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# MEMORANDUM

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Date: June 6, 2017

To: The Honorable Chair and Members  
Pima County Board of Supervisors

From: C.H. Huckelberry  
County Administrator 

Re: **Statements by Supervisor Ally Miller Regarding Highway User Revenue Funds at the May 23, 2017 Budget Hearing**

At the May 23, 2017 Tentative Budget adoption hearing, Supervisor Ally Miller again made misleading statements regarding the distribution of Highway User Revenue Funds (HURF). Supervisor Miller indicated that over the past 11 years, the City of Tucson received an average of \$66 million in HURF distributions annually, and Pima County had received an average of \$77.6 million annually. Supervisor Miller indicated the source of this information was the State Treasurer's website. A query of the State Treasurer's online funding distribution report (<http://reports.aztreasury.gov/distribution>) resulted in the results below for HURF and Vehicle License Tax (VLT) funding distributions for the period May 2006 to April 2017 (Attachments 1 thru 5). The amounts generated by the query, while not identical, are relatively similar to those quoted by Supervisor Miller. The difference is likely due to a difference in time period parameters.

**State Treasurer Funding Distribution  
Report for HURF and VLT, May 2006  
through April 2017.**

HURF	\$405,060,751.51
HURF 3%	85,042,846.51
VLT	233,570,560.75
<b>Total</b>	<b>\$723,674,158.77</b>
Yearly Average	\$ 65,788,559.89
Pima County	
HURF	\$443,640,209.11
HURF 3%	-
VLT	414,651,399.76
<b>Total</b>	<b>\$858,291,608.87</b>
Yearly Average	\$ 78,026,509.90

The Honorable Chair and Members, Pima County Board of Supervisors  
Re: **Statements by Supervisor Ally Miller Regarding Highway User Revenue Funds at the May  
23, 2017 Budget Hearing**

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As can be seen, the funding distributions reported by the State Treasurer and referenced by Supervisor Miller are not exclusively HURF. The report includes a sizeable amount of VLT funds, including both the portion for transportation and the amount distributed to the general funds of counties and cities for general governmental purposes.

Once again, Supervisor Miller's statements fail to acknowledge the segregation of VLT funds as outlined in my May 30, 2017 and February 1, 2017 memoranda on this topic.

CHH/anc

Attachments

c: Jan Leshar, Chief Deputy County Administrator  
Tom Burke, Deputy County Administrator for Administration  
Carmine DeBonis Jr., Deputy County Administrator for Public Works  
Priscilla Cornelio, Director, Department of Transportation

# ATTACHMENT 1

**Office of the Arizona State Treasurer**

**Jeff DeWit**  
Arizona State Treasurer



**Please select your criteria:**

- Geographical Location  ▼
- Recipient  ▼
- Distribution Type  ▼
- (As Of Date) Start \*
- (As Of Date) End \*
- 

County/Recipient/Distribution	As Of Date	Amount	Exception	Net
Pima County				
Tucson, City Of				
Highway User Rev Fd 3%	2006-05-18	\$765,393.17	\$0.00	\$765,393.17
Highway User Rev Fd 3%	2006-06-16	\$726,197.70	\$0.00	\$726,197.70
Highway User Rev Fd 3%	2006-07-19	\$767,999.93	\$0.00	\$767,999.93
Highway User Rev Fd 3%	2006-08-14	\$707,289.52	\$0.00	\$707,289.52
Highway User Rev Fd 3%	2006-09-18	\$718,072.04	\$0.00	\$718,072.04
Highway User Rev Fd 3%	2006-10-18	\$711,247.87	\$0.00	\$711,247.87
Highway User Rev Fd 3%	2006-11-21	\$703,303.05	\$0.00	\$703,303.05
Highway User Rev Fd 3%	2006-12-14	\$679,459.37	\$0.00	\$679,459.37
Highway User Rev Fd 3%	2007-01-16	\$745,722.77	\$0.00	\$745,722.77
Highway User Rev Fd 3%	2007-02-14	\$765,991.90	\$0.00	\$765,991.90
Highway User Rev Fd 3%	2007-03-16	\$710,292.62	\$0.00	\$710,292.62
Highway User Rev Fd 3%	2007-04-13	\$814,312.26	\$0.00	\$814,312.26
Highway User Rev Fd 3%	2007-05-14	\$774,958.48	\$0.00	\$774,958.48
Highway User Rev Fd 3%	2007-06-13	\$742,425.49	\$0.00	\$742,425.49
Highway User Rev Fd 3%	2007-07-20	\$806,438.95	\$0.00	\$806,438.95
Highway User Rev Fd 3%	2007-08-17	\$682,372.63	\$0.00	\$682,372.63
Highway User Rev Fd 3%	2007-09-14	\$719,796.28	\$0.00	\$719,796.28
Highway User Rev Fd 3%	2007-10-16	\$709,024.73	\$0.00	\$709,024.73
Highway User Rev Fd 3%	2007-11-15	\$681,816.15	\$0.00	\$681,816.15
Highway User Rev Fd 3%	2007-12-14	\$708,456.24	\$0.00	\$708,456.24
Highway User Rev Fd 3%	2008-01-16	\$740,960.41	\$0.00	\$740,960.41
Highway User Rev Fd 3%	2008-02-15	\$686,732.12	\$0.00	\$686,732.12
Highway User Rev Fd 3%	2008-03-17	\$735,485.92	\$0.00	\$735,485.92

Highway User Rev Fd 3%	2008-04-15	\$742,798.08	\$0.00	\$742,798.08
Highway User Rev Fd 3%	2008-05-09	\$757,119.51	\$0.00	\$757,119.51
Highway User Rev Fd 3%	2008-06-13	\$717,423.38	\$0.00	\$717,423.38
Highway User Rev Fd 3%	2008-07-14	\$706,994.60	\$0.00	\$706,994.60
Highway User Rev Fd 3%	2008-08-11	\$642,520.35	\$0.00	\$642,520.35
Highway User Rev Fd 3%	2008-09-11	\$607,899.64	\$0.00	\$607,899.64
Highway User Rev Fd 3%	2008-10-14	\$663,475.70	\$0.00	\$663,475.70
Highway User Rev Fd 3%	2008-11-12	\$581,325.75	\$0.00	\$581,325.75
Highway User Rev Fd 3%	2008-12-12	\$580,724.86	\$0.00	\$580,724.86
Highway User Rev Fd 3%	2009-01-14	\$560,168.82	\$0.00	\$560,168.82
Highway User Rev Fd 3%	2009-02-13	\$602,406.63	\$0.00	\$602,406.63
Highway User Rev Fd 3%	2009-03-13	\$614,748.14	\$0.00	\$614,748.14
Highway User Rev Fd 3%	2009-04-10	\$715,537.11	\$0.00	\$715,537.11
Highway User Rev Fd 3%	2009-05-11	\$716,803.21	\$0.00	\$716,803.21
Highway User Rev Fd 3%	2009-06-11	\$602,884.61	\$0.00	\$602,884.61
Highway User Rev Fd 3%	2009-07-14	\$681,616.63	\$0.00	\$681,616.63
Highway User Rev Fd 3%	2009-08-11	\$625,144.59	\$0.00	\$625,144.59
Highway User Rev Fd 3%	2009-09-14	\$583,186.69	\$0.00	\$583,186.69
Highway User Rev Fd 3%	2009-10-15	\$592,005.90	\$0.00	\$592,005.90
Highway User Rev Fd 3%	2009-11-16	\$548,089.74	\$0.00	\$548,089.74
Highway User Rev Fd 3%	2009-12-16	\$531,946.27	\$0.00	\$531,946.27
Highway User Rev Fd 3%	2010-01-19	\$528,397.66	\$0.00	\$528,397.66
Highway User Rev Fd 3%	2010-02-18	\$588,726.26	\$0.00	\$588,726.26
Highway User Rev Fd 3%	2010-03-17	\$565,336.79	\$0.00	\$565,336.79
Highway User Rev Fd 3%	2010-04-19	\$636,136.96	\$0.00	\$636,136.96
Highway User Rev Fd 3%	2010-05-13	\$711,499.44	\$0.00	\$711,499.44
Highway User Rev Fd 3%	2010-06-14	\$641,940.77	\$0.00	\$641,940.77
Highway User Rev Fd 3%	2010-07-22	\$561,979.84	\$0.00	\$561,979.84
Highway User Rev Fd 3%	2010-08-13	\$582,288.25	\$0.00	\$582,288.25
Highway User Rev Fd 3%	2010-09-17	\$577,910.70	\$0.00	\$577,910.70
Highway User Rev Fd 3%	2010-10-15	\$571,232.69	\$0.00	\$571,232.69
Highway User Rev Fd 3%	2010-11-16	\$563,130.60	\$0.00	\$563,130.60
Highway User Rev Fd 3%	2010-12-15	\$558,356.21	\$0.00	\$558,356.21
Highway User Rev Fd 3%	2011-01-18	\$594,873.55	\$0.00	\$594,873.55
Highway User Rev Fd 3%	2011-02-14	\$594,249.22	\$0.00	\$594,249.22
Highway User Rev Fd 3%	2011-03-18	\$606,843.06	\$0.00	\$606,843.06
Highway User Rev Fd 3%	2011-04-15	\$638,556.32	\$0.00	\$638,556.32
Highway User Rev Fd 3%	2011-05-13	\$717,136.28	\$0.00	\$717,136.28
Highway User Rev Fd 3%	2011-06-20	\$615,646.38	\$0.00	\$615,646.38
Highway User Rev Fd 3%	2011-07-19	\$662,931.28	\$0.00	\$662,931.28

