | | ----- |
| | TOTAL VEHICLE LICENSE TAX | 35,052,375.46 |
| 4162 | MOTOR CARRIER TAX | 2,850,725.68 |
| 4162 | MOTOR CARRIER TAX PENALTIES | 0.00 |
| 4165 | MOTOR VEHICLE FUEL TAX | 42,605,796.32 |
| 4165 | LIQUID USE FUEL TAX | 18,030,869.97 |
| 4165 | FUEL TAX PENALTY/INTEREST/LATE FEE | 117,605.39 |
| 4319 | TITLE FEES | 736,020.00 |
| 4339 | INQUIRIES | 234,469.79 |
| 4411 | COUNTY REGISTRATION | 9,130,639.96 |
| 4411 | PRORATE REGISTRATION | 10,913,777.94 |
| 4411 | UNASSIGNED REGISTRATION | 2,078.00 |
| 4411 | NON-RESIDENT PERMIT | 383,269.00 |
| 4411 | REGISTRATION PENALTIES | 705,082.41 |
| 4412 | OPERATOR LICENSES | 1,708,724.06 |
| 4413 | MC/UF/DISTR LICENSE FEES | 17,980.00 |
| 4419 | MISCELLANEOUS FEES | 455,380.53 |
| 4419 | CAR DEALER PLATES | 986,991.00 |
| 4419 | DEALER LICENSES | 430.00 |
| 4431 | MOTOR CARRIER PERMITS | 132,228.00 |
| 4431 | OVERSIZE/OVERWEIGHT PERMITS | 401,627.50 |
| 4431 | USE FUEL PERMITS | 120,655.00 |
| 4511 | HIGHWAY FINES | 56,965.22 |
| 4631 | INVESTMENT INTEREST | 34,396.01 |
| 4645 | CREDIT CARD FEES | 902,944.18- |
| | | ----- |
| | TOTAL | 123,775,143.06 |

HURF SCHEDULE 2

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|-------------|-------------|------------|-------------|------------|-----------------------|-------------------------------------|---------------------|
| ===== | | | | | | | |
| GILA | CONT | | | | | | |
| PAYSON | 0.00282 | 41,851.52 | 0.55468 | 79,685.62 | 121,537.14 | + 0.00 | 121,537.14 |
| WINKELMAN | 0.00006 | 890.46 | 0.01240 | 1,781.39 | 2,671.85 | + 0.00 | 2,671.85 |
| STAR VALLEY | 0.00042 | 6,233.20 | 0.08197 | 11,775.86 | 18,009.06 | + 0.00 | 18,009.06 |
| GRAHAM | | | | | | | |
| PIMA | 0.00046 | 6,826.84 | 0.14618 | 7,853.42 | 14,680.26 | + 0.00 | 14,680.26 |
| SAFFORD | 0.00175 | 25,971.69 | 0.56046 | 30,110.31 | 56,082.00 | + 0.00 | 56,082.00 |
| THATCHER | 0.00092 | 13,653.69 | 0.29336 | 15,760.56 | 29,414.25 | + 0.00 | 29,414.25 |
| GREENLEE | | | | | | | |
| CLIFTON | 0.00068 | 10,091.86 | 0.82283 | 18,195.27 | 28,287.13 | + 0.00 | 28,287.13 |
| DUNCAN | 0.00015 | 2,226.14 | 0.17717 | 3,917.77 | 6,143.91 | + 0.00 | 6,143.91 |
| LA PAZ | | | | | | | |
| PARKER | 0.00055 | 8,162.53 | 0.45367 | 94,260.60 | 102,423.13 | + 0.00 | 102,423.13 |
| QUARTZSITE | 0.00066 | 9,795.04 | 0.54633 | 113,512.89 | 123,307.93 | + 0.00 | 123,307.93 |
| MARICOPA | | | | | | | |
| AVONDALE | 0.01509 | 223,950.14 | 0.02107 | 183,798.28 | 407,748.42 | + 21.33- 0.00 | 407,727.09 |
| BUCKEYE | 0.01177 | 174,678.14 | 0.01643 | 143,322.53 | 318,000.67 | + 15.91- 0.00 | 317,984.76 |
| CAREFREE | 0.00068 | 10,091.86 | 0.00095 | 8,287.06 | 18,378.92 | + .95- 0.00 | 18,377.97 |
| CAVE CREEK | 0.00100 | 14,840.96 | 0.00139 | 12,125.28 | 26,966.24 | + 1.40- 0.00 | 26,964.84 |
| CHANDLER | 0.04507 | 668,882.23 | 0.06290 | 548,690.64 | 1,217,572.87 | + 64.42- 0.00 | 1,217,508.45 |
| EL MIRAGE | 0.00638 | 94,685.35 | 0.00891 | 77,723.90 | 172,409.25 | + 8.99- 0.00 | 172,400.26 |
| GILA BEND | 0.00038 | 5,639.57 | 0.00053 | 4,623.31 | 10,262.88 | + .54- 0.00 | 10,262.34 |
| GILBERT | 0.04318 | 640,832.81 | 0.06027 | 525,748.57 | 1,166,581.38 | + 60.19- 0.00 | 1,166,521.19 |

