

ARIZONA DEPARTMENT OF TRANSPORTATION
HIGHWAY USER REVENUE FUND
DISTRIBUTION SUMMARY
FOR
REVENUES COLLECTED IN JUNE 2016



| | | |
|---|--------|--------------------------|
| REVENUES SUBJECT TO DISTRIBUTION | | \$ 115,352,315.87 |
| LESS ALLOCATION TO ECONOMIC STRENGTH PROJECT (ARS 28-6534) | | |
| PLUS DEPT OF PUBLIC SAFETY (PRIOR YEAR REVERSION) | | (1,374,101.03) |
| LESS ALLOCATION TO DEPT OF PUBLIC SAFETY (GEN APPR) | | |
| LESS ALLOCATION TO MOTOR VEHICLE DIVISION (FY 2016, SB1469, GEN APPR) | | |
| LESS ALLOCATION FOR MOTOR VEHICLE OPS (FY2012, SB1612, GEN APPR) | | |
| PLUS APPR BUDGET REVERSION FROM MVD OPS (FY2012, SB1612, GEN APPR) | | |
| PLUS MOTOR VEHICLE DIVISION PRIOR YEAR REVERSION (GEN APPR) | | |
| LESS AUTOMATION PROJECTS FUND (HB 2001) | | |
| LESS COUNTY ALLOCATION (SB 1471) | | 830,775.00 |
| LESS INCORPORATED CITIES AND TOWNS (SB 1471) | | 1,202,425.00 |
| LESS CITIES WITH POPULATION OVER 300,000 (SB 1471, * PAGE B) | | 131,175.00 |
| LESS COUNTIES WITH POPULATION OVER 800,000 (SB 1471, ARS 28-6538.B) | | 335,625.00 |
| AVAILABLE FOR DISTRIBUTION | | <u>\$ 114,226,416.90</u> |
| VLT DISTRIBUTION FOR DPS PARITY (LAWS 2005, CHAP. 306) | | 274,932.30 |
| VLT DISTRIBUTION TO GENERAL FUND - YRS. 3-5 (ARS 28-2159) | | 138,668.94 |
| VLT DISTRIBUTION TO GENERAL FUND - ABAN VEH-STATE 90% (28-5808D) | | 404,727.30 |
| VLT DISTRIBUTION TO GENERAL FUND - ABAN VEH-FED 60% (28-5808D) | | 719.40 |
| STATE HIGHWAY FUND (ARS 28-6538.A1) | | <u>56,865,292.59</u> |
| TOTAL STATE HIGHWAY FUND | 50.50% | \$ 57,684,340.53 |
| SPECIAL ALLOCATION TO CITIES WITH POPULATIONS OVER 300,000 (ARS 28-6538.A4 and 28-6540.3) (**, PAGE B) | 3.00% | 3,426,792.51 |
| INCORPORATED CITIES & TOWNS (SEE SCHEDULE 2) (ARS 28-6538.A3) | 27.50% | 31,412,264.64 |
| COUNTIES (SEE SCHEDULE 3) (ARS 28-6538.A2) | 19.00% | 21,703,019.22 |
| TOTAL DISTRIBUTIONS | | <u>\$ 114,226,416.90</u> |


REVENUE ADMINISTRATOR

5 July, 2016
DATE

ARIZONA DEPARTMENT OF TRANSPORTATION
HIGHWAY USER REVENUE FUND
DISTRIBUTION SUMMARY
FOR
REVENUES COLLECTED IN JUNE 2016



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

| <u>CITY</u> | <u>DISTRIBUTION %</u> | |
|-------------|-----------------------|------------------------|
| PHOENIX | 0.60901 | 2,086,950.91 |
| TUCSON | 0.20715 | 709,860.07 |
| MESA | 0.18384 | 629,981.53 |
| | | <u>\$ 3,426,792.51</u> |

* SPECIAL ALLOCATION TO CITIES WITH POPULATION OVER 300,000 DETAIL (SB 1471)

| <u>CITY</u> | <u>DISTRIBUTION %</u> | |
|-------------|-----------------------|----------------------|
| PHOENIX | 0.60901 | 79,886.89 |
| TUCSON | 0.20715 | 27,172.90 |
| MESA | 0.18384 | 24,115.21 |
| | | <u>\$ 131,175.00</u> |

ADOT SUMMARY

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| APACHE | \$ | \$ 603,482.89 | \$ 603,482.89 |
| EAGAR | 87,665.78 | | 87,665.78 |
| SPRINGERVILLE | 35,163.60 | | 35,163.60 |
| ST JOHNS | 62,647.61 | | 62,647.61 |
| COCHISE | | 716,759.53 | 716,759.53 |
| BENSON | 32,200.16 | | 32,200.16 |
| BISBEE | 34,328.02 | | 34,328.02 |
| DOUGLAS | 109,374.51 | | 109,374.51 |
| HUACHUCA CITY | 11,510.73 | | 11,510.73 |
| SIERRA VISTA | 285,882.09 | | 285,882.09 |
| TOMBSTONE | 8,616.35 | | 8,616.35 |
| WILLCOX | 23,491.85 | | 23,491.85 |
| COCONINO | | 877,487.52 | 877,487.52 |
| FLAGSTAFF | 675,969.64 | | 675,969.64 |
| FREDONIA | 12,636.17 | | 12,636.17 |
| PAGE | 71,927.14 | | 71,927.14 |
| WILLIAMS | 30,057.12 | | 30,057.12 |
| SEDONA | 27,983.29 | | 27,983.29 |
| TUSAYAN | 5,371.78 | | 5,371.78 |
| GILA | | 331,714.45 | 331,714.45 |
| GLOBE | 65,106.51 | | 65,106.51 |
| HAYDEN | 5,715.01 | | 5,715.01 |
| MIAMI | 15,693.18 | | 15,693.18 |
| PAYSON | 134,850.35 | | 134,850.35 |
| WINKELMAN | 2,982.06 | | 2,982.06 |
| STAR VALLEY | 20,016.16 | | 20,016.16 |
| GRAHAM | | 211,347.24 | 211,347.24 |
| PIMA | 15,481.33 | | 15,481.33 |
| SAFFORD | 59,212.39 | | 59,212.39 |
| THATCHER | 30,478.04 | | 30,478.04 |
| GREENLEE | | 79,017.85 | 79,017.85 |
| CLIFTON | 28,092.65 | | 28,092.65 |
| DUNCAN | 6,129.78 | | 6,129.78 |
| LA PAZ | | 353,115.86 | 353,115.86 |
| PARKER | 100,971.15 | | 100,971.15 |
| QUARTZSITE | 120,256.50 | | 120,256.50 |
| MARICOPA | | 9,040,806.39 | 9,040,806.39 |
| AVONDALE | 427,446.12 | | 427,446.12 |
| BUCKEYE | 331,606.66 | | 331,606.66 |
| CAREFREE | 19,146.64 | | 19,146.64 |