Highway User Rev Fd 3%	2011-08-16	\$506,681.97	\$0.00	\$506,681.97
Highway User Rev Fd 3%	2011-09-19	\$488,726.80	\$0.00	\$488,726.80
Highway User Rev Fd 3%	2011-10-19	\$502,974.91	\$0.00	\$502,974.91
Highway User Rev Fd 3%	2011-11-15	\$484,800.89	\$0.00	\$484,800.89
Highway User Rev Fd 3%	2011-12-14	\$469,310.21	\$0.00	\$469,310.21
Highway User Rev Fd 3%	2012-01-13	\$514,145.82	\$0.00	\$514,145.82
Highway User Rev Fd 3%	2012-02-13	\$492,645.82	\$0.00	\$492,645.82
Highway User Rev Fd 3%	2012-03-16	\$556,764.48	\$0.00	\$556,764.48
Highway User Rev Fd 3%	2012-04-13	\$606,234.50	\$0.00	\$606,234.50
Highway User Rev Fd 3%	2012-05-14	\$653,001.43	\$0.00	\$653,001.43
Highway User Rev Fd 3%	2012-06-14	\$556,885.36	\$0.00	\$556,885.36
Highway User Rev Fd 3%	2012-07-18	\$636,906.95	\$0.00	\$636,906.95
Highway User Rev Fd 3%	2012-08-13	\$532,364.33	\$0.00	\$532,364.33
Highway User Rev Fd 3%	2012-09-14	\$559,011.73	\$0.00	\$559,011.73
Highway User Rev Fd 3%	2012-10-17	\$553,583.51	\$0.00	\$553,583.51
Highway User Rev Fd 3%	2012-11-16	\$516,713.24	\$0.00	\$516,713.24
Highway User Rev Fd 3%	2012-12-12	\$527,842.28	\$0.00	\$527,842.28
Highway User Rev Fd 3%	2013-01-16	\$563,066.31	\$0.00	\$563,066.31
Highway User Rev Fd 3%	2013-02-12	\$546,914.42	\$0.00	\$546,914.42
Highway User Rev Fd 3%	2013-03-18	\$577,309.64	\$0.00	\$577,309.64
Highway User Rev Fd 3%	2013-04-15	\$655,485.06	\$0.00	\$655,485.06
Highway User Rev Fd 3%	2013-05-15	\$708,664.42	\$0.00	\$708,664.42
Highway User Rev Fd 3%	2013-06-14	\$657,812.83	\$0.00	\$657,812.83
Highway User Rev Fd 3%	2013-07-17	\$668,991.12	\$0.00	\$668,991.12
Highway User Rev Fd 3%	2013-08-14	\$589,335.79	\$0.00	\$589,335.79
Highway User Rev Fd 3%	2013-09-16	\$546,853.73	\$0.00	\$546,853.73
Highway User Rev Fd 3%	2013-10-15	\$569,741.46	\$0.00	\$569,741.46
Highway User Rev Fd 3%	2013-11-13	\$548,137.73	\$0.00	\$548,137.73
Highway User Rev Fd 3%	2013-12-13	\$540,252.63	\$0.00	\$540,252.63
Highway User Rev Fd 3%	2014-01-14	\$569,387.28	\$0.00	\$569,387.28
Highway User Rev Fd 3%	2014-02-14	\$591,325.78	\$0.00	\$591,325.78
Highway User Rev Fd 3%	2014-03-17	\$575,291.32	\$0.00	\$575,291.32
Highway User Rev Fd 3%	2014-04-10	\$668,448.15	\$0.00	\$668,448.15
Highway User Rev Fd 3%	2014-05-13	\$734,768.55	\$0.00	\$734,768.55
Highway User Rev Fd 3%	2014-06-16	\$659,023.34	\$0.00	\$659,023.34
Highway User Rev Fd 3%	2014-07-17	\$685,485.49	\$0.00	\$685,485.49
Highway User Rev Fd 3%	2014-08-13	\$640,549.47	\$0.00	\$640,549.47
Highway User Rev Fd 3%	2014-09-11	\$612,782.20	\$0.00	\$612,782.20
Highway User Rev Fd 3%	2014-10-15	\$614,783.10	\$0.00	\$614,783.10
Highway User Rev Fd 3%	2014-11-14	\$600,764.74	\$0.00	\$600,764.74

Highway User Rev Fd 3%	2014-12-16	\$603,925.35	\$0.00	\$603,925.35
Highway User Rev Fd 3%	2015-01-14	\$626,182.28	\$0.00	\$626,182.28
Highway User Rev Fd 3%	2015-02-10	\$648,218.67	\$0.00	\$648,218.67
Highway User Rev Fd 3%	2015-03-16	\$647,474.92	\$0.00	\$647,474.92
Highway User Rev Fd 3%	2015-04-13	\$714,819.89	\$0.00	\$714,819.89
Highway User Rev Fd 3%	2015-05-11	\$791,352.50	\$0.00	\$791,352.50
Highway User Rev Fd 3%	2015-06-15	\$714,170.56	\$0.00	\$714,170.56
Highway User Rev Fd 3%	2015-07-17	\$745,237.06	\$0.00	\$745,237.06
Highway User Rev Fd 3%	2015-08-14	\$657,311.39	\$0.00	\$657,311.39
Highway User Rev Fd 3%	2015-09-11	\$637,277.57	\$0.00	\$637,277.57
Highway User Rev Fd 3%	2015-10-14	\$649,869.68	\$0.00	\$649,869.68
Highway User Rev Fd 3%	2015-11-09	\$648,581.16	\$0.00	\$648,581.16
Highway User Rev Fd 3%	2015-12-10	\$636,600.64	\$0.00	\$636,600.64
Highway User Rev Fd 3%	2016-01-12	\$660,032.08	\$0.00	\$660,032.08
Highway User Rev Fd 3%	2016-02-11	\$670,462.33	\$0.00	\$670,462.33
Highway User Rev Fd 3%	2016-03-11	\$671,844.61	\$0.00	\$671,844.61
Highway User Rev Fd 3%	2016-04-08	\$783,930.23	\$0.00	\$783,930.23
Highway User Rev Fd 3%	2016-05-11	\$802,542.00	\$0.00	\$802,542.00
Highway User Rev Fd 3%	2016-06-10	\$729,087.59	\$0.00	\$729,087.59
Highway User Rev Fd 3%	2016-07-12	\$737,032.97	\$0.00	\$737,032.97
Highway User Rev Fd 3%	2016-08-10	\$670,857.76	\$0.00	\$670,857.76
Highway User Rev Fd 3%	2016-09-12	\$629,023.24	\$0.00	\$629,023.24
Highway User Rev Fd 3%	2016-10-11	\$654,353.52	\$0.00	\$654,353.52
Highway User Rev Fd 3%	2016-11-09	\$653,624.54	\$0.00	\$653,624.54
Highway User Rev Fd 3%	2016-12-09	\$625,602.23	\$0.00	\$625,602.23
Highway User Rev Fd 3%	2017-01-17	\$665,737.34	\$0.00	\$665,737.34
Highway User Rev Fd 3%	2017-02-09	\$670,102.34	\$0.00	\$670,102.34
Highway User Rev Fd 3%	2017-02-17	\$326,074.82	\$0.00	\$326,074.82
Highway User Rev Fd 3%	2017-03-13	\$656,241.16	\$0.00	\$656,241.16
Highway User Rev Fd 3%	2017-04-10	\$735,765.22	\$0.00	\$735,765.22
<b>Totals: \$85,042,846.51</b>			<b>\$0.00</b>	<b>\$85,042,846.51</b>



# ATTACHMENT 2

**Office of the Arizona State Treasurer**

**Jeff DeWit**  
Arizona State Treasurer



**Please select your criteria:**

- Geographical Location  ▼
- Recipient  ▼
- Distribution Type  ▼
- (As Of Date) Start \*
- (As Of Date) End \*
- 

County/Recipient/Distribution	As Of Date	Amount	Exception	Net
Pima County				
Tucson, City Of				
Highway User Rev. Fund	2006-05-18	\$3,753,187.54	\$0.00	\$3,753,187.54
Highway User Rev. Fund	2006-06-16	\$3,698,499.19	\$0.00	\$3,698,499.19
Highway User Rev. Fund	2006-07-19	\$3,541,121.70	\$0.00	\$3,541,121.70
Highway User Rev. Fund	2006-08-14	\$3,283,497.59	\$0.00	\$3,283,497.59
Highway User Rev. Fund	2006-09-18	\$3,370,145.63	\$0.00	\$3,370,145.63
Highway User Rev. Fund	2006-10-18	\$3,129,500.10	\$0.00	\$3,129,500.10
Highway User Rev. Fund	2006-11-21	\$2,500,351.25	\$0.00	\$2,500,351.25
Highway User Rev. Fund	2006-12-14	\$3,298,080.28	\$0.00	\$3,298,080.28
Highway User Rev. Fund	2007-01-16	\$3,496,393.69	\$0.00	\$3,496,393.69
Highway User Rev. Fund	2007-02-14	\$3,598,380.70	\$0.00	\$3,598,380.70
Highway User Rev. Fund	2007-03-16	\$3,317,849.14	\$0.00	\$3,317,849.14
Highway User Rev. Fund	2007-04-13	\$3,850,040.80	\$0.00	\$3,850,040.80
Highway User Rev. Fund	2007-05-14	\$3,607,149.09	\$0.00	\$3,607,149.09
Highway User Rev. Fund	2007-06-13	\$3,428,536.34	\$0.00	\$3,428,536.34
Highway User Rev. Fund	2007-07-20	\$3,788,572.81	\$0.00	\$3,788,572.81
Highway User Rev. Fund	2007-08-17	\$3,201,880.72	\$0.00	\$3,201,880.72
Highway User Rev. Fund	2007-09-14	\$3,344,656.83	\$0.00	\$3,344,656.83
Highway User Rev. Fund	2007-10-16	\$3,320,917.46	\$0.00	\$3,320,917.46
Highway User Rev. Fund	2007-11-15	\$3,210,085.69	\$0.00	\$3,210,085.69
Highway User Rev. Fund	2007-12-14	\$3,360,231.31	\$0.00	\$3,360,231.31
Highway User Rev. Fund	2008-01-16	\$3,497,229.04	\$0.00	\$3,497,229.04
Highway User Rev. Fund	2008-02-15	\$3,257,257.25	\$0.00	\$3,257,257.25
Highway User Rev. Fund	2008-03-17	\$3,453,972.99	\$0.00	\$3,453,972.99