HURF SCHEDULE 2

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|-----------------|-------------|--------------|-------------|--------------|-----------------------|-------------------------------------|---------------------|
| ===== | | | | | | | |
| NAVAJO | | | | | | | |
| PINETOP LAKESID | 0.00080 | \$ 11,872.77 | 0.10868 | \$ 33,161.55 | \$ 45,034.32 | \$ 76.96 | \$ |
| | | | | | | + | 45,111.28 |
| HOLBROOK | 0.00092 | 13,653.69 | 0.12596 | 38,434.20 | 52,087.89 | 89.20 | |
| | | | | | | + | 52,177.09 |
| SHOW LOW | 0.00202 | 29,978.75 | 0.27545 | 84,048.12 | 114,026.87 | 195.06 | |
| | | | | | | + | 114,221.93 |
| SNOWFLAKE | 0.00105 | 15,583.01 | 0.14309 | 43,661.08 | 59,244.09 | 101.33 | |
| | | | | | | + | 59,345.42 |
| TAYLOR | 0.00077 | 11,427.54 | 0.10468 | 31,941.03 | 43,368.57 | 74.12 | |
| | | | | | | + | 43,442.69 |
| WINSLOW | 0.00178 | 26,416.92 | 0.24214 | 73,884.23 | 100,301.15 | 171.47 | |
| | | | | | | + | 100,472.62 |
| | | | | | | | |
| PIMA | | | | | | | |
| MARANA | 0.00792 | 117,540.43 | 0.06664 | 135,384.46 | 252,924.89 | 36.59- | |
| | | | | | | + | 252,888.30 |
| ORO VALLEY | 0.00797 | 118,282.48 | 0.06711 | 136,339.30 | 254,621.78 | 38.23- | |
| | | | | | | + | 254,583.55 |
| SOUTH TUCSON | 0.00103 | 15,286.19 | 0.00865 | 17,573.16 | 32,859.35 | 5.00- | |
| | | | | | | + | 32,854.35 |
| TUCSON | 0.09665 | 1,434,379.13 | 0.81346 | 1,652,608.67 | 3,086,987.80 | 468.89- | |
| | | | | | | + | 3,086,518.91 |
| SAHUARITA | 0.00524 | 77,766.65 | 0.04414 | 89,673.92 | 167,440.57 | 24.76- | |
| | | | | | | + | 167,415.81 |
| | | | | | | | |
| PINAL | | | | | | | |
| APACHE JUNCTION | 0.00722 | 107,151.76 | 0.19440 | 128,559.31 | 235,711.07 | 27.53- | |
| | | | | | | + | 235,683.54 |
| CASA GRANDE | 0.00993 | 147,370.77 | 0.26748 | 176,888.09 | 324,258.86 | 37.88- | |
| | | | | | | + | 324,220.98 |
| COOLIDGE | 0.00228 | 33,837.40 | 0.06145 | 40,637.70 | 74,475.10 | 8.71- | |
| | | | | | | + | 74,466.39 |
| ELOY | 0.00318 | 47,194.26 | 0.08555 | 56,575.36 | 103,769.62 | 12.11- | |
| | | | | | | + | 103,757.51 |
| FLORENCE | 0.00469 | 69,604.12 | 0.12644 | 83,616.46 | 153,220.58 | 17.91- | |
| | | | | | | + | 153,202.67 |
| KEARNY | 0.00038 | 5,639.57 | 0.01018 | 6,732.17 | 12,371.74 | 1.44- | |
| | | | | | | + | 12,370.30 |
| MAMMOTH | 0.00028 | 4,155.47 | 0.00745 | 4,926.78 | 9,082.25 | 1.06- | |
| | | | | | | + | 9,081.19 |
| SUPERIOR | 0.00055 | 8,162.53 | 0.01471 | 9,727.92 | 17,890.45 | 2.09- | |
| | | | | | | + | 17,888.36 |
| QUEEN CREEK | 0.00008 | 1,187.28 | 0.00229 | 1,514.41 | 2,701.69 | .32- | |
| | | | | | | + | 2,701.37 |

ARIZONA DEPARTMENT OF TRANSPORTATION

HURF SCHEDULE 2

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|-----------------|-------------|-----------------|-------------|-----------------|-----------------------|-------------------------------------|---------------------|
| ===== | | | | | | | |
| PINAL | CONT | | | | | | |
| WINKELMAN | 0.00000 | | 0.00000 | | | + | 0.00 |
| MARICOPA | 0.00854 | 126,741.83 | 0.23005 | 152,135.14 | 278,876.97 | + | 32.57- |
| | | | | | | + | 0.00 |
| | | | | | | | 278,844.40 |
| SANTA CRUZ | | | | | | | |
| NOGALES | 0.00364 | 54,021.11 | 0.95796 | 132,929.41 | 186,950.52 | + | 135.67- |
| | | | | | | + | 0.00 |
| | | | | | | | 186,814.85 |
| PATAGONIA | 0.00016 | 2,374.55 | 0.04204 | 5,833.60 | 8,208.15 | + | 5.96- |
| | | | | | | + | 0.00 |
| | | | | | | | 8,202.19 |
| YAVAPAI | | | | | | | |
| CAMP VERDE | 0.00205 | 30,423.98 | 0.08228 | 41,066.08 | 71,490.06 | + | 11.65- |
| | | | | | | + | 0.00 |
| | | | | | | | 71,478.41 |
| CHINO VALLEY | 0.00205 | 30,423.98 | 0.08237 | 41,111.00 | 71,534.98 | + | 11.67- |
| | | | | | | + | 0.00 |
| | | | | | | | 71,523.31 |
| CLARKDALE | 0.00078 | 11,575.95 | 0.03128 | 15,611.90 | 27,187.85 | + | 4.43- |
| | | | | | | + | 0.00 |
| | | | | | | | 27,183.42 |
| COTTONWOOD | 0.00218 | 32,353.30 | 0.08779 | 43,816.13 | 76,169.43 | + | 12.44- |
| | | | | | | + | 0.00 |
| | | | | | | | 76,156.99 |
| JEROME | 0.00008 | 1,187.28 | 0.00333 | 1,662.01 | 2,849.29 | + | .47- |
| | | | | | | + | 0.00 |
| | | | | | | | 2,848.82 |
| PRESCOTT | 0.00774 | 114,869.06 | 0.31128 | 155,360.35 | 270,229.41 | + | 44.09- |
| | | | | | | + | 0.00 |
| | | | | | | | 270,185.32 |
| PRESCOTT VALLEY | 0.00785 | 116,501.56 | 0.31581 | 157,621.28 | 274,122.84 | + | 44.72- |
| | | | | | | + | 0.00 |
| | | | | | | | 274,078.12 |
| SEDONA | 0.00137 | 20,332.12 | 0.05491 | 27,405.67 | 47,737.79 | + | 7.78- |
| | | | | | | + | 0.00 |
| | | | | | | | 47,730.01 |
| PEORIA | 0.00000 | | 0.00000 | | | + | 0.00 |
| DEWEY-HUMBOLDT | 0.00074 | 10,982.31 | 0.02965 | 14,798.36 | 25,780.67 | + | 4.20- |
| | | | | | | + | 0.00 |
| | | | | | | | 25,776.47 |
| WICKENBURG | 0.00003 | 445.23 | 0.00130 | 648.83 | 1,094.06 | + | .18- |
| | | | | | | + | 0.00 |
| | | | | | | | 1,093.88 |
| YUMA | | | | | | | |
| SOMERTON | 0.00273 | 40,515.83 | 0.10325 | 57,278.48 | 97,794.31 | + | 43.87 |
| | | | | | | + | 0.00 |
| | | | | | | | 97,838.18 |
| SAN LUIS | 0.00585 | 86,819.64 | 0.22172 | 123,000.33 | 209,819.97 | + | 94.21 |
| | | | | | | + | 0.00 |
| | | | | | | | 209,914.18 |
| WELLTON | 0.00054 | 8,014.12 | 0.02047 | 11,355.84 | 19,369.96 | + | 8.69 |
| | | | | | | + | 0.00 |
| | | | | | | | 19,378.65 |
| YUMA | 0.01728 | 256,451.85 | 0.65456 | 363,120.57 | 619,572.42 | + | 278.11 |
| | | | | | | + | 0.00 |
| | | | | | | | 619,850.53 |
| | | ----- | | ----- | ----- | | ----- |
| | | \$14,840,963.63 | | \$14,840,963.63 | \$29,681,927.26 | \$ | 0.00 |
| | | ===== | | ===== | ===== | ===== | ===== |