ADOT SUMMARY

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| MARICOPA | CONT | | |
| CAVE CREEK | \$ 28,345.19 | \$ | \$ 28,345.19 |
| CHANDLER | 1,382,013.52 | | 1,382,013.52 |
| EL MIRAGE | 179,890.66 | | 179,890.66 |
| GILA BEND | 10,632.91 | | 10,632.91 |
| GILBERT | 1,311,662.83 | | 1,311,662.83 |
| GLENDALE | 1,272,298.07 | | 1,272,298.07 |
| GOODYEAR | 418,606.37 | | 418,606.37 |
| GUADALUPE | 32,741.60 | | 32,741.60 |
| MESA | 2,499,984.48 | | 2,499,984.48 |
| PARADISE VALLEY | 73,746.41 | | 73,746.41 |
| PEORIA | 907,228.57 | | 907,228.57 |
| PHOENIX | 8,281,458.60 | | 8,281,458.60 |
| SCOTTSDALE | 1,254,846.51 | | 1,254,846.51 |
| SURPRISE | 680,496.54 | | 680,496.54 |
| TEMPE | 931,607.32 | | 931,607.32 |
| TOLLESON | 37,044.29 | | 37,044.29 |
| WICKENBURG | 35,859.65 | | 35,859.65 |
| YOUNGTOWN | 35,017.67 | | 35,017.67 |
| LITCHFIELD PARK | 29,279.50 | | 29,279.50 |
| QUEEN CREEK | 180,836.04 | | 180,836.04 |
| FOUNTAIN HILLS | 126,568.40 | | 126,568.40 |
| APACHE JUNCTION | 1,684.19 | | 1,684.19 |
| MOHAVE | | 1,081,514.03 | 1,081,514.03 |
| BULLHEAD CITY | 306,663.95 | | 306,663.95 |
| COLORADO CITY | 37,535.67 | | 37,535.67 |
| KINGMAN | 224,857.47 | | 224,857.47 |
| LAKE HAVASU | 416,469.56 | | 416,469.56 |
| NAVAJO | | 735,821.46 | 735,821.46 |
| PINETOP LAKESID | 52,458.82 | | 52,458.82 |
| HOLBROOK | 60,702.87 | | 60,702.87 |
| SHOW LOW | 131,264.06 | | 131,264.06 |
| SNOWFLAKE | 68,509.07 | | 68,509.07 |
| TAYLOR | 50,204.61 | | 50,204.61 |
| WINSLOW | 115,967.24 | | 115,967.24 |
| PIMA | | 3,787,438.65 | 3,787,438.65 |
| MARANA | 258,779.61 | | 258,779.61 |
| ORO VALLEY | 273,036.04 | | 273,036.04 |
| SOUTH TUCSON | 35,883.50 | | 35,883.50 |
| TUCSON | 3,331,328.14 | | 3,331,328.14 |
| SAHUARITA | 161,115.30 | | 161,115.30 |
| PINAL | | 1,693,512.10 | 1,693,512.10 |
| APACHE JUNCTION | 230,765.36 | | 230,765.36 |

ADOT SUMMARY SPECIAL

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| APACHE | \$ | \$ 23,112.16 | \$ 23,112.16 |
| EAGAR | 3,358.82 | | 3,358.82 |
| SPRINGERVILLE | 1,347.25 | | 1,347.25 |
| ST JOHNS | 2,400.27 | | 2,400.27 |
| COCHISE | | 27,453.80 | 27,453.80 |
| BENSON | 1,233.03 | | 1,233.03 |
| BISBEE | 1,314.50 | | 1,314.50 |
| DOUGLAS | 4,188.23 | | 4,188.23 |
| HUACHUCA CITY | 440.78 | | 440.78 |
| SIERRA VISTA | 10,946.98 | | 10,946.98 |
| TOMBSTONE | 329.94 | | 329.94 |
| WILLCOX | 899.56 | | 899.56 |
| COCONINO | | 33,576.27 | 33,576.27 |
| FLAGSTAFF | 25,855.69 | | 25,855.69 |
| FREDONIA | 483.30 | | 483.30 |
| PAGE | 2,751.13 | | 2,751.13 |
| WILLIAMS | 1,149.65 | | 1,149.65 |
| SEDONA | 1,070.31 | | 1,070.31 |
| TUSAYAN | 205.46 | | 205.46 |
| GILA | | 12,704.87 | 12,704.87 |
| GLOBE | 2,492.45 | | 2,492.45 |
| HAYDEN | 218.80 | | 218.80 |
| MIAMI | 600.78 | | 600.78 |
| PAYSON | 5,162.42 | | 5,162.42 |
| WINKELMAN | 114.15 | | 114.15 |
| STAR VALLEY | 766.26 | | 766.26 |
| GRAHAM | | 8,094.41 | 8,094.41 |
| PIMA | 592.93 | | 592.93 |
| SAFFORD | 2,267.88 | | 2,267.88 |
| THATCHER | 1,167.32 | | 1,167.32 |
| GREENLEE | | 3,026.68 | 3,026.68 |
| CLIFTON | 1,075.88 | | 1,075.88 |
| DUNCAN | 234.75 | | 234.75 |
| LA PAZ | | 13,527.01 | 13,527.01 |
| PARKER | 3,869.05 | | 3,869.05 |
| QUARTZSITE | 4,608.05 | | 4,608.05 |
| MARICOPA | | 345,916.11 | 345,916.11 |
| AVONDALE | 16,359.83 | | 16,359.83 |
| BUCKEYE | 12,691.97 | | 12,691.97 |
| CAREFREE | 732.79 | | 732.79 |