Highway User Rev. Fund	2008-04-15	\$3,520,115.86	\$0.00	\$3,520,115.86
Highway User Rev. Fund	2008-05-09	\$3,561,062.22	\$0.00	\$3,561,062.22
Highway User Rev. Fund	2008-06-13	\$3,381,477.85	\$0.00	\$3,381,477.85
Highway User Rev. Fund	2008-07-14	\$3,268,996.67	\$0.00	\$3,268,996.67
Highway User Rev. Fund	2008-08-11	\$3,058,985.34	\$0.00	\$3,058,985.34
Highway User Rev. Fund	2008-09-11	\$2,985,212.21	\$0.00	\$2,985,212.21
Highway User Rev. Fund	2008-10-14	\$3,129,780.01	\$0.00	\$3,129,780.01
Highway User Rev. Fund	2008-11-12	\$2,767,430.56	\$0.00	\$2,767,430.56
Highway User Rev. Fund	2008-12-12	\$2,754,677.85	\$0.00	\$2,754,677.85
Highway User Rev. Fund	2009-01-14	\$2,779,156.84	\$0.00	\$2,779,156.84
Highway User Rev. Fund	2009-02-13	\$2,913,801.83	\$0.00	\$2,913,801.83
Highway User Rev. Fund	2009-03-13	\$4,394,632.60	\$0.00	\$4,394,632.60
Highway User Rev. Fund	2009-04-10	\$4,199,110.95	\$0.00	\$4,199,110.95
Highway User Rev. Fund	2009-05-11	\$3,323,901.71	\$0.00	\$3,323,901.71
Highway User Rev. Fund	2009-06-11	\$2,873,039.31	\$0.00	\$2,873,039.31
Highway User Rev. Fund	2009-07-14	\$3,215,833.62	\$0.00	\$3,215,833.62
Highway User Rev. Fund	2009-08-11	\$2,912,545.79	\$0.00	\$2,912,545.79
Highway User Rev. Fund	2009-09-14	\$2,912,531.66	\$0.00	\$2,912,531.66
Highway User Rev. Fund	2009-10-15	\$2,958,276.31	\$0.00	\$2,958,276.31
Highway User Rev. Fund	2009-11-16	\$2,737,705.78	\$0.00	\$2,737,705.78
Highway User Rev. Fund	2009-12-16	\$2,700,090.63	\$0.00	\$2,700,090.63
Highway User Rev. Fund	2010-01-19	\$2,655,097.66	\$0.00	\$2,655,097.66
Highway User Rev. Fund	2010-02-18	\$2,936,935.80	\$0.00	\$2,936,935.80
Highway User Rev. Fund	2010-03-17	\$2,845,061.23	\$0.00	\$2,845,061.23
Highway User Rev. Fund	2010-04-19	\$3,221,820.93	\$0.00	\$3,221,820.93
Highway User Rev. Fund	2010-05-13	\$3,524,870.47	\$0.00	\$3,524,870.47
Highway User Rev. Fund	2010-06-14	\$3,180,587.45	\$0.00	\$3,180,587.45
Highway User Rev. Fund	2010-07-22	\$3,283,997.00	\$0.00	\$3,283,997.00
Highway User Rev. Fund	2010-08-13	\$2,876,593.54	\$0.00	\$2,876,593.54
Highway User Rev. Fund	2010-09-17	\$2,801,462.15	\$0.00	\$2,801,462.15
Highway User Rev. Fund	2010-10-15	\$2,835,017.19	\$0.00	\$2,835,017.19
Highway User Rev. Fund	2010-11-16	\$2,847,642.11	\$0.00	\$2,847,642.11
Highway User Rev. Fund	2010-12-15	\$2,776,301.50	\$0.00	\$2,776,301.50
Highway User Rev. Fund	2011-01-18	\$2,972,494.44	\$0.00	\$2,972,494.44
Highway User Rev. Fund	2011-02-14	\$2,954,967.23	\$0.00	\$2,954,967.23
Highway User Rev. Fund	2011-03-18	\$2,994,046.26	\$0.00	\$2,994,046.26
Highway User Rev. Fund	2011-04-15	\$3,195,342.80	\$0.00	\$3,195,342.80
Highway User Rev. Fund	2011-05-13	\$3,555,333.57	\$0.00	\$3,555,333.57
Highway User Rev. Fund	2011-06-20	\$3,063,859.43	\$0.00	\$3,063,859.43
Highway User Rev. Fund	2011-07-19	\$3,144,607.80	\$0.00	\$3,144,607.80

Highway User Rev. Fund	2011-08-16	\$2,311,025.80	\$0.00	\$2,311,025.80
Highway User Rev. Fund	2011-09-19	\$2,307,020.96	\$0.00	\$2,307,020.96
Highway User Rev. Fund	2011-10-19	\$2,396,828.79	\$0.00	\$2,396,828.79
Highway User Rev. Fund	2011-11-15	\$2,314,104.01	\$0.00	\$2,314,104.01
Highway User Rev. Fund	2011-12-14	\$2,215,394.44	\$0.00	\$2,215,394.44
Highway User Rev. Fund	2012-01-13	\$2,428,677.62	\$0.00	\$2,428,677.62
Highway User Rev. Fund	2012-02-13	\$2,274,798.05	\$0.00	\$2,274,798.05
Highway User Rev. Fund	2012-03-16	\$2,655,709.12	\$0.00	\$2,655,709.12
Highway User Rev. Fund	2012-04-13	\$2,903,202.57	\$0.00	\$2,903,202.57
Highway User Rev. Fund	2012-05-14	\$3,099,976.38	\$0.00	\$3,099,976.38
Highway User Rev. Fund	2012-06-14	\$2,679,229.54	\$0.00	\$2,679,229.54
Highway User Rev. Fund	2012-07-18	\$3,078,316.12	\$0.00	\$3,078,316.12
Highway User Rev. Fund	2012-08-13	\$2,511,349.71	\$0.00	\$2,511,349.71
Highway User Rev. Fund	2012-09-14	\$2,628,643.61	\$0.00	\$2,628,643.61
Highway User Rev. Fund	2012-10-17	\$2,629,830.65	\$0.00	\$2,629,830.65
Highway User Rev. Fund	2012-11-16	\$2,456,833.52	\$0.00	\$2,456,833.52
Highway User Rev. Fund	2012-12-12	\$2,501,870.98	\$0.00	\$2,501,870.98
Highway User Rev. Fund	2013-01-16	\$2,678,428.38	\$0.00	\$2,678,428.38
Highway User Rev. Fund	2013-02-12	\$2,617,086.53	\$0.00	\$2,617,086.53
Highway User Rev. Fund	2013-03-18	\$2,760,215.02	\$0.00	\$2,760,215.02
Highway User Rev. Fund	2013-04-15	\$3,151,871.48	\$0.00	\$3,151,871.48
Highway User Rev. Fund	2013-05-15	\$3,356,261.08	\$0.00	\$3,356,261.08
Highway User Rev. Fund	2013-06-14	\$3,109,409.38	\$0.00	\$3,109,409.38
Highway User Rev. Fund	2013-07-17	\$3,175,040.34	\$0.00	\$3,175,040.34
Highway User Rev. Fund	2013-08-14	\$2,780,926.02	\$0.00	\$2,780,926.02
Highway User Rev. Fund	2013-09-16	\$2,560,527.65	\$0.00	\$2,560,527.65
Highway User Rev. Fund	2013-10-15	\$2,598,843.43	\$0.00	\$2,598,843.43
Highway User Rev. Fund	2013-11-13	\$2,658,651.73	\$0.00	\$2,658,651.73
Highway User Rev. Fund	2013-12-13	\$2,529,708.41	\$0.00	\$2,529,708.41
Highway User Rev. Fund	2014-01-14	\$2,678,405.07	\$0.00	\$2,678,405.07
Highway User Rev. Fund	2014-02-14	\$2,750,521.55	\$0.00	\$2,750,521.55
Highway User Rev. Fund	2014-03-17	\$2,677,677.18	\$0.00	\$2,677,677.18
Highway User Rev. Fund	2014-04-10	\$3,138,425.03	\$0.00	\$3,138,425.03
Highway User Rev. Fund	2014-05-13	\$3,380,575.13	\$0.00	\$3,380,575.13
Highway User Rev. Fund	2014-06-16	\$3,060,102.52	\$0.00	\$3,060,102.52
Highway User Rev. Fund	2014-07-17	\$3,191,055.10	\$0.00	\$3,191,055.10
Highway User Rev. Fund	2014-08-13	\$2,986,488.17	\$0.00	\$2,986,488.17
Highway User Rev. Fund	2014-09-11	\$131,869.34	\$0.00	\$131,869.34
Highway User Rev. Fund	2014-09-11	\$2,718,155.83	\$0.00	\$2,718,155.83
Highway User Rev. Fund	2014-10-15	\$2,810,532.50	\$0.00	\$2,810,532.50

Highway User Rev. Fund	2014-11-14	\$2,832,888.72	\$0.00	\$2,832,888.72
Highway User Rev. Fund	2014-12-16	\$2,798,100.05	\$0.00	\$2,798,100.05
Highway User Rev. Fund	2015-01-14	\$2,895,821.89	\$0.00	\$2,895,821.89
Highway User Rev. Fund	2015-02-10	\$2,997,305.10	\$0.00	\$2,997,305.10
Highway User Rev. Fund	2015-03-16	\$2,989,507.86	\$0.00	\$2,989,507.86
Highway User Rev. Fund	2015-04-13	\$3,352,348.82	\$0.00	\$3,352,348.82
Highway User Rev. Fund	2015-05-11	\$3,641,921.80	\$0.00	\$3,641,921.80
Highway User Rev. Fund	2015-06-15	\$3,316,911.11	\$0.00	\$3,316,911.11
Highway User Rev. Fund	2015-07-17	\$3,473,926.80	\$0.00	\$3,473,926.80
Highway User Rev. Fund	2015-08-14	\$3,052,383.08	\$0.00	\$3,052,383.08
Highway User Rev. Fund	2015-09-11	\$2,955,539.99	\$0.00	\$2,955,539.99
Highway User Rev. Fund	2015-10-14	\$3,037,452.60	\$0.00	\$3,037,452.60
Highway User Rev. Fund	2015-11-09	\$3,035,576.14	\$0.00	\$3,035,576.14
Highway User Rev. Fund	2015-12-10	\$2,951,274.82	\$0.00	\$2,951,274.82
Highway User Rev. Fund	2016-01-12	\$3,066,062.17	\$0.00	\$3,066,062.17
Highway User Rev. Fund	2016-02-11	\$3,106,960.55	\$0.00	\$3,106,960.55
Highway User Rev. Fund	2016-03-11	\$3,093,063.14	\$0.00	\$3,093,063.14
Highway User Rev. Fund	2016-04-08	\$3,665,832.71	\$0.00	\$3,665,832.71
Highway User Rev. Fund	2016-05-11	\$3,692,967.04	\$0.00	\$3,692,967.04
Highway User Rev. Fund	2016-06-10	\$3,370,699.18	\$0.00	\$3,370,699.18
Highway User Rev. Fund	2016-07-12	\$3,458,849.08	\$0.00	\$3,458,849.08
Highway User Rev. Fund	2016-08-10	\$3,055,950.36	\$0.00	\$3,055,950.36
Highway User Rev. Fund	2016-09-12	\$2,923,430.14	\$0.00	\$2,923,430.14
Highway User Rev. Fund	2016-10-11	\$3,060,206.83	\$0.00	\$3,060,206.83
Highway User Rev. Fund	2016-11-09	\$2,996,111.82	\$0.00	\$2,996,111.82
Highway User Rev. Fund	2016-12-09	\$2,849,681.31	\$0.00	\$2,849,681.31
Highway User Rev. Fund	2017-01-17	\$3,104,043.37	\$0.00	\$3,104,043.37
Highway User Rev. Fund	2017-02-09	\$3,125,367.60	\$0.00	\$3,125,367.60
Highway User Rev. Fund	2017-02-17	\$1,531,415.82	\$0.00	\$1,531,415.82
Highway User Rev. Fund	2017-03-13	\$2,981,085.43	\$0.00	\$2,981,085.43
Highway User Rev. Fund	2017-04-10	\$3,432,536.14	\$0.00	\$3,432,536.14
<b>Totals: \$405,060,751.51</b>			<b>\$0.00</b>	<b>\$405,060,751.51</b>