ARIZONA DEPARTMENT OF TRANSPORTATION

HURF SCHEDULE 2 SPECIAL

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|-------------|-------------|-----------|-------------|-----------|-----------------------|-------------------------------------|---------------------|
| ===== | | | | | | | |
| GILA | CONT | | | | | | |
| PAYSON | 0.00282 | 1,695.42 | 0.55468 | 3,228.09 | 4,923.51 | + 0.00 | 4,923.51 |
| WINKELMAN | 0.00006 | 36.07 | 0.01240 | 72.16 | 108.23 | + 0.00 | 108.23 |
| STAR VALLEY | 0.00042 | 252.51 | 0.08197 | 477.05 | 729.56 | + 0.00 | 729.56 |
| GRAHAM | | | | | | | |
| PIMA | 0.00046 | 276.56 | 0.14618 | 318.14 | 594.70 | + 0.00 | 594.70 |
| SAFFORD | 0.00175 | 1,052.12 | 0.56046 | 1,219.78 | 2,271.90 | + 0.00 | 2,271.90 |
| THATCHER | 0.00092 | 553.12 | 0.29336 | 638.47 | 1,191.59 | + 0.00 | 1,191.59 |
| GREENLEE | | | | | | | |
| CLIFTON | 0.00068 | 408.82 | 0.82283 | 737.10 | 1,145.92 | + 0.00 | 1,145.92 |
| DUNCAN | 0.00015 | 90.18 | 0.17717 | 158.71 | 248.89 | + 0.00 | 248.89 |
| LA PAZ | | | | | | | |
| PARKER | 0.00055 | 330.67 | 0.45367 | 3,818.53 | 4,149.20 | + 0.00 | 4,149.20 |
| QUARTZSITE | 0.00066 | 396.80 | 0.54633 | 4,598.45 | 4,995.25 | + 0.00 | 4,995.25 |
| MARICOPA | | | | | | | |
| AVONDALE | 0.01509 | 9,072.30 | 0.02107 | 7,445.73 | 16,518.03 | + .90- 0.00 | 16,517.13 |
| BUCKEYE | 0.01177 | 7,076.27 | 0.01643 | 5,806.04 | 12,882.31 | + .68- 0.00 | 12,881.63 |
| CAREFREE | 0.00068 | 408.82 | 0.00095 | 335.71 | 744.53 | + .04- 0.00 | 744.49 |
| CAVE CREEK | 0.00100 | 601.21 | 0.00139 | 491.20 | 1,092.41 | + .06- 0.00 | 1,092.35 |
| CHANDLER | 0.04507 | 27,096.65 | 0.06290 | 22,227.64 | 49,324.29 | + 2.69- 0.00 | 49,321.60 |
| EL MIRAGE | 0.00638 | 3,835.74 | 0.00891 | 3,148.62 | 6,984.36 | + .37- 0.00 | 6,983.99 |
| GILA BEND | 0.00038 | 228.46 | 0.00053 | 187.29 | 415.75 | + .03- 0.00 | 415.72 |
| GILBERT | 0.04318 | 25,960.36 | 0.06027 | 21,298.25 | 47,258.61 | + 2.52- 0.00 | 47,256.09 |

ARIZONA DEPARTMENT OF TRANSPORTATION

HURF SCHEDULE 2 SPECIAL

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|-----------------|-------------|---------------|-------------|---------------|-----------------------|-------------------------------------|---------------------|
| PINAL | CONT | | | | | | |
| WINKELMAN | 0.00000 | | 0.00000 | | | 0.00 | |
| MARICOPA | 0.00854 | 5,134.35 | 0.23005 | 6,163.04 | 11,297.39 | 1.38- | 11,296.01 |
| SANTA CRUZ | | | | | | 0.00 | |
| NOGALES | 0.00364 | 2,188.41 | 0.95796 | 5,385.02 | 7,573.43 | 5.76- | 7,567.67 |
| PATAGONIA | 0.00016 | 96.19 | 0.04204 | 236.32 | 332.51 | .25- | 332.26 |
| YAVAPAI | | | | | | 0.00 | |
| CAMP VERDE | 0.00205 | 1,232.49 | 0.08228 | 1,663.60 | 2,896.09 | .49- | 2,895.60 |
| CHINO VALLEY | 0.00205 | 1,232.49 | 0.08237 | 1,665.42 | 2,897.91 | .50- | 2,897.41 |
| CLARKDALE | 0.00078 | 468.95 | 0.03128 | 632.44 | 1,101.39 | .19- | 1,101.20 |
| COTTONWOOD | 0.00218 | 1,310.64 | 0.08779 | 1,775.01 | 3,085.65 | .53- | 3,085.12 |
| JEROME | 0.00008 | 48.10 | 0.00333 | 67.33 | 115.43 | .02- | 115.41 |
| PRESCOTT | 0.00774 | 4,653.38 | 0.31128 | 6,293.70 | 10,947.08 | 1.88- | 10,945.20 |
| PRESCOTT VALLEY | 0.00785 | 4,719.52 | 0.31581 | 6,385.29 | 11,104.81 | 1.90- | 11,102.91 |
| SEDONA | 0.00137 | 823.66 | 0.05491 | 1,110.21 | 1,933.87 | .33- | 1,933.54 |
| PEORIA | 0.00000 | | 0.00000 | | | 0.00 | |
| DEWEY-HUMBOLDT | 0.00074 | 444.90 | 0.02965 | 599.49 | 1,044.39 | .17- | 1,044.22 |
| WICKENBURG | 0.00003 | 18.04 | 0.00130 | 26.29 | 44.33 | 0.00 | 44.33 |
| YUMA | | | | | | 0.00 | |
| SOMERTON | 0.00273 | 1,641.31 | 0.10325 | 2,320.37 | 3,961.68 | 1.87 | 3,963.55 |
| SAN LUIS | 0.00585 | 3,517.09 | 0.22172 | 4,982.78 | 8,499.87 | 4.00 | 8,503.87 |
| WELLTON | 0.00054 | 324.65 | 0.02047 | 460.03 | 784.68 | .37 | 785.05 |
| YUMA | 0.01728 | 10,388.95 | 0.65456 | 14,710.14 | 25,099.09 | 11.80 | 25,110.89 |
| | | \$ 601,212.50 | | \$ 601,212.50 | \$ 1,202,425.00 | \$ 0.00 | \$ 1,202,425.00 |