ADOT SUMMARY SPECIAL

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| MARICOPA | CONT | | |
| CAVE CREEK | \$ 1,084.86 | \$ | \$ 1,084.86 |
| CHANDLER | 52,894.68 | | 52,894.68 |
| EL MIRAGE | 6,885.04 | | 6,885.04 |
| GILA BEND | 406.96 | | 406.96 |
| GILBERT | 50,202.58 | | 50,202.58 |
| GLENDALE | 48,695.19 | | 48,695.19 |
| GOODYEAR | 16,021.78 | | 16,021.78 |
| GUADALUPE | 1,253.13 | | 1,253.13 |
| MESA | 95,683.13 | | 95,683.13 |
| PARADISE VALLEY | 2,822.53 | | 2,822.53 |
| PEORIA | 34,722.97 | | 34,722.97 |
| PHOENIX | 316,960.57 | | 316,960.57 |
| SCOTTSDALE | 48,027.44 | | 48,027.44 |
| SURPRISE | 26,045.03 | | 26,045.03 |
| TEMPE | 35,655.91 | | 35,655.91 |
| TOLLESON | 1,417.81 | | 1,417.81 |
| WICKENBURG | 1,372.47 | | 1,372.47 |
| YOUNGTOWN | 1,340.25 | | 1,340.25 |
| LITCHFIELD PARK | 1,120.62 | | 1,120.62 |
| QUEEN CREEK | 6,921.42 | | 6,921.42 |
| FOUNTAIN HILLS | 4,844.21 | | 4,844.21 |
| APACHE JUNCTION | 64.45 | | 64.45 |
| MOHAVE | | 41,400.17 | 41,400.17 |
| BULLHEAD CITY | 11,735.34 | | 11,735.34 |
| COLORADO CITY | 1,436.41 | | 1,436.41 |
| KINGMAN | 8,604.86 | | 8,604.86 |
| LAKE HAVASU | 15,937.45 | | 15,937.45 |
| NAVAJO | | 28,180.88 | 28,180.88 |
| PINETOP LAKESID | 2,009.08 | | 2,009.08 |
| HOLBROOK | 2,324.85 | | 2,324.85 |
| SHOW LOW | 5,027.18 | | 5,027.18 |
| SNOWFLAKE | 2,623.78 | | 2,623.78 |
| TAYLOR | 1,922.75 | | 1,922.75 |
| WINSLOW | 4,441.37 | | 4,441.37 |
| PIMA | | 144,989.85 | 144,989.85 |
| MARANA | 9,905.90 | | 9,905.90 |
| ORO VALLEY | 10,451.63 | | 10,451.63 |
| SOUTH TUCSON | 1,373.60 | | 1,373.60 |
| TUCSON | 127,520.94 | | 127,520.94 |
| SAHUARITA | 6,167.38 | | 6,167.38 |
| PINAL | | 64,831.02 | 64,831.02 |
| APACHE JUNCTION | 8,833.18 | | 8,833.18 |

ADOT SUMMARY SPECIAL

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| PINAL | CONT | | |
| CASA GRANDE | \$ 12,038.74 | \$ | \$ 12,038.74 |
| COOLIDGE | 2,876.93 | | 2,876.93 |
| ELOY | 3,991.58 | | 3,991.58 |
| FLORENCE | 7,280.52 | | 7,280.52 |
| KEARNY | 479.06 | | 479.06 |
| MAMMOTH | 345.29 | | 345.29 |
| SUPERIOR | 686.55 | | 686.55 |
| QUEEN CREEK | 113.16 | | 113.16 |
| WINKELMAN | | | |
| MARICOPA | 11,373.83 | | 11,373.83 |
| SANTA CRUZ | | 11,544.11 | 11,544.11 |
| NOGALES | 7,443.18 | | 7,443.18 |
| PATAGONIA | 324.48 | | 324.48 |
| YAVAPAI | | 38,977.97 | 38,977.97 |
| CAMP VERDE | 2,904.78 | | 2,904.78 |
| CHINO VALLEY | 2,902.11 | | 2,902.11 |
| CLARKDALE | 1,102.35 | | 1,102.35 |
| COTTONWOOD | 3,076.88 | | 3,076.88 |
| JEROME | 116.16 | | 116.16 |
| PRESCOTT | 10,915.32 | | 10,915.32 |
| PRESCOTT VALLEY | 10,995.00 | | 10,995.00 |
| SEDONA | 1,947.41 | | 1,947.41 |
| PEORIA | 1.00 | | 1.00 |
| DEWEY-HUMBOLDT | 1,040.59 | | 1,040.59 |
| WICKENBURG TOWN | 13.02 | | 13.02 |
| YUMA | | 33,439.69 | 33,439.69 |
| SOMERTON | 3,642.53 | | 3,642.53 |
| SAN LUIS | 7,634.27 | | 7,634.27 |
| WELLTON | 708.95 | | 708.95 |
| YUMA | 22,782.37 | | 22,782.37 |
| SUB TOTALS | \$ 1,202,425.00 | \$ 830,775.00 | \$ 2,033,200.00 |