# ATTACHMENT 3

**Office of the Arizona State Treasurer**

**Jeff DeWit**  
Arizona State Treasurer



**Please select your criteria:**

- Geographical Location  ▼
- Recipient  ▼
- Distribution Type  ▼
- (As Of Date) Start \*
- (As Of Date) End \*
- 

County/Recipient/Distribution	As Of Date	Amount	Exception	Net
Pima County				
Tucson, City Of				
Vehicle License Tax	2006-05-02	\$894,640.69	\$0.00	\$894,640.69
Vehicle License Tax	2006-05-18	\$818,248.87	\$0.00	\$818,248.87
Vehicle License Tax	2006-06-05	\$1,078,183.04	\$0.00	\$1,078,183.04
Vehicle License Tax	2006-06-20	\$962,908.11	\$0.00	\$962,908.11
Vehicle License Tax	2006-07-05	\$1,190,044.56	\$0.00	\$1,190,044.56
Vehicle License Tax	2006-07-18	\$1,023,980.35	\$0.00	\$1,023,980.35
Vehicle License Tax	2006-08-02	\$853,272.36	\$0.00	\$853,272.36
Vehicle License Tax	2006-08-17	\$1,004,765.70	\$0.00	\$1,004,765.70
Vehicle License Tax	2006-09-05	\$1,118,172.30	\$0.00	\$1,118,172.30
Vehicle License Tax	2006-09-20	\$1,157,536.85	\$0.00	\$1,157,536.85
Vehicle License Tax	2006-10-05	\$936,409.71	\$0.00	\$936,409.71
Vehicle License Tax	2006-10-23	\$967,636.88	\$0.00	\$967,636.88
Vehicle License Tax	2006-11-06	\$911,893.11	\$0.00	\$911,893.11
Vehicle License Tax	2006-11-21	\$1,033,536.79	\$0.00	\$1,033,536.79
Vehicle License Tax	2006-12-04	\$915,068.79	\$0.00	\$915,068.79
Vehicle License Tax	2006-12-22	\$799,782.83	\$0.00	\$799,782.83
Vehicle License Tax	2007-01-03	\$1,079,447.16	\$0.00	\$1,079,447.16
Vehicle License Tax	2007-01-18	\$738,946.32	\$0.00	\$738,946.32
Vehicle License Tax	2007-02-01	\$847,270.39	\$0.00	\$847,270.39
Vehicle License Tax	2007-02-22	\$1,121,460.28	\$0.00	\$1,121,460.28
Vehicle License Tax	2007-03-02	\$863,419.49	\$0.00	\$863,419.49
Vehicle License Tax	2007-03-19	\$689,113.42	\$0.00	\$689,113.42
Vehicle License Tax	2007-04-02	\$1,018,982.82	\$0.00	\$1,018,982.82

Vehicle License Tax	2007-04-04	\$174,142.20	\$0.00	\$174,142.20
Vehicle License Tax	2007-04-18	\$949,524.02	\$0.00	\$949,524.02
Vehicle License Tax	2007-05-04	\$914,791.28	\$0.00	\$914,791.28
Vehicle License Tax	2007-05-17	\$974,533.79	\$0.00	\$974,533.79
Vehicle License Tax	2007-05-25	\$816.16	\$0.00	\$816.16
Vehicle License Tax	2007-06-05	\$1,069,000.53	\$0.00	\$1,069,000.53
Vehicle License Tax	2007-06-27	\$1,044,328.59	\$0.00	\$1,044,328.59
Vehicle License Tax	2007-07-05	\$1,138,365.46	\$0.00	\$1,138,365.46
Vehicle License Tax	2007-07-19	\$887,887.75	\$0.00	\$887,887.75
Vehicle License Tax	2007-08-02	\$939,235.61	\$0.00	\$939,235.61
Vehicle License Tax	2007-08-17	\$1,138,478.30	\$0.00	\$1,138,478.30
Vehicle License Tax	2007-09-06	\$975,215.92	\$0.00	\$975,215.92
Vehicle License Tax	2007-09-20	\$1,205,416.17	\$0.00	\$1,205,416.17
Vehicle License Tax	2007-10-02	\$909,115.85	\$0.00	\$909,115.85
Vehicle License Tax	2007-10-18	\$959,845.74	\$0.00	\$959,845.74
Vehicle License Tax	2007-11-02	\$1,043,636.71	\$0.00	\$1,043,636.71
Vehicle License Tax	2007-11-19	\$1,055,695.90	\$0.00	\$1,055,695.90
Vehicle License Tax	2007-12-06	\$944,073.96	\$0.00	\$944,073.96
Vehicle License Tax	2007-12-19	\$938,392.94	\$0.00	\$938,392.94
Vehicle License Tax	2008-01-03	\$861,169.39	\$0.00	\$861,169.39
Vehicle License Tax	2008-01-17	\$876,299.56	\$0.00	\$876,299.56
Vehicle License Tax	2008-02-01	\$826,892.38	\$0.00	\$826,892.38
Vehicle License Tax	2008-02-20	\$1,086,106.46	\$0.00	\$1,086,106.46
Vehicle License Tax	2008-03-04	\$954,126.20	\$0.00	\$954,126.20
Vehicle License Tax	2008-03-18	\$794,747.82	\$0.00	\$794,747.82
Vehicle License Tax	2008-04-01	\$870,684.01	\$0.00	\$870,684.01
Vehicle License Tax	2008-04-03	\$185,094.03	\$0.00	\$185,094.03
Vehicle License Tax	2008-04-17	\$925,966.87	\$0.00	\$925,966.87
Vehicle License Tax	2008-05-02	\$1,013,039.67	\$0.00	\$1,013,039.67
Vehicle License Tax	2008-05-20	\$926,314.06	\$0.00	\$926,314.06
Vehicle License Tax	2008-06-02	\$1,022,627.88	\$0.00	\$1,022,627.88
Vehicle License Tax	2008-06-17	\$930,328.56	\$0.00	\$930,328.56
Vehicle License Tax	2008-06-26	\$35,374.14	\$0.00	\$35,374.14
Vehicle License Tax	2008-06-30	\$966,815.56	\$0.00	\$966,815.56
Vehicle License Tax	2008-07-17	\$996,525.51	\$0.00	\$996,525.51
Vehicle License Tax	2008-08-04	\$1,034,533.41	\$0.00	\$1,034,533.41
Vehicle License Tax	2008-08-18	\$1,107,529.16	\$0.00	\$1,107,529.16
Vehicle License Tax	2008-09-02	\$1,059,148.63	\$0.00	\$1,059,148.63
Vehicle License Tax	2008-09-16	\$835,856.62	\$0.00	\$835,856.62
Vehicle License Tax	2008-10-01	\$1,053,847.15	\$0.00	\$1,053,847.15

Vehicle License Tax	2008-10-17	\$971,681.16	\$0.00	\$971,681.16
Vehicle License Tax	2008-11-04	\$917,358.21	\$0.00	\$917,358.21
Vehicle License Tax	2008-11-18	\$1,062,362.11	\$0.00	\$1,062,362.11
Vehicle License Tax	2008-12-02	\$694,902.46	\$0.00	\$694,902.46
Vehicle License Tax	2008-12-18	\$739,436.49	\$0.00	\$739,436.49
Vehicle License Tax	2009-01-02	\$958,691.61	\$0.00	\$958,691.61
Vehicle License Tax	2009-01-13	\$1,497.08	\$0.00	\$1,497.08
Vehicle License Tax	2009-01-16	\$841,808.99	\$0.00	\$841,808.99
Vehicle License Tax	2009-02-03	\$1,041,271.05	\$0.00	\$1,041,271.05
Vehicle License Tax	2009-02-18	\$790,834.00	\$0.00	\$790,834.00
Vehicle License Tax	2009-03-02	\$841,481.51	\$0.00	\$841,481.51
Vehicle License Tax	2009-03-17	\$721,531.42	\$0.00	\$721,531.42
Vehicle License Tax	2009-04-02	\$934,048.05	\$0.00	\$934,048.05
Vehicle License Tax	2009-04-10	\$146,523.30	\$0.00	\$146,523.30
Vehicle License Tax	2009-04-17	\$971,536.24	\$0.00	\$971,536.24
Vehicle License Tax	2009-05-04	\$981,200.09	\$0.00	\$981,200.09
Vehicle License Tax	2009-05-18	\$863,276.32	\$0.00	\$863,276.32
Vehicle License Tax	2009-06-01	\$929,864.39	\$0.00	\$929,864.39
Vehicle License Tax	2009-06-17	\$749,428.52	\$0.00	\$749,428.52
Vehicle License Tax	2009-07-01	\$1,070,772.40	\$0.00	\$1,070,772.40
Vehicle License Tax	2009-07-03	\$2,418.71	\$0.00	\$2,418.71
Vehicle License Tax	2009-07-23	\$942,357.50	\$0.00	\$942,357.50
Vehicle License Tax	2009-08-04	\$1,005,461.88	\$0.00	\$1,005,461.88
Vehicle License Tax	2009-08-19	\$983,397.19	\$0.00	\$983,397.19
Vehicle License Tax	2009-09-02	\$891,452.59	\$0.00	\$891,452.59
Vehicle License Tax	2009-09-18	\$934,557.56	\$0.00	\$934,557.56
Vehicle License Tax	2009-10-02	\$969,982.69	\$0.00	\$969,982.69
Vehicle License Tax	2009-10-13	\$25,889.39	\$0.00	\$25,889.39
Vehicle License Tax	2009-10-19	\$952,168.39	\$0.00	\$952,168.39
Vehicle License Tax	2009-11-03	\$858,769.14	\$0.00	\$858,769.14
Vehicle License Tax	2009-11-20	\$934,942.70	\$0.00	\$934,942.70
Vehicle License Tax	2009-12-01	\$25,994.28	\$0.00	\$25,994.28
Vehicle License Tax	2009-12-03	\$779,954.37	\$0.00	\$779,954.37
Vehicle License Tax	2009-12-17	\$730,574.18	\$0.00	\$730,574.18
Vehicle License Tax	2010-01-06	\$844,312.92	\$0.00	\$844,312.92
Vehicle License Tax	2010-01-19	\$842,374.19	\$0.00	\$842,374.19
Vehicle License Tax	2010-02-02	\$884,997.19	\$0.00	\$884,997.19
Vehicle License Tax	2010-02-18	\$703,770.76	\$0.00	\$703,770.76
Vehicle License Tax	2010-03-03	\$736,571.00	\$0.00	\$736,571.00
Vehicle License Tax	2010-03-10	\$125,788.38	\$0.00	\$125,788.38