HURF SCHEDULE 3

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY | COUNTY % | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|------------|--------------------|------------------------------|-------------------------------|--------------------------|
| APACHE | 0.02139 0.04474 | \$ 315,832.11 256,901.72 | \$ 140.90 0.00 | \$ 572,874.73 |
| COCHISE | 0.03405 0.03823 | 502,762.20 219,520.63 | 0.00 | 722,282.83 |
| COCONINO | 0.03881 0.03917 | 573,045.55 224,918.20 | 584.39 0.00 | 798,548.14 |
| GILA | 0.01362 0.01872 | 201,104.88 107,492.18 | 0.00 | 308,597.06 |
| GRAHAM | 0.00807 0.01492 | 119,156.86 85,672.19 | 0.00 | 204,829.05 |
| GREENLEE | 0.00407 0.00324 | 60,095.22 18,604.42 | 0.00 | 78,699.64 |
| LA PAZ | 0.01995 0.01004 | 294,569.92 57,650.72 | 0.00 | 352,220.64 |
| MARICOPA | 0.49028 0.20680 | 7,239,185.01 1,187,467.06 | 1,148.02- 0.00 | 8,425,504.05 |
| MOHAVE | 0.04709 0.05501 | 695,303.14 315,873.13 | 0.00 | 1,011,176.27 |
| NAVAJO | 0.02604 0.04979 | 384,491.27 285,899.35 | 563.63 0.00 | 670,954.25 |
| PIMA | 0.14035 0.25831 | 2,072,325.24 1,483,242.82 | 281.81- 0.00 | 3,555,286.25 |
| PINAL | 0.05793 0.13712 | 855,360.18 787,357.27 | 140.91- 0.00 | 1,642,576.54 |
| SANTA CRUZ | 0.01238 0.01877 | 182,795.77 107,779.29 | 0.00 | 290,575.06 |
| YAVAPAI | 0.04202 0.06126 | 620,442.51 351,761.28 | 0.00 | 972,203.79 |
| YUMA | 0.04395 0.04388 | 648,939.75 251,963.51 | 281.82 0.00 | 901,185.08 |
| TOTALS | 1.00000 ===== | \$20,507,513.38 ===== | \$ 0.00 ===== | \$20,507,513.38 ===== |

ARIZONA DEPARTMENT OF TRANSPORTATION

HURF SCHEDULE 3 SPECIAL

FOR REVENUE COLLECTED IN: DEC 2017

| COUNTY | COUNTY % | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|------------|--------------------|---------------------------|-------------------------------|------------------------|
| APACHE | 0.02139 0.04474 | \$ 12,794.60 10,407.28 | \$ 5.98 0.00 | \$ 23,207.86 |
| COCHISE | 0.03405 0.03823 | 20,367.28 8,892.95 | 0.00 | 29,260.23 |
| COCONINO | 0.03881 0.03917 | 23,214.51 9,111.61 | 23.93 0.00 | 32,350.05 |
| GILA | 0.01362 0.01872 | 8,146.91 4,354.59 | 0.00 | 12,501.50 |
| GRAHAM | 0.00807 0.01492 | 4,827.14 3,470.65 | 0.00 | 8,297.79 |
| GREENLEE | 0.00407 0.00324 | 2,434.50 753.68 | 0.00 | 3,188.18 |
| LA PAZ | 0.01995 0.01004 | 11,933.25 2,335.47 | 0.00 | 14,268.72 |
| MARICOPA | 0.49028 0.20680 | 293,264.91 48,105.20 | 47.87- 0.00 | 341,322.24 |
| MOHAVE | 0.04709 0.05501 | 28,167.26 12,796.26 | 0.00 | 40,963.52 |
| NAVAJO | 0.02604 0.04979 | 15,576.03 11,582.00 | 23.93 0.00 | 27,181.96 |
| PIMA | 0.14035 0.25831 | 83,951.48 60,087.30 | 11.96- 0.00 | 144,026.82 |
| PINAL | 0.05793 0.13712 | 34,651.29 31,896.44 | 5.98- 0.00 | 66,541.75 |
| SANTA CRUZ | 0.01238 0.01877 | 7,405.20 4,366.22 | 0.00 | 11,771.42 |
| YAVAPAI | 0.04202 0.06126 | 25,134.60 14,250.12 | 0.00 | 39,384.72 |
| YUMA | 0.04395 0.04388 | 26,289.04 10,207.23 | 11.97 0.00 | 36,508.24 |
| TOTALS | 1.00000 ===== | \$ 830,775.00 ===== | \$ 0.00 ===== | \$ 830,775.00 ===== |