ADOT SUMMARY

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY CITIES/TOWNS | SCHEDULE 2 AMOUNTS | SCHEDULE 3 AMOUNTS | TOTAL DISTRIBUTION |
|------------------------|-----------------------|-----------------------|-----------------------|
| ===== | | | |
| PINAL | CONT | | |
| CASA GRANDE | \$ 314,510.01 | \$ | \$ 314,510.01 |
| COOLIDGE | 75,159.47 | | 75,159.47 |
| ELOY | 104,279.66 | | 104,279.66 |
| FLORENCE | 190,201.99 | | 190,201.99 |
| KEARNY | 12,515.29 | | 12,515.29 |
| MAMMOTH | 9,020.70 | | 9,020.70 |
| SUPERIOR | 17,936.07 | | 17,936.07 |
| QUEEN CREEK | 2,956.24 | | 2,956.24 |
| WINKELMAN | | | |
| MARICOPA | 297,139.18 | | 297,139.18 |
| SANTA CRUZ | | 301,407.84 | 301,407.84 |
| NOGALES | 194,431.31 | | 194,431.31 |
| PATAGONIA | 8,476.24 | | 8,476.24 |
| YAVAPAI | | 1,018,819.76 | 1,018,819.76 |
| CAMP VERDE | 75,955.79 | | 75,955.79 |
| CHINO VALLEY | 75,885.73 | | 75,885.73 |
| CLARKDALE | 28,824.47 | | 28,824.47 |
| COTTONWOOD | 80,454.37 | | 80,454.37 |
| JEROME | 3,037.52 | | 3,037.52 |
| PRESCOTT | 285,413.59 | | 285,413.59 |
| PRESCOTT VALLEY | 287,488.14 | | 287,488.14 |
| SEDONA | 50,921.39 | | 50,921.39 |
| PEORIA | 26.16 | | 26.16 |
| DEWEY-HUMBOLDT | 27,209.91 | | 27,209.91 |
| WICKENBURG TOWN | 339.87 | | 339.87 |
| YUMA | | 870,773.65 | 870,773.65 |
| SOMERTON | 94,778.30 | | 94,778.30 |
| SAN LUIS | 198,696.94 | | 198,696.94 |
| WELLTON | 18,444.03 | | 18,444.03 |
| YUMA | 592,761.31 | | 592,761.31 |
| SUB TOTALS | \$31,412,264.64 | \$21,703,019.22 | \$53,115,283.86 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: JUN 2016

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|------------------|
| 4005100000000 | MVF TAX (LIC SUPP) | \$ 44,614,723.68 |
| 4005120000000 | MVF TAX REFUNDS | \$ 6,619.32- |
| 4005130010000 | MVF NAT AMERICA RFDS | \$ 129,401.46- |
| 4005130020000 | MVF GOV RFDS | \$ 31,049.46- |
| 4005140000000 | MVF AV TAX REFUNDS | \$ 79.43- |
| 4005150000000 | MVF EXPORT RFD | \$ 211,716.90- |
| 4010110000000 | LUF EXPORT RFD | \$ 67,777.58- |
| 4010140000000 | OTHER IFTA UF TAX | \$ 1,257,321.87- |
| 4010200000000 | LIQUID UF TAX | \$ 20,000,830.03 |
| 4010200100000 | LIQUID UF TAX RFUNDS | \$ 603,749.08- |
| 4010200140000 | VENDOR 8 CENT RFD | \$ 585,612.56- |
| 4010200150000 | SUPPLIER 8 CNT RFD | \$ 720,057.68- |
| 4010200160000 | BULK 8 CENT RFD | \$ 59,736.40- |
| 4010200170100 | NAV NAT IMPUTED LUF | \$ 225,553.00 |
| 4010200170200 | NAV NAT LUF CONTRA | \$ 225,553.00- |
| 4010200180100 | LUF 18 CNTS N/A RFDS | \$ 4,599.54- |
| 4010200180200 | LUF 18 CNTS GOV RFDS | \$ 2,851.92- |
| 4010200200100 | LUF 26 CNTS N/A RFDS | \$ 15,967.12- |
| 4010200210000 | FOREST PROD RFND | \$ 2,761.48- |
| 4010200220000 | SUPL COLLECT ALLOW | \$ 148,642.42- |
| 4010240100000 | UF FB/IFTA 2 CNT CR | \$ 16,741.30- |
| 4011000000000 | UF PERMIT TAX | \$ 148,845.00 |
| 4015120000000 | MC PERMIT TAX | \$ 116,703.00 |
| 4015150000000 | HURF MTR CARRIER FEE | \$ 1,490,479.40 |
| 4015170000000 | AZ IRP ID FILING FEE | \$ 276,307.50 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: JUN 2016