Vehicle License Tax	2010-03-16	\$681,297.86	\$0.00	\$681,297.86
Vehicle License Tax	2010-03-31	\$871,771.38	\$0.00	\$871,771.38
Vehicle License Tax	2010-04-15	\$958,810.18	\$0.00	\$958,810.18
Vehicle License Tax	2010-04-29	\$871,766.99	\$0.00	\$871,766.99
Vehicle License Tax	2010-05-18	\$785,060.84	\$0.00	\$785,060.84
Vehicle License Tax	2010-06-01	\$784,138.65	\$0.00	\$784,138.65
Vehicle License Tax	2010-06-16	\$828,390.84	\$0.00	\$828,390.84
Vehicle License Tax	2010-07-02	\$943,616.39	\$0.00	\$943,616.39
Vehicle License Tax	2010-07-19	\$875,611.65	\$0.00	\$875,611.65
Vehicle License Tax	2010-08-03	\$905,431.52	\$0.00	\$905,431.52
Vehicle License Tax	2010-08-17	\$867,629.61	\$0.00	\$867,629.61
Vehicle License Tax	2010-08-18	\$3,991.15	\$0.00	\$3,991.15
Vehicle License Tax	2010-09-02	\$909,104.28	\$0.00	\$909,104.28
Vehicle License Tax	2010-09-17	\$952,413.67	\$0.00	\$952,413.67
Vehicle License Tax	2010-10-04	\$864,815.19	\$0.00	\$864,815.19
Vehicle License Tax	2010-10-15	\$820,955.09	\$0.00	\$820,955.09
Vehicle License Tax	2010-11-02	\$790,315.53	\$0.00	\$790,315.53
Vehicle License Tax	2010-11-17	\$801,899.44	\$0.00	\$801,899.44
Vehicle License Tax	2010-12-02	\$767,377.63	\$0.00	\$767,377.63
Vehicle License Tax	2010-12-16	\$688,193.10	\$0.00	\$688,193.10
Vehicle License Tax	2010-12-30	\$103,925.08	\$0.00	\$103,925.08
Vehicle License Tax	2011-01-04	\$882,929.11	\$0.00	\$882,929.11
Vehicle License Tax	2011-01-19	\$654,060.23	\$0.00	\$654,060.23
Vehicle License Tax	2011-02-02	\$795,061.34	\$0.00	\$795,061.34
Vehicle License Tax	2011-02-18	\$715,255.80	\$0.00	\$715,255.80
Vehicle License Tax	2011-03-04	\$800,763.34	\$0.00	\$800,763.34
Vehicle License Tax	2011-03-11	\$240,755.17	\$0.00	\$240,755.17
Vehicle License Tax	2011-03-17	\$658,608.86	\$0.00	\$658,608.86
Vehicle License Tax	2011-04-05	\$874,652.93	\$0.00	\$874,652.93
Vehicle License Tax	2011-04-20	\$927,052.47	\$0.00	\$927,052.47
Vehicle License Tax	2011-05-03	\$846,226.20	\$0.00	\$846,226.20
Vehicle License Tax	2011-05-18	\$732,843.07	\$0.00	\$732,843.07
Vehicle License Tax	2011-06-03	\$774,668.43	\$0.00	\$774,668.43
Vehicle License Tax	2011-06-17	\$808,506.17	\$0.00	\$808,506.17
Vehicle License Tax	2011-07-01	\$875,550.86	\$0.00	\$875,550.86
Vehicle License Tax	2011-07-19	\$849,397.14	\$0.00	\$849,397.14
Vehicle License Tax	2011-08-02	\$811,283.11	\$0.00	\$811,283.11
Vehicle License Tax	2011-08-02	\$1,177.06	\$0.00	\$1,177.06
Vehicle License Tax	2011-08-17	\$766,565.90	\$0.00	\$766,565.90
Vehicle License Tax	2011-09-02	\$865,911.54	\$0.00	\$865,911.54

Vehicle License Tax	2011-09-20	\$911,079.20	\$0.00	\$911,079.20
Vehicle License Tax	2011-10-05	\$754,631.43	\$0.00	\$754,631.43
Vehicle License Tax	2011-10-18	\$772,564.50	\$0.00	\$772,564.50
Vehicle License Tax	2011-11-02	\$712,385.92	\$0.00	\$712,385.92
Vehicle License Tax	2011-11-18	\$735,459.20	\$0.00	\$735,459.20
Vehicle License Tax	2011-12-02	\$741,996.98	\$0.00	\$741,996.98
Vehicle License Tax	2011-12-19	\$686,096.79	\$0.00	\$686,096.79
Vehicle License Tax	2012-01-09	\$812,913.45	\$0.00	\$812,913.45
Vehicle License Tax	2012-01-17	\$640,195.76	\$0.00	\$640,195.76
Vehicle License Tax	2012-01-31	\$750,327.31	\$0.00	\$750,327.31
Vehicle License Tax	2012-02-15	\$786,450.98	\$0.00	\$786,450.98
Vehicle License Tax	2012-02-29	\$775,535.48	\$0.00	\$775,535.48
Vehicle License Tax	2012-03-16	\$243,394.11	\$0.00	\$243,394.11
Vehicle License Tax	2012-03-16	\$661,975.89	\$0.00	\$661,975.89
Vehicle License Tax	2012-03-29	\$815,052.06	\$0.00	\$815,052.06
Vehicle License Tax	2012-04-17	\$778,641.27	\$0.00	\$778,641.27
Vehicle License Tax	2012-04-27	\$756,577.32	\$0.00	\$756,577.32
Vehicle License Tax	2012-05-10	\$746,155.78	\$0.00	\$746,155.78
Vehicle License Tax	2012-05-29	\$830,601.17	\$0.00	\$830,601.17
Vehicle License Tax	2012-06-18	\$820,653.36	\$0.00	\$820,653.36
Vehicle License Tax	2012-06-29	\$11,120.12	\$0.00	\$11,120.12
Vehicle License Tax	2012-06-29	\$860,685.10	\$0.00	\$860,685.10
Vehicle License Tax	2012-07-18	\$708,447.08	\$0.00	\$708,447.08
Vehicle License Tax	2012-07-26	\$767,964.28	\$0.00	\$767,964.28
Vehicle License Tax	2012-08-14	\$879,322.64	\$0.00	\$879,322.64
Vehicle License Tax	2012-08-29	\$915,780.48	\$0.00	\$915,780.48
Vehicle License Tax	2012-09-14	\$891,860.44	\$0.00	\$891,860.44
Vehicle License Tax	2012-09-28	\$717,626.20	\$0.00	\$717,626.20
Vehicle License Tax	2012-10-12	\$705,304.43	\$0.00	\$705,304.43
Vehicle License Tax	2012-10-26	\$787,642.88	\$0.00	\$787,642.88
Vehicle License Tax	2012-11-16	\$807,174.66	\$0.00	\$807,174.66
Vehicle License Tax	2012-11-30	\$776,104.03	\$0.00	\$776,104.03
Vehicle License Tax	2012-12-17	\$693,485.58	\$0.00	\$693,485.58
Vehicle License Tax	2013-01-02	\$715,910.42	\$0.00	\$715,910.42
Vehicle License Tax	2013-01-17	\$683,116.92	\$0.00	\$683,116.92
Vehicle License Tax	2013-02-01	\$822,559.87	\$0.00	\$822,559.87
Vehicle License Tax	2013-02-15	\$817,651.56	\$0.00	\$817,651.56
Vehicle License Tax	2013-03-01	\$750,696.28	\$0.00	\$750,696.28
Vehicle License Tax	2013-03-13	\$199,787.54	\$0.00	\$199,787.54
Vehicle License Tax	2013-03-15	\$645,417.53	\$0.00	\$645,417.53