ARIZONA DEPARTMENT OF TRANSPORTATION
MOTOR VEHICLE DIVISION

COUNTY DISTRIBUTION SUMMARY REPORT
FOR DEC 2017

| COUNTY | GASOLINE TAX SALES GALLONS | COUNTY % (GASOLINE) | ESTIMATED USE FUEL CONSUMED GALLONS | GASOLINE & USE FUEL TOTAL GALLONS | COUNTY % (COMBINED) |
|------------|-------------------------------|-------------------------|---|--------------------------------------|-------------------------|
| APACHE | 2,186,175 | 0.00909 | 4,594,115 | 6,780,290 | 0.02139 |
| COCHISE | 5,035,611 | 0.02093 | 5,754,863 | 10,790,474 | 0.03405 |
| COCONINO | 8,053,534 | 0.03348 | 4,247,419 | 12,300,953 | 0.03881 |
| GILA | 2,327,581 | 0.00968 | 1,988,543 | 4,316,124 | 0.01362 |
| GRAHAM | 869,877 | 0.00362 | 1,688,429 | 2,558,306 | 0.00807 |
| GREENLEE | 358,712 | 0.00149 | 930,125 | 1,288,837 | 0.00407 |
| LA PAZ | 3,368,078 | 0.01400 | 2,953,796 | 6,321,874 | 0.01995 |
| MARICOPA | 141,398,252 | 0.58778 | 13,980,895 | 155,379,147 | 0.49028 |
| MOHAVE | 9,034,374 | 0.03756 | 5,889,265 | 14,923,639 | 0.04709 |
| NAVAJO | 4,944,871 | 0.02056 | 3,307,366 | 8,252,237 | 0.02604 |
| PIMA | 32,928,752 | 0.13689 | 11,551,726 | 44,480,478 | 0.14035 |
| PINAL | 10,719,560 | 0.04456 | 7,638,786 | 18,358,346 | 0.05793 |
| SANTA CRUZ | 2,248,467 | 0.00935 | 1,676,211 | 3,924,678 | 0.01238 |
| YAVAPAI | 8,089,774 | 0.03363 | 5,227,181 | 13,316,955 | 0.04202 |
| YUMA | 8,991,830 | 0.03738 | 4,936,230 | 13,928,060 | 0.04395 |
| | <u>240,555,448</u> ===== | <u>1.00000</u> ===== | <u>76,364,950</u> ===== | <u>316,920,398</u> ===== | <u>1.00000</u> ===== |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR MAY 2016 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,238,548 | 4,092,768 | 7,889,723 | 2,346,491 | 933,290 | 316,673 | 2,927,895 | 144,409,806 |
| DATS TRUCKING I 00699547 | | | | 8,567 | | | | | |
| RESULTING GALLONS | | 2,238,548 | 4,092,768 | 7,898,290 | 2,346,491 | 933,290 | 316,673 | 2,927,895 | 144,409,806 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR MAY 2016 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 9,270,824 | 5,035,206 | 33,104,188 | 10,654,292 | 2,051,136 | 8,166,384 | 7,889,817 | 241,327,041 |
| DATS TRUCKING I 00699547 | | | | | | | | | 8,567 |
| RESULTING GALLONS | | 9,270,824 | 5,035,206 | 33,104,188 | 10,654,292 | 2,051,136 | 8,166,384 | 7,889,817 | 241,335,608 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR JUL 2016 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,419,308 | 4,204,841 | 9,870,516 | 2,722,024 | 889,031 | 331,243 | 3,047,113 | 137,954,270 |
| MACRO COMPANIES 00388678 | | | | | | | | | |
| RESULTING GALLONS | | 2,419,308 | 4,204,841 | 9,870,516 | 2,722,024 | 889,031 | 331,243 | 3,047,113 | 137,954,270 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR JUL 2016 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|-----------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 9,775,194 | 5,799,520 | 31,064,525 | 9,522,408 | 2,073,995 | 8,349,827 | 7,474,471 | 235,498,286 |
| MACRO COMPANIES 00388678 | | | | | | | | | 0 |
| RESULTING GALLONS | | 9,775,194 | 5,799,520 | 31,064,525 | 9,522,408 | 2,073,995 | 8,349,827 | 7,474,471 | 235,498,286 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2016 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,213,184 | 4,151,912 | 7,803,498 | 2,194,189 | 878,614 | 342,125 | 3,191,609 | 140,612,760 |
| CHEVRON USA INC 00691675 | | | | | | | | | |
| RESULTING GALLONS | | 2,213,184 | 4,151,912 | 7,803,498 | 2,194,189 | 878,614 | 342,125 | 3,191,609 | 140,612,760 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2016 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 8,837,775 | 4,977,063 | 32,635,431 | 11,614,520 | 2,208,079 | 8,023,394 | 8,301,221 | 237,985,374 |
| CHEVRON USA INC 00691675 | | | | | | | | | 0 |
| RESULTING GALLONS | | 8,837,775 | 4,977,063 | 32,635,431 | 11,614,520 | 2,208,079 | 8,023,394 | 8,301,221 | 237,985,374 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR MAR 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 8,314,053 | 4,366,494 | 31,255,094 | 10,469,549 | 2,337,238 | 7,297,755 | 8,574,844 | 226,473,275 |
| CHEVRON USA INC 00691675 | | | | | | | | | 0 |
| RESULTING GALLONS | | 8,314,053 | 4,366,494 | 31,255,094 | 10,469,549 | 2,337,238 | 7,297,755 | 8,574,844 | 226,473,275 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR APR 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,436,344 | 4,882,346 | 8,527,406 | 2,533,849 | 930,624 | 374,085 | 3,536,412 | 158,707,672 |
| CHEVRON USA INC 00691675 | | | | | | | | | |
| RESULTING GALLONS | | 2,436,344 | 4,882,346 | 8,527,406 | 2,533,849 | 930,624 | 374,085 | 3,536,412 | 158,707,672 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR APR 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|------------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 10,225,495 | 5,249,256 | 35,467,358 | 12,078,999 | 2,618,830 | 8,838,877 | 9,726,467 | 266,134,020 |
| CHEVRON USA INC 00691675 | | | | | | | | | 0 |
| RESULTING GALLONS | | 10,225,495 | 5,249,256 | 35,467,358 | 12,078,999 | 2,618,830 | 8,838,877 | 9,726,467 | 266,134,020 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR MAY 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,355,059 | 4,503,310 | 8,641,065 | 2,377,565 | 915,596 | 333,743 | 3,038,019 | 149,765,514 |
| CHEVRON USA INC 00691675 | | | | | | | | | |
| MUSKET CORPORAT 00694287 | | | | | | | | | |
| RESULTING GALLONS | | 2,355,059 | 4,503,310 | 8,641,065 | 2,377,565 | 915,596 | 333,743 | 3,038,019 | 149,765,514 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR MAY 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 9,763,812 | 5,074,453 | 33,309,229 | 10,900,949 | 2,429,430 | 8,396,839 | 8,213,387 | 250,017,970 |
| CHEVRON USA INC 00691675 | | | | | | | | | 0 |
| MUSKET CORPORAT 00694287 | | | | | | | | | 0 |
| RESULTING GALLONS | | 9,763,812 | 5,074,453 | 33,309,229 | 10,900,949 | 2,429,430 | 8,396,839 | 8,213,387 | 250,017,970 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR JUN 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,516,966 | 4,820,308 | 9,492,810 | 2,675,902 | 890,252 | 360,243 | 3,082,416 | 150,330,635 |
| CHEVRON USA INC 00691675 | | | | | | | | | |
| RESULTING GALLONS | | 2,516,966 | 4,820,308 | 9,492,810 | 2,675,902 | 890,252 | 360,243 | 3,082,416 | 150,330,635 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR JUN 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 9,967,171 | 5,530,902 | 34,097,036 | 10,732,903 | 2,436,767 | 8,597,668 | 8,199,729 | 253,731,708 |
| CHEVRON USA INC 00691675 | | | | | | | | | 0 |
| RESULTING GALLONS | | 9,967,171 | 5,530,902 | 34,097,036 | 10,732,903 | 2,436,767 | 8,597,668 | 8,199,729 | 253,731,708 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR JUL 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|------------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,528,589 | 4,584,721 | 10,077,950 | 2,782,499 | 966,878 | 386,190 | 3,061,127 | 140,791,613 |
| HOLLYFRONTIER R 00381157 | | | | | | | | | |
| MACRO COMPANIES 00388678 | | | | | | | | | |
| CHEVRON USA INC 00691675 | | | | | | | | | |
| RESULTING GALLONS | | 2,528,589 | 4,584,721 | 10,077,950 | 2,782,499 | 966,878 | 386,190 | 3,061,127 | 140,791,613 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR JUL 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|-----------|-----------|------------|-----------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 9,880,586 | 5,715,596 | 32,786,427 | 9,836,881 | 2,244,056 | 8,360,214 | 7,816,663 | 241,819,990 |
| HOLLYFRONTIER R 00381157 | | | | | | | | | 0 |
| MACRO COMPANIES 00388678 | | | | | | | | | 0 |
| CHEVRON USA INC 00691675 | | | | | | | | | 0 |
| RESULTING GALLONS | | 9,880,586 | 5,715,596 | 32,786,427 | 9,836,881 | 2,244,056 | 8,360,214 | 7,816,663 | 241,819,990 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR AUG 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|--------------------------|--------|-----------|-----------|------------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,550,217 | 4,578,362 | 10,619,211 | 2,879,653 | 842,864 | 381,634 | 3,314,975 | 142,460,031 |
| HOLLYFRONTIER R 00381157 | | | | | | | | | |
| MACRO COMPANIES 00388678 | | | | | | | | | |
| RESULTING GALLONS | | 2,550,217 | 4,578,362 | 10,619,211 | 2,879,653 | 842,864 | 381,634 | 3,314,975 | 142,460,031 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR AUG 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|--------------------------|--------|------------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 10,715,131 | 6,214,805 | 32,832,796 | 10,038,127 | 2,237,514 | 8,380,521 | 8,246,451 | 246,292,292 |
| HOLLYFRONTIER R 00381157 | | | | | | | | | 0 |
| MACRO COMPANIES 00388678 | | | | | | | | | 0 |
| RESULTING GALLONS | | 10,715,131 | 6,214,805 | 32,832,796 | 10,038,127 | 2,237,514 | 8,380,521 | 8,246,451 | 246,292,292 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT