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|------------------|
| 4020140000000 | UF LATE FEES | \$ 4,025.00 |
| 4020180000000 | REG PENALTY/INTEREST | \$ 744,082.42 |
| 4022140000000 | UF PENALTIES | \$ 160.67 |
| 4025140000000 | UF INTEREST | \$ 54.82 |
| 4030140000000 | AZ IRP REG FEES | \$ 5,425,376.23 |
| 4030140100000 | AZ-IRP REG REFUND | \$ 35,447.38- |
| 4030280000000 | NON-RESIDENT PERMIT | \$ 359,910.00 |
| 4030280300000 | 3RD PRTY RTN NON-RES | \$ 3,053.00- |
| 4030420000000 | COUNTY REG | \$ 6,310,045.97 |
| 4030430000000 | OHV GAME/FISH DECAL | \$ 56,355.00 |
| 4030440000000 | MISC REG FEES | \$ 2,327.00 |
| 4045160000000 | COUNTY VLT | \$ 35,509,875.82 |
| 4045200000000 | HWY FUND DPS PARITY | \$ 274,932.30 |
| 4045220000000 | VLT 3-5 TO SGF | \$ 138,668.94 |
| 4045230000000 | ABAN VEH STATE-90% | \$ 404,727.30 |
| 4045240000000 | ABAN VEH FED-60% | \$ 719.40 |
| 4060160000000 | OVERSIZE PERMIT | \$ 318,957.50 |
| 4060200000000 | INQUIRY FEE | \$ 900,905.24 |
| 4060200300000 | 3RD PRTY RTN INQ FEE | \$ 52,243.00- |
| 4060240000000 | OTHER MISC FEE | \$ 195,193.63 |
| 4060260000000 | PHOTOCOPY/CERT REV | \$ 188.75 |
| 4060360000000 | CREDIT CARD FEES | \$ 173,517.42- |
| 4060380000000 | 3RD PARTY CR CD FEES | \$ 714,215.83- |
| 4060440000000 | PFTO RFD PROCESS FEE | \$ 311,568.00 |
| 4060440300000 | PFTO RFD FEE RTN | \$ 23,991.00- |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: JUN 2016

| GENERAL LEDGER ACCOUNT NUMBER ----- | GENERAL LEDGER ACCOUNT DESCRIPTION ----- | AMOUNT ----- |
|---|--|-----------------|
| 4065100000000 | DRIVERS LICENSE | \$ 701,697.71 |
| 4065100300000 | 3RD PRY RTN DRV LIC | \$ 150,744.00- |
| 4065160000000 | D.L. REINSTATEMENT | \$ 178,300.00 |
| 4065180000000 | OUT STATE DR LIC TEST | \$ 15.00 |
| 4066160000000 | DL1 CHK COL FEE | \$ 2,069.24 |
| 4066180000000 | DL1 EDL REAPPT | \$ 156,131.00 |
| 4066190000000 | DL1 EXTENDED DL | \$ 703,600.00 |
| 4066200000000 | DL1 EXT DL I.D. | \$ 345,436.00 |
| 4070100000000 | SUPPLIER LIC APP FEE | \$ 50.00 |
| 4070120000000 | VENDOR BR APP FEE | \$ 50.00 |
| 4070140000000 | IFTA APP/RENEWAL FEE | \$ 1,740.00 |
| 4070260000000 | VEH DEALER LICENSE | \$ 280.00 |
| 4070400000000 | CHANGE OF LOCATION | \$ 220.00 |
| 4075100000000 | TITLE FEES | \$ 710,190.00 |
| 4080300000000 | AUTO DEALER PLATE | \$ 83,790.00 |
| 4080300300000 | AUTO DLR PLT RTN | \$ 2,276.00- |
| 4080460000000 | MISC PLATE FEES | \$ 739,775.00 |
| 4080460300000 | MISC PLATE FEES RTN | \$ 9,236.00- |
| 4085120000000 | CASHIER'S DEP O/S | \$ 18,287.03- |
| 4090000000000 | HIGHWAY FINES | \$ 94,655.49 |
| 4095000000000 | HURF INV INTEREST | \$ 26,621.21 |
| 4998000000000 | MISC REVENUES | \$ 499.72 |

HURF SCHEDULE 1

FOR REVENUE COLLECTED IN: JUN 2016

GENERAL LEDGER
ACCOUNT NUMBER

GENERAL LEDGER
ACCOUNT DESCRIPTION

AMOUNT

LESS DISTRIBUTIONS TO

| | | |
|----------------------|----|------------------|
| AVIATION AUTHORITY | \$ | 0.00 |
| LAKE IMPROVEMENT | \$ | 700,695.97 |
| LAKE IMPROVEMENT | \$ | 7,077.74 |
| OFF-HIWAY VEH REC FD | \$ | 243,297.21 |
| | | ----- |
| | | \$115,352,315.87 |
| | | ===== |