Vehicle License Tax	2013-04-01	\$857,893.00	\$0.00	\$857,893.00
Vehicle License Tax	2013-04-15	\$768,814.45	\$0.00	\$768,814.45
Vehicle License Tax	2013-05-01	\$829,535.15	\$0.00	\$829,535.15
Vehicle License Tax	2013-05-16	\$740,830.22	\$0.00	\$740,830.22
Vehicle License Tax	2013-05-31	\$897,816.64	\$0.00	\$897,816.64
Vehicle License Tax	2013-06-17	\$808,969.13	\$0.00	\$808,969.13
Vehicle License Tax	2013-06-28	\$836,364.19	\$0.00	\$836,364.19
Vehicle License Tax	2013-07-15	\$735,242.95	\$0.00	\$735,242.95
Vehicle License Tax	2013-08-01	\$834,744.91	\$0.00	\$834,744.91
Vehicle License Tax	2013-08-16	\$911,798.15	\$0.00	\$911,798.15
Vehicle License Tax	2013-08-30	\$854,151.40	\$0.00	\$854,151.40
Vehicle License Tax	2013-09-13	\$910,560.05	\$0.00	\$910,560.05
Vehicle License Tax	2013-09-26	\$744,584.34	\$0.00	\$744,584.34
Vehicle License Tax	2013-10-15	\$841,410.86	\$0.00	\$841,410.86
Vehicle License Tax	2013-11-01	\$792,195.90	\$0.00	\$792,195.90
Vehicle License Tax	2013-11-15	\$882,098.37	\$0.00	\$882,098.37
Vehicle License Tax	2013-12-02	\$643,781.04	\$0.00	\$643,781.04
Vehicle License Tax	2013-12-13	\$732,555.65	\$0.00	\$732,555.65
Vehicle License Tax	2014-01-02	\$755,761.34	\$0.00	\$755,761.34
Vehicle License Tax	2014-01-15	\$763,455.94	\$0.00	\$763,455.94
Vehicle License Tax	2014-01-31	\$832,505.78	\$0.00	\$832,505.78
Vehicle License Tax	2014-02-14	\$878,927.39	\$0.00	\$878,927.39
Vehicle License Tax	2014-03-03	\$717,207.79	\$0.00	\$717,207.79
Vehicle License Tax	2014-03-14	\$286,336.11	\$0.00	\$286,336.11
Vehicle License Tax	2014-03-18	\$700,553.78	\$0.00	\$700,553.78
Vehicle License Tax	2014-03-31	\$846,125.71	\$0.00	\$846,125.71
Vehicle License Tax	2014-04-15	\$829,356.77	\$0.00	\$829,356.77
Vehicle License Tax	2014-05-01	\$861,203.07	\$0.00	\$861,203.07
Vehicle License Tax	2014-05-15	\$842,071.19	\$0.00	\$842,071.19
Vehicle License Tax	2014-05-28	\$839,979.54	\$0.00	\$839,979.54
Vehicle License Tax	2014-06-13	\$825,447.36	\$0.00	\$825,447.36
Vehicle License Tax	2014-06-24	\$845,450.91	\$0.00	\$845,450.91
Vehicle License Tax	2014-07-15	\$852,414.36	\$0.00	\$852,414.36
Vehicle License Tax	2014-07-29	\$847,340.44	\$0.00	\$847,340.44
Vehicle License Tax	2014-08-15	\$1,033,784.02	\$0.00	\$1,033,784.02
Vehicle License Tax	2014-09-02	\$925,752.67	\$0.00	\$925,752.67
Vehicle License Tax	2014-09-15	\$811,062.79	\$0.00	\$811,062.79
Vehicle License Tax	2014-10-01	\$795,328.36	\$0.00	\$795,328.36
Vehicle License Tax	2014-10-16	\$899,292.15	\$0.00	\$899,292.15
Vehicle License Tax	2014-11-03	\$819,505.90	\$0.00	\$819,505.90

Vehicle License Tax	2014-11-14	\$936,264.37	\$0.00	\$936,264.37
Vehicle License Tax	2014-12-01	\$672,698.13	\$0.00	\$672,698.13
Vehicle License Tax	2014-12-15	\$725,101.02	\$0.00	\$725,101.02
Vehicle License Tax	2014-12-31	\$843,868.03	\$0.00	\$843,868.03
Vehicle License Tax	2015-01-15	\$807,641.04	\$0.00	\$807,641.04
Vehicle License Tax	2015-02-02	\$841,236.75	\$0.00	\$841,236.75
Vehicle License Tax	2015-02-13	\$825,411.59	\$0.00	\$825,411.59
Vehicle License Tax	2015-03-02	\$781,386.85	\$0.00	\$781,386.85
Vehicle License Tax	2015-03-04	\$169,593.52	\$0.00	\$169,593.52
Vehicle License Tax	2015-03-16	\$786,659.74	\$0.00	\$786,659.74
Vehicle License Tax	2015-03-31	\$34,766.29	\$0.00	\$34,766.29
Vehicle License Tax	2015-04-01	\$838,120.90	\$0.00	\$838,120.90
Vehicle License Tax	2015-04-15	\$969,790.05	\$0.00	\$969,790.05
Vehicle License Tax	2015-05-01	\$957,879.90	\$0.00	\$957,879.90
Vehicle License Tax	2015-05-15	\$844,316.94	\$0.00	\$844,316.94
Vehicle License Tax	2015-05-28	\$877,102.63	\$0.00	\$877,102.63
Vehicle License Tax	2015-06-15	\$761,431.41	\$0.00	\$761,431.41
Vehicle License Tax	2015-06-30	\$1,007,409.03	\$0.00	\$1,007,409.03
Vehicle License Tax	2015-07-14	\$905,469.66	\$0.00	\$905,469.66
Vehicle License Tax	2015-07-27	\$958,556.77	\$0.00	\$958,556.77
Vehicle License Tax	2015-08-11	\$971,706.30	\$0.00	\$971,706.30
Vehicle License Tax	2015-08-26	\$868,121.82	\$0.00	\$868,121.82
Vehicle License Tax	2015-09-11	\$919,708.34	\$0.00	\$919,708.34
Vehicle License Tax	2015-09-24	\$860,570.05	\$0.00	\$860,570.05
Vehicle License Tax	2015-10-13	\$966,394.33	\$0.00	\$966,394.33
Vehicle License Tax	2015-10-23	\$942,267.09	\$0.00	\$942,267.09
Vehicle License Tax	2015-11-10	\$817,461.72	\$0.00	\$817,461.72
Vehicle License Tax	2015-11-24	\$804,315.06	\$0.00	\$804,315.06
Vehicle License Tax	2015-12-10	\$794,500.51	\$0.00	\$794,500.51
Vehicle License Tax	2016-01-04	\$923,614.65	\$0.00	\$923,614.65
Vehicle License Tax	2016-01-12	\$860,259.71	\$0.00	\$860,259.71
Vehicle License Tax	2016-01-26	\$940,953.86	\$0.00	\$940,953.86
Vehicle License Tax	2016-02-17	\$782,213.35	\$0.00	\$782,213.35
Vehicle License Tax	2016-03-03	\$799,421.65	\$0.00	\$799,421.65
Vehicle License Tax	2016-03-03	\$169,443.67	\$0.00	\$169,443.67
Vehicle License Tax	2016-03-15	\$809,788.42	\$0.00	\$809,788.42
Vehicle License Tax	2016-03-28	\$1,047,372.19	\$0.00	\$1,047,372.19
Vehicle License Tax	2016-04-13	\$1,017,173.08	\$0.00	\$1,017,173.08
Vehicle License Tax	2016-04-28	\$883,469.90	\$0.00	\$883,469.90
Vehicle License Tax	2016-05-11	\$887,805.99	\$0.00	\$887,805.99

Vehicle License Tax	2016-05-23	\$912,559.15	\$0.00	\$912,559.15
Vehicle License Tax	2016-06-14	\$952,887.79	\$0.00	\$952,887.79
Vehicle License Tax	2016-06-24	\$943,747.63	\$0.00	\$943,747.63
Vehicle License Tax	2016-07-12	\$962,519.33	\$0.00	\$962,519.33
Vehicle License Tax	2016-07-28	\$930,610.05	\$0.00	\$930,610.05
Vehicle License Tax	2016-08-10	\$909,918.20	\$0.00	\$909,918.20
Vehicle License Tax	2016-08-24	\$962,810.67	\$0.00	\$962,810.67
Vehicle License Tax	2016-09-13	\$1,101,871.10	\$0.00	\$1,101,871.10
Vehicle License Tax	2016-09-26	\$934,626.26	\$0.00	\$934,626.26
Vehicle License Tax	2016-10-13	\$1,010,032.71	\$0.00	\$1,010,032.71
Vehicle License Tax	2016-10-25	\$804,292.44	\$0.00	\$804,292.44
Vehicle License Tax	2016-11-09	\$941,240.85	\$0.00	\$941,240.85
Vehicle License Tax	2016-11-29	\$884,032.52	\$0.00	\$884,032.52
Vehicle License Tax	2016-12-19	\$817,375.11	\$0.00	\$817,375.11
Vehicle License Tax	2016-12-27	\$1,044,964.41	\$0.00	\$1,044,964.41
Vehicle License Tax	2017-01-12	\$880,750.49	\$0.00	\$880,750.49
Vehicle License Tax	2017-01-27	\$865,690.80	\$0.00	\$865,690.80
Vehicle License Tax	2017-02-10	\$959,484.84	\$0.00	\$959,484.84
Vehicle License Tax	2017-02-24	\$942,425.09	\$0.00	\$942,425.09
Vehicle License Tax	2017-03-02	\$205,480.07	\$0.00	\$205,480.07
Vehicle License Tax	2017-03-10	\$682,714.04	\$0.00	\$682,714.04
Vehicle License Tax	2017-03-27	\$1,089,303.27	\$0.00	\$1,089,303.27
Vehicle License Tax	2017-04-13	\$958,640.88	\$0.00	\$958,640.88
Vehicle License Tax	2017-04-25	\$925,490.99	\$0.00	\$925,490.99
		<b>Totals: \$233,570,560.75</b>	<b>\$0.00</b>	<b>\$233,570,560.75</b>



# ATTACHMENT 4

**Office of the Arizona State Treasurer**

**Jeff DeWit**  
Arizona State Treasurer



**Please select your criteria:**

- Geographical Location  ▼
- Recipient  ▼
- Distribution Type  ▼
- (As Of Date) Start \*
- (As Of Date) End \*
- 