FOR OCT 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|-------------------|----------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PREVIOUS GALLONS | | 2,397,985 | 4,602,789 | 9,090,402 | 2,541,048 | 866,123 | 372,032 | 2,572,823 | 143,967,733 |
| IPC (USA) INC | 00293440 | | | | | | | | |
| JE PETRONET INC | 00368051 | | | | | | | | |
| MACRO COMPANIES | 00388678 | | | | | | | | |
| WESTERN REFININ | 00692432 | | | | | | | | |
| NAVAJO NATION | 00705200 | 5,914 | | 5,987 | | | | | |
| RESULTING GALLONS | | 2,403,899 | 4,602,789 | 9,096,389 | 2,541,048 | 866,123 | 372,032 | 2,572,823 | 143,967,733 |

ARIZONA DEPARTMENT OF TRANSPORTATION

ADJUSTED COUNTY MVF DISTRIBUTION REPORT
FOR OCT 2017 RECALCULATED IN: DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|-------------------|----------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PREVIOUS GALLONS | | 8,992,694 | 5,405,795 | 32,875,051 | 10,211,208 | 2,209,137 | 8,130,257 | 7,838,160 | 242,073,237 |
| IPC (USA) INC | 00293440 | | | | | | | | 0 |
| JE PETRONET INC | 00368051 | | | | | | | | 0 |
| MACRO COMPANIES | 00388678 | | | | | | | | 0 |
| WESTERN REFININ | 00692432 | | | 1,772- | 887- | | | 7,352 | 4,693 |
| NAVAJO NATION | 00705200 | | 11,584 | | | | | | 23,485 |
| RESULTING GALLONS | | 8,992,694 | 5,417,379 | 32,873,279 | 10,210,321 | 2,209,137 | 8,130,257 | 7,845,512 | 242,101,415 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|-----------------|------------|---------|-----------|-----------|---------|--------|----------|-----------|------------|
| CANYON DE CHELL | 00095136 | | | 109,800 | | | | | |
| PETROLEUM TRADE | 00110631 | | | 3,665 | | | | | |
| PILOT TRAVEL CE | 00209864 | | | 233,690 | | | | 729,994 | 130,019 |
| SMITHS FOOD & D | 00230964 | | 371,750 | 309,479 | 284,826 | | | | 18,350,374 |
| HOPI TRAVEL PLA | 00237390 | | | | | | | | |
| ASCENT AVIATION | 00238821 | | | | | | | | 65,787 |
| TOTO TRADERS IN | 00248522 | | | 68,197 | | | | | |
| PETROLEUM WHOLE | 00265642 | | 49,349 | | | | | 321,670 | |
| JACKSONS FOOD S | 00269227 | 41,033 | 325,036 | 1,088,207 | 214,901 | | | 328,541 | 754,426 |
| MANSFIELD OIL C | 00274404 | | | | | | | | 86,870 |
| ALLIED ENERGY L | 00276650 | | | | | 6,934 | | 40,965 | 107,915 |
| SAFEWAY INC | 00276684 | | | 447,966 | 127,853 | | | | 2,946,480 |
| UPS FUEL SERVIC | 00282030 | | | | | | | | 33,093 |
| PETROLEUM RESOU | 00282045 | | | | | | | 7,999 | 24,002 |
| BENCHMARK RESOU | 00291581 | | | 393,581 | | | | | 3,350,492 |
| IPC (USA) INC | 00293440 | | | | | | | 3,157 | 10,886 |
| TERRIBLE HERBST | 00348611 | | | | | | | 234,421 | |
| BRAD HALL & ASS | 00350990 | 127,940 | 632,074 | 218,986 | 87,430 | | 73,387 | 53,913 | 235,227 |
| SINCLAIR OIL CO | 00351011 | | | 76,720 | | | | | |
| JE PETRONET INC | 00368051 | | | | | | | 116,366 | |
| CALLAN OIL DIST | 00376630 | | | | | | | 1,192 | |
| | PAGE TOTAL | 168,973 | 1,378,209 | 2,950,291 | 715,010 | 6,934 | 73,387 | 1,838,218 | 26,095,571 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|-----------------|------------|-----------|---------|-----------|-----------|------------|-----------|-----------|------------|
| CANYON DE CHELL | 00095136 | | | | | | | | 109,800 |
| PETROLEUM TRADE | 00110631 | | | | | | | | 3,665 |
| PILOT TRAVEL CE | 00209864 | 517,580 | 229,157 | 396,722 | 232,735 | 260,733 | | | 2,730,630 |
| SMITHS FOOD & D | 00230964 | 1,267,011 | | 3,595,588 | 1,984,650 | | 1,161,282 | 793,699 | 28,118,659 |
| HOPI TRAVEL PLA | 00237390 | | 85,712 | | | | | | 85,712 |
| ASCENT AVIATION | 00238821 | | | | | | | | 65,787 |
| TOTO TRADERS IN | 00248522 | | 13,365 | | | | | | 81,562 |
| PETROLEUM WHOLE | 00265642 | | | | | | | | 371,019 |
| JACKSONS FOOD S | 00269227 | 987,394 | 108,155 | 434,638 | 259,981 | 80,202 | 445,692 | 111,733 | 5,179,939 |
| MANSFIELD OIL C | 00274404 | 1,000 | | 35,796 | | | | 2,948 | 126,614 |
| ALLIED ENERGY L | 00276650 | 57,396 | 12,705 | 7,409 | | | | | 233,324 |
| SAFEWAY INC | 00276684 | 575,675 | 156,339 | 740,064 | 407,655 | | 310,231 | | 5,712,263 |
| UPS FUEL SERVIC | 00282030 | | | 20,415 | | | 7,127 | 6,723 | 67,358 |
| PETROLEUM RESOU | 00282045 | | | | | | | 2,038 | 34,039 |
| BENCHMARK RESOU | 00291581 | 398,536 | | 473,560 | 286,420 | | 395,913 | 452,521 | 5,751,023 |
| IPC (USA) INC | 00293440 | | | | 17,793 | | 8,384 | | 40,220 |
| TERRIBLE HERBST | 00348611 | 400,748 | | | | | | | 635,169 |
| BRAD HALL & ASS | 00350990 | 205,959 | 293,613 | 819,261 | 370,833 | | 536,140 | 675,435 | 4,330,198 |
| SINCLAIR OIL CO | 00351011 | | | | | | | | 76,720 |
| JE PETRONET INC | 00368051 | 104,738 | | | | | | | 221,104 |
| CALLAN OIL DIST | 00376630 | | | | | | | | 1,192 |
| | PAGE TOTAL | 4,516,037 | 899,046 | 6,523,453 | 3,560,067 | 340,935 | 2,864,769 | 2,045,097 | 53,975,997 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|-----------------|------------|---------|-----------|----------|---------|---------|----------|---------|------------|
| PINAL ENERGY LL | 00376701 | | | | | | | | |
| HOLLYFRONTIER R | 00381157 | | | | | | | | 32,365 |
| GROWERS OIL COM | 00383752 | | | | | | | 5,684 | |
| MGK LOGISTICS L | 00384376 | | | | | | | | 794 |
| K & C PREMIER P | 00388060 | 52,528 | | | | | | | |
| SEI FUEL SERVIC | 00389272 | | | | | | 14,155 | | 486,756 |
| COSTCO WHOLESAL | 00390162 | | | | | | | | 10,737,346 |
| NEW WEST OIL CO | 00396342 | | | | | | | 7,998 | 151,528 |
| CST MARKETING A | 00414483 | | | | | | | | 4,470,565 |
| QT FUELS INCORP | 00419337 | | | | | | | | 29,226,974 |
| SENERGY PETROLE | 00419781 | | 248,457 | | 19,656 | 14,041 | 11,726 | 7,993 | 2,478,813 |
| PACWEST ENERGY | 00436696 | | 56,976 | | | | | | 1,656,351 |
| LEHIGH GAS WHOL | 00440862 | | | | | | | | 236,350 |
| WESTERN REFININ | 00444409 | 87,577 | 1,070,744 | 580,650 | 590,634 | 694,977 | | | |
| HB PETROLEUM IN | 00453414 | | | | | | | | |
| COLORADO PETROL | 00691493 | | 1,400 | | 430 | 1,303 | | | |
| SHAY OIL COMPAN | 00691527 | | | | | | | 422,372 | |
| BRADCO INC | 00691622 | 62,719 | | 22,725 | 9,004 | | | | |
| SUPREME OIL CO | 00691637 | | 15,428 | | | | | 67,256 | 278,331 |
| MCNEECE BROS OI | 00691660 | | | | | | | | |
| CHEVRON USA INC | 00691675 | | | | | | | | 10,659,464 |
| | PAGE TOTAL | 202,824 | 1,393,005 | 603,375 | 619,724 | 710,321 | 25,881 | 511,303 | 60,415,637 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|-----------------|----------|--------|---------|------------|-----------|------------|-----------|-----------|------------|