HURF SCHEDULE 1 SUMMARY

FOR REVENUE COLLECTED IN: JUN 2016

| SUB-OB | DESCRIPTION | AMOUNT |
|--------|------------------------------------|----------------|
| 4161 | VLT TO DPS | 274,932.30 |
| 4161 | VLT TO GENERAL FUND | 0.00 |
| 4161 | VLT TO GENERAL FUND - YRS. 3-5 | 138,668.94 |
| 4161 | VLT TO GEN FUND - ABAN VEH-STATE | 404,727.30 |
| 4161 | VLT TO GEN FUND - ABAN VEH-FED | 719.40 |
| 4161 | VLT TO HURF | 35,509,875.82 |
| | | ----- |
| | TOTAL VEHICLE LICENSE TAX | 36,328,923.76 |
| 4162 | MOTOR CARRIER TAX | 1,490,479.40 |
| 4162 | MOTOR CARRIER TAX PENALTIES | 0.00 |
| 4165 | MOTOR VEHICLE FUEL TAX | 43,284,786.19 |
| 4165 | LIQUID USE FUEL TAX | 16,515,011.08 |
| 4165 | FUEL TAX PENALTY/INTEREST/LATE FEE | 4,240.49 |
| 4319 | TITLE FEES | 710,190.00 |
| 4339 | INQUIRIES | 848,662.24 |
| 4411 | COUNTY REGISTRATION | 6,366,400.97 |
| 4411 | PRORATE REGISTRATION | 5,666,736.07 |
| 4411 | UNASSIGNED REGISTRATION | 2,327.00 |
| 4411 | NON-RESIDENT PERMIT | 356,857.00 |
| 4411 | REGISTRATION PENALTIES | 744,082.42 |
| 4412 | OPERATOR LICENSES | 1,936,504.95 |
| 4413 | MC/UF/DISTR LICENSE FEES | 1,840.00 |
| 4419 | MISCELLANEOUS FEES | 464,672.35 |
| 4419 | CAR DEALER PLATES | 812,053.00 |
| 4419 | DEALER LICENSES | 500.00 |
| 4431 | MOTOR CARRIER PERMITS | 116,703.00 |
| 4431 | OVERSIZE/OVERWEIGHT PERMITS | 318,957.50 |
| 4431 | USE FUEL PERMITS | 148,845.00 |
| 4511 | HIGHWAY FINES | 94,655.49 |
| 4631 | INVESTMENT INTEREST | 26,621.21 |
| 4645 | CREDIT CARD FEES | 887,733.25- |
| | | ----- |
| | TOTAL | 115,352,315.87 |

ARIZONA DEPARTMENT OF TRANSPORTATION

HURF SCHEDULE 2

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|---------------|-------------|--------------|-------------|--------------|-----------------------|-------------------------------------|---------------------|
| ===== | | | | | | | |
| APACHE | | | | | | | |
| EAGAR | 0.00090 | \$ 14,135.52 | 0.47244 | \$ 72,124.40 | \$ 86,259.92 | \$ 1,405.86 | \$ |
| | | | | | | + | 0.00 |
| SPRINGERVILLE | 0.00036 | 5,654.21 | 0.18960 | 28,945.02 | 34,599.23 | 564.37 | 87,665.78 |
| | | | | | | + | 0.00 |
| ST JOHNS | 0.00064 | 10,051.92 | 0.33796 | 51,594.19 | 61,646.11 | 1,001.50 | 35,163.60 |
| | | | | | | + | 0.00 |
| COCHISE | | | | | | | |
| BENSON | 0.00090 | 14,135.52 | 0.06378 | 17,690.68 | 31,826.20 | 373.96 | |
| | | | | | | + | 0.00 |
| BISBEE | 0.00096 | 15,077.89 | 0.06793 | 18,841.76 | 33,919.65 | 408.37 | 32,200.16 |
| | | | | | | + | 0.00 |
| DOUGLAS | 0.00306 | 48,060.76 | 0.21643 | 60,031.25 | 108,092.01 | 1,282.50 | 34,328.02 |
| | | | | | | + | 0.00 |
| HUACHUCA CITY | 0.00032 | 5,025.96 | 0.02289 | 6,349.01 | 11,374.97 | 135.76 | 109,374.51 |
| | | | | | | + | 0.00 |
| SIERRA VISTA | 0.00801 | 125,806.12 | 0.56553 | 156,861.22 | 282,667.34 | 3,214.75 | 11,510.73 |
| | | | | | | + | 0.00 |
| TOMBSTONE | 0.00024 | 3,769.47 | 0.01711 | 4,745.81 | 8,515.28 | 101.07 | 285,882.09 |
| | | | | | | + | 0.00 |
| WILLCOX | 0.00066 | 10,366.05 | 0.04633 | 12,850.57 | 23,216.62 | 275.23 | 8,616.35 |
| | | | | | | + | 0.00 |
| COCONINO | | | | | | | |
| FLAGSTAFF | 0.01299 | 204,022.66 | 0.82027 | 476,552.12 | 680,574.78 | 4,605.14- | |
| | | | | | | + | 0.00 |
| FREDONIA | 0.00024 | 3,769.47 | 0.01542 | 8,958.55 | 12,728.02 | 91.85- | 675,969.64 |
| | | | | | | + | 0.00 |
| PAGE | 0.00138 | 21,674.46 | 0.08737 | 50,759.33 | 72,433.79 | 506.65- | 12,636.17 |
| | | | | | | + | 0.00 |
| WILLIAMS | 0.00058 | 9,109.56 | 0.03642 | 21,158.92 | 30,268.48 | 211.36- | 71,927.14 |
| | | | | | | + | 0.00 |
| SEDONA | 0.00054 | 8,481.31 | 0.03391 | 19,700.69 | 28,182.00 | 198.71- | 30,057.12 |
| | | | | | | + | 0.00 |
| TUSAYAN | 0.00010 | 1,570.61 | 0.00661 | 3,840.22 | 5,410.83 | 39.05- | 27,983.29 |
| | | | | | | + | 0.00 |
| GILA | | | | | | | |
| GLOBE | 0.00137 | 21,517.40 | 0.26607 | 42,750.46 | 64,267.86 | 838.65 | |
| | | | | | | + | 0.00 |
| HAYDEN | 0.00012 | 1,884.74 | 0.02338 | 3,756.55 | 5,641.29 | 73.72 | 65,106.51 |
| | | | | | | + | 0.00 |
| MIAMI | 0.00033 | 5,183.02 | 0.06414 | 10,305.61 | 15,488.63 | 204.55 | 5,715.01 |
| | | | | | | + | 0.00 |