County/Recipient/Distribution	As Of Date	Amount	Exception	Net
Pima County				
Pima County Treasurer				
Vehicle License Tax	2006-05-02	\$1,536,643.32	\$0.00	\$1,536,643.32
Vehicle License Tax	2006-05-18	\$1,396,157.35	\$0.00	\$1,396,157.35
Vehicle License Tax	2006-06-05	\$1,830,550.68	\$0.00	\$1,830,550.68
Vehicle License Tax	2006-06-20	\$1,634,494.12	\$0.00	\$1,634,494.12
Vehicle License Tax	2006-07-05	\$2,132,612.63	\$0.00	\$2,132,612.63
Vehicle License Tax	2006-07-06	\$903.63	\$0.00	\$903.63
Vehicle License Tax	2006-07-18	\$1,851,280.66	\$0.00	\$1,851,280.66
Vehicle License Tax	2006-08-02	\$1,548,820.81	\$0.00	\$1,548,820.81
Vehicle License Tax	2006-08-17	\$1,764,510.70	\$0.00	\$1,764,510.70
Vehicle License Tax	2006-09-05	\$1,957,454.24	\$0.00	\$1,957,454.24
Vehicle License Tax	2006-09-20	\$2,032,359.84	\$0.00	\$2,032,359.84
Vehicle License Tax	2006-10-05	\$1,641,392.08	\$0.00	\$1,641,392.08
Vehicle License Tax	2006-10-23	\$1,694,375.91	\$0.00	\$1,694,375.91
Vehicle License Tax	2006-11-06	\$1,580,118.17	\$0.00	\$1,580,118.17
Vehicle License Tax	2006-11-21	\$1,807,732.54	\$0.00	\$1,807,732.54
Vehicle License Tax	2006-12-04	\$1,611,447.38	\$0.00	\$1,611,447.38
Vehicle License Tax	2006-12-22	\$1,412,968.58	\$0.00	\$1,412,968.58
Vehicle License Tax	2007-01-03	\$1,899,350.32	\$0.00	\$1,899,350.32
Vehicle License Tax	2007-01-18	\$1,282,867.61	\$0.00	\$1,282,867.61
Vehicle License Tax	2007-02-01	\$1,509,523.17	\$0.00	\$1,509,523.17
Vehicle License Tax	2007-02-22	\$1,962,874.05	\$0.00	\$1,962,874.05
Vehicle License Tax	2007-03-02	\$1,518,764.15	\$0.00	\$1,518,764.15
Vehicle License Tax	2007-03-19	\$1,271,065.14	\$0.00	\$1,271,065.14

Vehicle License Tax	2007-04-02	\$1,794,432.04	\$0.00	\$1,794,432.04
Vehicle License Tax	2007-04-04	\$285,675.90	\$0.00	\$285,675.90
Vehicle License Tax	2007-04-18	\$1,660,055.81	\$0.00	\$1,660,055.81
Vehicle License Tax	2007-05-04	\$1,618,200.06	\$0.00	\$1,618,200.06
Vehicle License Tax	2007-05-17	\$1,723,406.14	\$0.00	\$1,723,406.14
Vehicle License Tax	2007-05-25	\$1,086.02	\$0.00	\$1,086.02
Vehicle License Tax	2007-06-05	\$1,895,090.22	\$0.00	\$1,895,090.22
Vehicle License Tax	2007-06-27	\$1,814,832.58	\$0.00	\$1,814,832.58
Vehicle License Tax	2007-07-05	\$2,060,131.54	\$0.00	\$2,060,131.54
Vehicle License Tax	2007-07-06	\$251.49	\$0.00	\$251.49
Vehicle License Tax	2007-07-19	\$1,648,990.98	\$0.00	\$1,648,990.98
Vehicle License Tax	2007-08-02	\$1,682,169.78	\$0.00	\$1,682,169.78
Vehicle License Tax	2007-08-17	\$1,991,370.87	\$0.00	\$1,991,370.87
Vehicle License Tax	2007-09-06	\$1,770,001.90	\$0.00	\$1,770,001.90
Vehicle License Tax	2007-09-20	\$2,076,304.26	\$0.00	\$2,076,304.26
Vehicle License Tax	2007-10-02	\$1,554,992.07	\$0.00	\$1,554,992.07
Vehicle License Tax	2007-10-18	\$1,650,371.70	\$0.00	\$1,650,371.70
Vehicle License Tax	2007-11-02	\$1,801,583.64	\$0.00	\$1,801,583.64
Vehicle License Tax	2007-11-19	\$1,841,104.83	\$0.00	\$1,841,104.83
Vehicle License Tax	2007-12-06	\$1,639,506.79	\$0.00	\$1,639,506.79
Vehicle License Tax	2007-12-19	\$1,624,558.17	\$0.00	\$1,624,558.17
Vehicle License Tax	2008-01-03	\$1,553,132.76	\$0.00	\$1,553,132.76
Vehicle License Tax	2008-01-17	\$1,505,356.16	\$0.00	\$1,505,356.16
Vehicle License Tax	2008-02-01	\$1,476,284.99	\$0.00	\$1,476,284.99
Vehicle License Tax	2008-02-20	\$1,860,748.69	\$0.00	\$1,860,748.69
Vehicle License Tax	2008-03-04	\$1,693,968.03	\$0.00	\$1,693,968.03
Vehicle License Tax	2008-03-18	\$1,400,128.18	\$0.00	\$1,400,128.18
Vehicle License Tax	2008-04-01	\$1,531,563.27	\$0.00	\$1,531,563.27
Vehicle License Tax	2008-04-03	\$307,859.51	\$0.00	\$307,859.51
Vehicle License Tax	2008-04-17	\$1,612,040.87	\$0.00	\$1,612,040.87
Vehicle License Tax	2008-05-02	\$1,779,727.01	\$0.00	\$1,779,727.01
Vehicle License Tax	2008-05-20	\$1,598,295.11	\$0.00	\$1,598,295.11
Vehicle License Tax	2008-06-02	\$1,790,230.40	\$0.00	\$1,790,230.40
Vehicle License Tax	2008-06-17	\$1,621,915.02	\$0.00	\$1,621,915.02
Vehicle License Tax	2008-06-26	\$60,242.75	\$0.00	\$60,242.75
Vehicle License Tax	2008-06-30	\$1,747,570.21	\$0.00	\$1,747,570.21
Vehicle License Tax	2008-07-17	\$1,781,838.55	\$0.00	\$1,781,838.55
Vehicle License Tax	2008-08-04	\$1,870,505.55	\$0.00	\$1,870,505.55
Vehicle License Tax	2008-08-18	\$1,932,094.25	\$0.00	\$1,932,094.25
Vehicle License Tax	2008-09-02	\$1,832,298.60	\$0.00	\$1,832,298.60

Vehicle License Tax	2008-09-16	\$1,454,402.01	\$0.00	\$1,454,402.01
Vehicle License Tax	2008-10-01	\$1,798,518.80	\$0.00	\$1,798,518.80
Vehicle License Tax	2008-10-17	\$1,670,559.78	\$0.00	\$1,670,559.78
Vehicle License Tax	2008-11-04	\$1,590,088.84	\$0.00	\$1,590,088.84
Vehicle License Tax	2008-11-18	\$1,818,556.25	\$0.00	\$1,818,556.25
Vehicle License Tax	2008-12-02	\$1,231,651.27	\$0.00	\$1,231,651.27
Vehicle License Tax	2008-12-18	\$1,278,528.43	\$0.00	\$1,278,528.43
Vehicle License Tax	2009-01-02	\$1,661,869.42	\$0.00	\$1,661,869.42
Vehicle License Tax	2009-01-13	\$5,327.78	\$0.00	\$5,327.78
Vehicle License Tax	2009-01-16	\$1,460,587.59	\$0.00	\$1,460,587.59
Vehicle License Tax	2009-02-03	\$1,782,211.75	\$0.00	\$1,782,211.75
Vehicle License Tax	2009-02-18	\$1,351,332.23	\$0.00	\$1,351,332.23
Vehicle License Tax	2009-03-02	\$1,475,240.47	\$0.00	\$1,475,240.47
Vehicle License Tax	2009-03-17	\$1,247,864.88	\$0.00	\$1,247,864.88
Vehicle License Tax	2009-04-02	\$1,587,684.94	\$0.00	\$1,587,684.94
Vehicle License Tax	2009-04-10	\$242,946.92	\$0.00	\$242,946.92
Vehicle License Tax	2009-04-17	\$1,681,229.24	\$0.00	\$1,681,229.24
Vehicle License Tax	2009-05-04	\$1,678,341.29	\$0.00	\$1,678,341.29
Vehicle License Tax	2009-05-18	\$1,484,233.50	\$0.00	\$1,484,233.50
Vehicle License Tax	2009-06-01	\$1,607,936.23	\$0.00	\$1,607,936.23
Vehicle License Tax	2009-06-17	\$1,291,508.85	\$0.00	\$1,291,508.85
Vehicle License Tax	2009-07-01	\$1,908,236.07	\$0.00	\$1,908,236.07
Vehicle License Tax	2009-07-03	\$6,978.10	\$0.00	\$6,978.10
Vehicle License Tax	2009-07-23	\$1,614,901.66	\$0.00	\$1,614,901.66
Vehicle License Tax	2009-08-04	\$1,777,190.96	\$0.00	\$1,777,190.96
Vehicle License Tax	2009-08-19	\$1,702,406.75	\$0.00	\$1,702,406.75
Vehicle License Tax	2009-09-02	\$1,510,383.95	\$0.00	\$1,510,383.95
Vehicle License Tax	2009-09-18	\$1,581,330.54	\$0.00	\$1,581,330.54
Vehicle License Tax	2009-10-02	\$1,647,496.92	\$0.00	\$1,647,496.92
Vehicle License Tax	2009-10-13	\$35,304.68	\$0.00	\$35,304.68
Vehicle License Tax	2009-10-19	\$1,620,121.33	\$0.00	\$1,620,121.33
Vehicle License Tax	2009-11-03	\$1,473,084.76	\$0.00	\$1,473,084.76
Vehicle License Tax	2009-11-20	\$1,591,604.98	\$0.00	\$1,591,604.98
Vehicle License Tax	2009-12-01	\$49,464.77	\$0.00	\$49,464.77
Vehicle License Tax	2009-12-03	\$1,325,813.58	\$0.00	\$1,325,813.58
Vehicle License Tax	2009-12-17	\$1,260,153.05	\$0.00	\$1,260,153.05
Vehicle License Tax	2010-01-06	\$1,453,569.02	\$0.00	\$1,453,569.02
Vehicle License Tax	2010-01-19	\$1,437,572.10	\$0.00	\$1,437,572.10
Vehicle License Tax	2010-02-02	\$1,530,840.29	\$0.00	\$1,530,840.29
Vehicle License Tax	2010-02-18	\$1,211,947.40	\$0.00	\$1,211,947.40