| PINAL ENERGY LL | 00376701 | | | | 1,108 | | | | 1,108 |
| HOLLYFRONTIER R | 00381157 | | | | | | | | 32,365 |
| GROWERS OIL COM | 00383752 | | | | | | | | 5,684 |
| MGK LOGISTICS L | 00384376 | | | | | | | | 794 |
| K & C PREMIER P | 00388060 | | | | | | | | 52,528 |
| SEI FUEL SERVIC | 00389272 | | | 37,629 | | | | | 538,540 |
| COSTCO WHOLESAL | 00390162 | | | 2,253,108 | | | 536,027 | | 13,526,481 |
| NEW WEST OIL CO | 00396342 | | | 1,309 | 21,608 | | | 2,376 | 184,819 |
| CST MARKETING A | 00414483 | | | 961,361 | 354,760 | | 50,965 | | 5,837,651 |
| QT FUELS INCORP | 00419337 | | | 5,215,155 | 1,293,163 | | | | 35,735,292 |
| SENERGY PETROLE | 00419781 | 2,306 | | 1,309,883 | 159,068 | 172,361 | 990 | 49,255 | 4,474,549 |
| PACWEST ENERGY | 00436696 | 34,673 | | 524,868 | 58,328 | | | | 2,331,196 |
| LEHIGH GAS WHOL | 00440862 | | | | | | 50,965 | | 287,315 |
| WESTERN REFININ | 00444409 | | 358,131 | 4,756,692 | 241,853 | | 437,515 | 595,247 | 9,414,020 |
| HB PETROLEUM IN | 00453414 | | | | | | | 294,299 | 294,299 |
| COLORADO PETROL | 00691493 | | | 13,473 | 1,432 | 11,400 | | | 29,438 |
| SHAY OIL COMPAN | 00691527 | | | | | | | 2,687,536 | 3,109,908 |
| BRADCO INC | 00691622 | | 522,271 | | | | | | 616,719 |
| SUPREME OIL CO | 00691637 | | 33,878 | 60,280 | 13,015 | 67,669 | 8,380 | 14,822 | 559,059 |
| MCNEECE BROS OI | 00691660 | | | | | | | 36,196 | 36,196 |
| CHEVRON USA INC | 00691675 | | | | 216,847 | | | | 10,876,311 |
| PAGE TOTAL | | 36,979 | 914,280 | 15,133,758 | 2,361,182 | 251,430 | 1,084,842 | 3,679,731 | 87,944,272 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|-----------------|------------|---------|-----------|-----------|---------|---------|----------|---------|------------|
| WOODY'S ENTERPR | 00691680 | | | 8,421 | | | | 86,117 | 152,980 |
| PRO PETROLEUM I | 00691732 | 2,771 | 5,528 | 69,274 | 22,745 | | | 90,159 | 316,935 |
| PARKER OIL PROD | 00691895 | | | | | | | 8,046 | |
| BENNETTS OIL CO | 00692083 | | | | | | | | |
| VP RACING FUELS | 00692121 | | | | | | | | 296 |
| ARIZONA FUEL DI | 00692140 | | 95,239 | 103,026 | 118,128 | 8,600 | | | 5,073,584 |
| CIRCLE K STORES | 00692212 | 149,959 | 1,326,479 | 472,663 | 431,339 | 76,750 | 65,712 | 101,529 | 37,107,518 |
| WESTERN REFININ | 00692432 | 24,031 | 33,590 | 743,738 | 16,520 | 41,661 | 187,007 | 55,652 | 74,316 |
| TEXMO OIL COMPA | 00692451 | | | | | | | 39,082 | |
| JACO OIL COMPAN | 00692542 | | | | | | | | |
| CITY OF PHX MMD | 00692614 | | | | | | | | 289,692 |
| BELL GAS OF ARI | 00692710 | 28,624 | 25,893 | | 42,691 | | | 25,036 | |
| M-V ENTERPRISES | 00692743 | | | | 17,352 | | | | |
| MAVERIK INC | 00692815 | | | 776,142 | 122,701 | | | | |
| REBEL OIL COMPA | 00692849 | | | | | | | | |
| CARTER OIL COMP | 00692872 | | | 354,051 | 83,230 | | | | |
| SOUTHERN COUNTI | 00692925 | | | 300 | 9,548 | | | | 382,964 |
| WESTERN REFININ | 00692982 | | | | 2,280 | 25,611 | 6,725 | | 379,343 |
| HALLUM INC | 00692997 | | | 748,517 | 60,235 | | | | 140,402 |
| JENKINS OIL COM | 00693003 | | | 37,827 | | | | | |
| THE JANKOVICH C | 00693386 | | | | | | | | 5,189 |
| | PAGE TOTAL | 205,385 | 1,486,729 | 3,313,959 | 926,769 | 152,622 | 259,444 | 405,621 | 43,923,219 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|-----------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|
| WOODY'S ENTERPR | 00691680 | 297,590 | 192,509 | | | | 102,989 | | 840,606 |
| PRO PETROLEUM I | 00691732 | 273,271 | 25,034 | 96,592 | 36,476 | 6,545 | 23,995 | 48,065 | 1,017,390 |
| PARKER OIL PROD | 00691895 | 35,132 | | | | | | | 43,178 |
| BENNETTS OIL CO | 00692083 | | | | | | 222,272 | 100,552 | 322,824 |
| VP RACING FUELS | 00692121 | | | 224 | | | | | 520 |
| ARIZONA FUEL DI | 00692140 | 89,797 | 91,717 | 397,252 | 180,992 | 83,526 | 502,357 | | 6,744,218 |
| CIRCLE K STORES | 00692212 | 757,251 | 633,709 | 7,749,120 | 3,221,879 | 944,801 | 698,883 | 1,270,182 | 55,007,774 |
| WESTERN REFININ | 00692432 | 8,090 | 8,036 | 121,409 | 68,417 | 152,478 | 262,415 | 148,678 | 1,946,038 |
| TEXMO OIL COMPA | 00692451 | 161,644 | | | | | 4,960 | | 205,686 |
| JACO OIL COMPAN | 00692542 | 391,126 | | | 353,814 | 366,942 | | | 1,111,882 |
| CITY OF PHX MMD | 00692614 | | | | | | | | 289,692 |
| BELL GAS OF ARI | 00692710 | 43,928 | | | | | 21,104 | | 187,276 |
| M-V ENTERPRISES | 00692743 | | | | 700 | | | | 18,052 |
| MAVERIK INC | 00692815 | 980,897 | 1,140,426 | | | | 1,151,993 | | 4,172,159 |
| REBEL OIL COMPA | 00692849 | 11,015 | | | | | | | 11,015 |
| CARTER OIL COMP | 00692872 | 71,551 | 20,392 | | | | 341,030 | | 870,254 |
| SOUTHERN COUNTI | 00692925 | 12,292 | | 45,601 | 7,038 | 725 | 47,120 | 1,788 | 507,376 |
| WESTERN REFININ | 00692982 | | | 73,781 | | | 25,162 | | 512,902 |
| HALLUM INC | 00692997 | 139,841 | 67,428 | | | | 423,624 | | 1,580,047 |
| JENKINS OIL COM | 00693003 | 26,005 | | | | | | | 63,832 |
| THE JANKOVICH C | 00693386 | | | | | | | | 5,189 |
| | PAGE TOTAL | 3,299,430 | 2,179,251 | 8,483,979 | 3,869,316 | 1,555,017 | 3,827,904 | 1,569,265 | 75,457,910 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | APACHE | COCHISE | COCONINO | GILA | GRAHAM | GREENLEE | LA PAZ | MARICOPA |
|-------------------|----------|-----------|-----------|-----------|-----------|---------|----------|-----------|-------------|
| PIONEER DISTRIB | 00693974 | | | | | | | | 10,900 |
| THE SOCO GROUP | 00694215 | | 60,159 | | | | | 1,339 | 5,260 |
| MUSKET CORPORAT | 00694287 | | 307,118 | 152,704 | | | | 389,874 | 683,504 |
| WESTERN STATES | 00694488 | | | 36,055 | | | | 67,225 | 1,182,645 |
| CALVERT OIL CO | 00694947 | | | | | | | | 88,234 |
| DATS TRUCKING I | 00699547 | | | 58,068 | | | | | |
| TA OPERATING LL | 00701386 | | 157,269 | | | | | | 185,156 |
| NAVAJO NATION | 00705200 | 1,608,993 | | 807,587 | | | | | |
| TESORO REFINING | 00705578 | | | 131,495 | 66,078 | | | 154,498 | 6,570,288 |
| CORRIGAN OIL CO | 00800410 | | | | | | | | |
| EMPIRE PETROLEU | 00800530 | | 253,122 | | | | | | 2,215,417 |
| SEVIER VALLEY O | 00800600 | | | | | | | | |
| CALIFORNIA FUEL | 00800620 | | | | | | | | 22,421 |
| RESULTING GALLONS | | 2,186,175 | 5,035,611 | 8,053,534 | 2,327,581 | 869,877 | 358,712 | 3,368,078 | 141,398,252 |