HURF SCHEDULE 2

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY/CITY | DIST A % | AMOUNT | DIST B % | AMOUNT | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|-----------------|-------------|--------------|-------------|--------------|-----------------------|-------------------------------------|---------------------|
| NAVAJO | | | | | | | |
| PINETOP LAKESID | 0.00080 | \$ 12,564.91 | 0.10962 | \$ 39,134.38 | \$ 51,699.29 | \$ 759.53 | \$ |
| | | | | | | + | 0.00 |
| HOLBROOK | 0.00093 | 14,606.70 | 0.12661 | 45,199.82 | 59,806.52 | 896.35 | 52,458.82 |
| | | | | | | + | 0.00 |
| SHOW LOW | 0.00201 | 31,569.33 | 0.27396 | 97,803.83 | 129,373.16 | 1,890.90 | 60,702.87 |
| | | | | | | + | 0.00 |
| SNOWFLAKE | 0.00105 | 16,491.44 | 0.14293 | 51,026.07 | 67,517.51 | 991.56 | 131,264.06 |
| | | | | | | + | 0.00 |
| TAYLOR | 0.00077 | 12,093.72 | 0.10471 | 37,381.51 | 49,475.23 | 729.38 | 68,509.07 |
| | | | | | | + | 0.00 |
| WINSLOW | 0.00177 | 27,799.85 | 0.24217 | 86,454.78 | 114,254.63 | 1,712.61 | 50,204.61 |
| | | | | | | + | 0.00 |
| PIMA | | | | | | | |
| MARANA | 0.00763 | 119,837.79 | 0.06376 | 138,296.52 | 258,134.31 | 645.30 | |
| | | | | | | + | 0.00 |
| ORO VALLEY | 0.00805 | 126,434.37 | 0.06724 | 145,844.69 | 272,279.06 | 756.98 | 258,779.61 |
| | | | | | | + | 0.00 |
| SOUTH TUCSON | 0.00106 | 16,648.50 | 0.00882 | 19,130.73 | 35,779.23 | 104.27 | 273,036.04 |
| | | | | | | + | 0.00 |
| TUCSON | 0.09818 | 1,542,028.07 | 0.82051 | 1,779,700.03 | 3,321,728.10 | 9,600.04 | 35,883.50 |
| | | | | | | + | 0.00 |
| SAHUARITA | 0.00475 | 74,604.13 | 0.03967 | 86,044.90 | 160,649.03 | 466.27 | 3,331,328.14 |
| | | | | | | + | 0.00 |
| PINAL | | | | | | | |
| APACHE JUNCTION | 0.00697 | 109,471.74 | 0.18398 | 120,901.46 | 230,373.20 | 392.16 | |
| | | | | | | + | 0.00 |
| CASA GRANDE | 0.00950 | 149,208.26 | 0.25073 | 164,765.86 | 313,974.12 | 535.89 | 230,765.36 |
| | | | | | | + | 0.00 |
| COOLIDGE | 0.00227 | 35,652.92 | 0.05992 | 39,376.10 | 75,029.02 | 130.45 | 314,510.01 |
| | | | | | | + | 0.00 |
| ELOY | 0.00315 | 49,474.32 | 0.08312 | 54,621.86 | 104,096.18 | 183.48 | 75,159.47 |
| | | | | | | + | 0.00 |
| FLORENCE | 0.00575 | 90,310.26 | 0.15158 | 99,609.98 | 189,920.24 | 281.75 | 104,279.66 |
| | | | | | | + | 0.00 |
| KEARNY | 0.00038 | 5,968.33 | 0.00993 | 6,525.45 | 12,493.78 | 21.51 | 190,201.99 |
| | | | | | | + | 0.00 |
| MAMMOTH | 0.00027 | 4,240.66 | 0.00725 | 4,764.30 | 9,004.96 | 15.74 | 12,515.29 |
| | | | | | | + | 0.00 |
| SUPERIOR | 0.00054 | 8,481.31 | 0.01434 | 9,423.45 | 17,904.76 | 31.31 | 9,020.70 |
| | | | | | | + | 0.00 |
| QUEEN CREEK | 0.00009 | 1,413.55 | 0.00234 | 1,537.72 | 2,951.27 | 4.97 | 17,936.07 |
| | | | | | | + | 0.00 |

HURF SCHEDULE 3

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY | COUNTY % | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|------------|--------------------|------------------------------|-------------------------------|--------------------------|
| APACHE | 0.02089 0.04474 | \$ 326,430.77 271,878.06 | \$ 5,174.06 0.00 | \$ 603,482.89 |
| COCHISE | 0.03051 0.03823 | 476,754.56 232,317.80 | 7,687.17 0.00 | 716,759.53 |
| COCONINO | 0.04114 0.03917 | 642,860.79 238,030.03 | 3,403.30- 0.00 | 877,487.52 |
| GILA | 0.01374 0.01872 | 214,703.63 113,758.55 | 3,252.27 0.00 | 331,714.45 |
| GRAHAM | 0.00760 0.01492 | 118,758.92 90,666.53 | 1,921.79 0.00 | 211,347.24 |
| GREENLEE | 0.00374 0.00324 | 58,441.89 19,688.98 | 886.98 0.00 | 79,017.85 |
| LA PAZ | 0.01840 0.01004 | 287,521.60 61,011.53 | 4,582.73 0.00 | 353,115.86 |
| MARICOPA | 0.49992 0.20680 | 7,811,836.84 1,256,691.62 | 27,722.07- 0.00 | 9,040,806.39 |
| MOHAVE | 0.04780 0.05501 | 746,931.11 334,287.26 | 295.66 0.00 | 1,081,514.03 |
| NAVAJO | 0.02731 0.04979 | 426,750.81 302,566.13 | 6,504.52 0.00 | 735,821.46 |
| PIMA | 0.14130 0.25831 | 2,207,978.36 1,569,709.93 | 9,750.36 0.00 | 3,787,438.65 |
| PINAL | 0.05473 0.13712 | 855,220.49 833,257.04 | 5,034.57 0.00 | 1,693,512.10 |
| SANTA CRUZ | 0.01180 0.01877 | 184,388.85 114,062.39 | 2,956.60 0.00 | 301,407.84 |
| YAVAPAI | 0.04184 0.06126 | 653,799.11 372,267.55 | 7,246.90- 0.00 | 1,018,819.76 |
| YUMA | 0.03928 0.04388 | 613,796.11 266,651.98 | 9,674.44- 0.00 | 870,773.65 |
| TOTALS | 1.00000 ===== | \$21,703,019.22 ===== | \$ 0.00 ===== | \$21,703,019.22 ===== |

HURF SCHEDULE 3 SPECIAL

FOR REVENUE COLLECTED IN: JUN 2016

| COUNTY | COUNTY % | TOTAL DISTRIBUTION | NET RECALCULATION ADJUSTMENTS | NET DISTRIBUTION |
|------------|--------------------|---------------------------|-------------------------------|------------------------|
| APACHE | 0.02089 0.04474 | \$ 12,495.52 10,407.28 | \$ 209.36 0.00 | \$ 23,112.16 |
| COCHISE | 0.03051 0.03823 | 18,249.80 8,892.95 | 311.05 0.00 | 27,453.80 |
| COCONINO | 0.04114 0.03917 | 24,608.22 9,111.61 | 143.56- 0.00 | 33,576.27 |
| GILA | 0.01374 0.01872 | 8,218.69 4,354.59 | 131.59 0.00 | 12,704.87 |
| GRAHAM | 0.00760 0.01492 | 4,546.00 3,470.65 | 77.76 0.00 | 8,094.41 |
| GREENLEE | 0.00374 0.00324 | 2,237.11 753.68 | 35.89 0.00 | 3,026.68 |
| LA PAZ | 0.01840 0.01004 | 11,006.11 2,335.47 | 185.43 0.00 | 13,527.01 |
| MARICOPA | 0.49992 0.20680 | 299,031.15 48,105.20 | 1,220.24- 0.00 | 345,916.11 |
| MOHAVE | 0.04780 0.05501 | 28,591.95 12,796.26 | 11.96 0.00 | 41,400.17 |
| NAVAJO | 0.02731 0.04979 | 16,335.69 11,582.00 | 263.19 0.00 | 28,180.88 |
| PIMA | 0.14130 0.25831 | 84,519.73 60,087.30 | 382.82 0.00 | 144,989.85 |
| PINAL | 0.05473 0.13712 | 32,737.19 31,896.44 | 197.39 0.00 | 64,831.02 |
| SANTA CRUZ | 0.01180 0.01877 | 7,058.26 4,366.22 | 119.63 0.00 | 11,544.11 |
| YAVAPAI | 0.04184 0.06126 | 25,026.93 14,250.12 | 299.08- 0.00 | 38,977.97 |
| YUMA | 0.03928 0.04388 | 23,495.65 10,207.23 | 263.19- 0.00 | 33,439.69 |
| TOTALS | 1.00000 ===== | \$ 830,775.00 ===== | \$ 0.00 ===== | \$ 830,775.00 ===== |

ARIZONA DEPARTMENT OF TRANSPORTATION
MOTOR VEHICLE DIVISION

COUNTY DISTRIBUTION SUMMARY REPORT

FOR JUN 2016

| COUNTY | GASOLINE TAX SALES GALLONS | COUNTY % (GASOLINE) | ESTIMATED USE FUEL CONSUMED GALLONS | GASOLINE & USE FUEL TOTAL GALLONS | COUNTY % (COMBINED) |
|------------|-------------------------------|-------------------------|---|--------------------------------------|-------------------------|
| APACHE | 2,389,451 | 0.00972 | 4,212,655 | 6,602,106 | 0.02089 |
| COCHISE | 4,338,667 | 0.01766 | 5,306,285 | 9,644,952 | 0.03051 |
| COCONINO | 9,090,030 | 0.03699 | 3,912,857 | 13,002,887 | 0.04114 |
| GILA | 2,514,336 | 0.01023 | 1,829,753 | 4,344,089 | 0.01374 |
| GRAHAM | 847,941 | 0.00345 | 1,553,883 | 2,401,824 | 0.00760 |
| GREENLEE | 327,371 | 0.00133 | 855,762 | 1,183,133 | 0.00374 |
| LA PAZ | 3,095,464 | 0.01260 | 2,719,999 | 5,815,463 | 0.01840 |
| MARICOPA | 145,172,109 | 0.59078 | 12,857,537 | 158,029,646 | 0.49992 |
| MOHAVE | 9,702,715 | 0.03949 | 5,405,514 | 15,108,229 | 0.04780 |
| NAVAJO | 5,584,234 | 0.02273 | 3,047,947 | 8,632,181 | 0.02731 |
| PIMA | 33,933,815 | 0.13810 | 10,730,097 | 44,663,912 | 0.14130 |
| PINAL | 10,281,635 | 0.04184 | 7,019,216 | 17,300,851 | 0.05473 |
| SANTA CRUZ | 2,170,338 | 0.00883 | 1,560,217 | 3,730,555 | 0.01180 |
| YAVAPAI | 8,411,341 | 0.03423 | 4,813,659 | 13,225,000 | 0.04184 |
| YUMA | 7,868,022 | 0.03202 | 4,549,752 | 12,417,774 | 0.03928 |
| | <u>245,727,469</u> ===== | <u>1.00000</u> ===== | <u>70,375,133</u> ===== | <u>316,102,602</u> ===== | <u>1.00000</u> ===== |