ARIZONA DEPARTMENT OF TRANSPORTATION

DETAIL COUNTY MVF DISTRIBUTION REPORT

FOR DEC 2017

| DISTRIBUTORS | ACCT # | MOHAVE | NAVAJO | PIMA | PINAL | SANTA CRUZ | YAVAPAI | YUMA | TOTAL |
|-------------------|----------|-----------|-----------|------------|------------|------------|-----------|-----------|-------------|
| PIONEER DISTRIB | 00693974 | | | 2,573 | | | | | 13,473 |
| THE SOCO GROUP | 00694215 | | | 112,281 | 9,448 | 101,085 | | 99,811 | 389,383 |
| MUSKET CORPORAT | 00694287 | 422,620 | 147,032 | | 221,523 | | | 231,541 | 2,555,916 |
| WESTERN STATES | 00694488 | 250 | | | 450 | | 33,890 | | 1,320,515 |
| CALVERT OIL CO | 00694947 | | | | | | | | 88,234 |
| DATS TRUCKING I | 00699547 | 7,929 | | | | | | | 65,997 |
| TA OPERATING LL | 00701386 | 289,039 | 58,769 | | 132,861 | | | | 823,094 |
| NAVAJO NATION | 00705200 | | 746,493 | | | | | | 3,163,073 |
| TESORO REFINING | 00705578 | 451,052 | | 1,677,589 | 360,014 | | 278,369 | 1,366,385 | 11,055,768 |
| CORRIGAN OIL CO | 00800410 | 9,115 | | | | | | | 9,115 |
| EMPIRE PETROLEU | 00800530 | | | 995,119 | 204,699 | | | | 3,668,357 |
| SEVIER VALLEY O | 00800600 | 1,923 | | | | | | | 1,923 |
| CALIFORNIA FUEL | 00800620 | | | | | | | | 22,421 |
| RESULTING GALLONS | | 9,034,374 | 4,944,871 | 32,928,752 | 10,719,560 | 2,248,467 | 8,089,774 | 8,991,830 | 240,555,448 |