Vehicle License Tax	2010-03-03	\$1,302,433.39	\$0.00	\$1,302,433.39
Vehicle License Tax	2010-03-10	\$234,282.95	\$0.00	\$234,282.95
Vehicle License Tax	2010-03-16	\$1,190,789.12	\$0.00	\$1,190,789.12
Vehicle License Tax	2010-03-31	\$1,525,838.86	\$0.00	\$1,525,838.86
Vehicle License Tax	2010-04-15	\$1,667,348.21	\$0.00	\$1,667,348.21
Vehicle License Tax	2010-04-29	\$1,514,010.30	\$0.00	\$1,514,010.30
Vehicle License Tax	2010-05-18	\$1,360,678.83	\$0.00	\$1,360,678.83
Vehicle License Tax	2010-06-01	\$1,365,875.79	\$0.00	\$1,365,875.79
Vehicle License Tax	2010-06-16	\$1,426,345.75	\$0.00	\$1,426,345.75
Vehicle License Tax	2010-07-02	\$1,685,158.58	\$0.00	\$1,685,158.58
Vehicle License Tax	2010-07-19	\$1,517,897.74	\$0.00	\$1,517,897.74
Vehicle License Tax	2010-08-03	\$1,610,109.97	\$0.00	\$1,610,109.97
Vehicle License Tax	2010-08-17	\$1,488,769.12	\$0.00	\$1,488,769.12
Vehicle License Tax	2010-08-18	\$10,750.14	\$0.00	\$10,750.14
Vehicle License Tax	2010-09-02	\$1,556,245.23	\$0.00	\$1,556,245.23
Vehicle License Tax	2010-09-17	\$1,626,776.81	\$0.00	\$1,626,776.81
Vehicle License Tax	2010-10-04	\$1,490,601.92	\$0.00	\$1,490,601.92
Vehicle License Tax	2010-10-15	\$1,413,658.49	\$0.00	\$1,413,658.49
Vehicle License Tax	2010-11-02	\$1,386,079.15	\$0.00	\$1,386,079.15
Vehicle License Tax	2010-11-17	\$1,372,220.31	\$0.00	\$1,372,220.31
Vehicle License Tax	2010-12-02	\$1,334,219.67	\$0.00	\$1,334,219.67
Vehicle License Tax	2010-12-16	\$1,206,247.88	\$0.00	\$1,206,247.88
Vehicle License Tax	2010-12-30	\$179,038.69	\$0.00	\$179,038.69
Vehicle License Tax	2011-01-04	\$1,524,957.33	\$0.00	\$1,524,957.33
Vehicle License Tax	2011-01-19	\$1,146,075.33	\$0.00	\$1,146,075.33
Vehicle License Tax	2011-02-02	\$1,398,534.77	\$0.00	\$1,398,534.77
Vehicle License Tax	2011-02-18	\$1,240,715.82	\$0.00	\$1,240,715.82
Vehicle License Tax	2011-03-04	\$1,393,285.07	\$0.00	\$1,393,285.07
Vehicle License Tax	2011-03-11	\$412,462.21	\$0.00	\$412,462.21
Vehicle License Tax	2011-03-17	\$1,131,444.92	\$0.00	\$1,131,444.92
Vehicle License Tax	2011-04-05	\$1,530,234.24	\$0.00	\$1,530,234.24
Vehicle License Tax	2011-04-20	\$1,613,682.62	\$0.00	\$1,613,682.62
Vehicle License Tax	2011-05-03	\$1,489,234.55	\$0.00	\$1,489,234.55
Vehicle License Tax	2011-05-18	\$1,270,671.85	\$0.00	\$1,270,671.85
Vehicle License Tax	2011-06-03	\$1,352,593.30	\$0.00	\$1,352,593.30
Vehicle License Tax	2011-06-17	\$1,408,250.90	\$0.00	\$1,408,250.90
Vehicle License Tax	2011-07-01	\$1,587,900.85	\$0.00	\$1,587,900.85
Vehicle License Tax	2011-07-19	\$1,482,061.87	\$0.00	\$1,482,061.87
Vehicle License Tax	2011-08-02	\$1,470,487.13	\$0.00	\$1,470,487.13
Vehicle License Tax	2011-08-02	\$3,456.44	\$0.00	\$3,456.44

Vehicle License Tax	2011-08-17	\$1,334,568.45	\$0.00	\$1,334,568.45
Vehicle License Tax	2011-09-02	\$1,521,281.77	\$0.00	\$1,521,281.77
Vehicle License Tax	2011-09-20	\$1,593,615.43	\$0.00	\$1,593,615.43
Vehicle License Tax	2011-10-05	\$1,325,941.95	\$0.00	\$1,325,941.95
Vehicle License Tax	2011-10-18	\$1,363,903.41	\$0.00	\$1,363,903.41
Vehicle License Tax	2011-11-02	\$1,277,001.19	\$0.00	\$1,277,001.19
Vehicle License Tax	2011-11-18	\$1,299,366.86	\$0.00	\$1,299,366.86
Vehicle License Tax	2011-12-02	\$1,319,088.45	\$0.00	\$1,319,088.45
Vehicle License Tax	2011-12-19	\$1,223,930.31	\$0.00	\$1,223,930.31
Vehicle License Tax	2012-01-09	\$1,433,670.50	\$0.00	\$1,433,670.50
Vehicle License Tax	2012-01-17	\$1,144,391.27	\$0.00	\$1,144,391.27
Vehicle License Tax	2012-01-31	\$1,330,914.46	\$0.00	\$1,330,914.46
Vehicle License Tax	2012-02-15	\$1,392,925.82	\$0.00	\$1,392,925.82
Vehicle License Tax	2012-02-29	\$1,397,113.03	\$0.00	\$1,397,113.03
Vehicle License Tax	2012-03-16	\$1,178,735.77	\$0.00	\$1,178,735.77
Vehicle License Tax	2012-03-16	\$427,351.38	\$0.00	\$427,351.38
Vehicle License Tax	2012-03-29	\$1,443,944.74	\$0.00	\$1,443,944.74
Vehicle License Tax	2012-04-17	\$1,393,864.55	\$0.00	\$1,393,864.55
Vehicle License Tax	2012-04-27	\$1,355,188.69	\$0.00	\$1,355,188.69
Vehicle License Tax	2012-05-10	\$1,325,867.00	\$0.00	\$1,325,867.00
Vehicle License Tax	2012-05-29	\$1,481,170.33	\$0.00	\$1,481,170.33
Vehicle License Tax	2012-06-18	\$1,519,783.42	\$0.00	\$1,519,783.42
Vehicle License Tax	2012-06-29	\$22,830.35	\$0.00	\$22,830.35
Vehicle License Tax	2012-06-29	\$1,516,440.95	\$0.00	\$1,516,440.95
Vehicle License Tax	2012-07-18	\$1,260,092.78	\$0.00	\$1,260,092.78
Vehicle License Tax	2012-07-26	\$1,408,661.12	\$0.00	\$1,408,661.12
Vehicle License Tax	2012-08-14	\$1,560,425.36	\$0.00	\$1,560,425.36
Vehicle License Tax	2012-08-29	\$1,595,336.61	\$0.00	\$1,595,336.61
Vehicle License Tax	2012-09-14	\$1,548,816.94	\$0.00	\$1,548,816.94
Vehicle License Tax	2012-09-28	\$1,278,387.69	\$0.00	\$1,278,387.69
Vehicle License Tax	2012-10-12	\$1,254,979.21	\$0.00	\$1,254,979.21
Vehicle License Tax	2012-10-26	\$1,422,797.24	\$0.00	\$1,422,797.24
Vehicle License Tax	2012-11-16	\$1,438,222.89	\$0.00	\$1,438,222.89
Vehicle License Tax	2012-11-30	\$1,378,651.85	\$0.00	\$1,378,651.85
Vehicle License Tax	2012-12-17	\$1,233,445.98	\$0.00	\$1,233,445.98
Vehicle License Tax	2013-01-02	\$1,286,831.86	\$0.00	\$1,286,831.86
Vehicle License Tax	2013-01-17	\$1,217,921.14	\$0.00	\$1,217,921.14
Vehicle License Tax	2013-02-01	\$1,461,282.54	\$0.00	\$1,461,282.54
Vehicle License Tax	2013-02-15	\$1,466,766.37	\$0.00	\$1,466,766.37
Vehicle License Tax	2013-03-01	\$1,351,927.67	\$0.00	\$1,351,927.67

Vehicle License Tax	2013-03-13	\$360,050.24	\$0.00	\$360,050.24
Vehicle License Tax	2013-03-15	\$1,138,486.52	\$0.00	\$1,138,486.52
Vehicle License Tax	2013-04-01	\$1,522,603.62	\$0.00	\$1,522,603.62
Vehicle License Tax	2013-04-15	\$1,389,489.39	\$0.00	\$1,389,489.39
Vehicle License Tax	2013-05-01	\$1,498,565.27	\$0.00	\$1,498,565.27
Vehicle License Tax	2013-05-16	\$1,331,049.50	\$0.00	\$1,331,049.50
Vehicle License Tax	2013-05-31	\$1,593,368.13	\$0.00	\$1,593,368.13
Vehicle License Tax	2013-06-17	\$1,435,371.08	\$0.00	\$1,435,371.08
Vehicle License Tax	2013-06-28	\$1,480,934.23	\$0.00	\$1,480,934.23
Vehicle License Tax	2013-07-15	\$1,385,605.44	\$0.00	\$1,385,605.44
Vehicle License Tax	2013-08-01	\$1,578,773.34	\$0.00	\$1,578,773.34
Vehicle License Tax	2013-08-16	\$1,611,807.06	\$0.00	\$1,611,807.06
Vehicle License Tax	2013-08-30	\$1,516,717.33	\$0.00	\$1,516,717.33
Vehicle License Tax	2013-09-13	\$1,603,589.77	\$0.00	\$1,603,589.77
Vehicle License Tax	2013-09-26	\$1,321,104.72	\$0.00	\$1,321,104.72
Vehicle License Tax	2013-10-15	\$1,495,216.89	\$0.00	\$1,495,216.89
Vehicle License Tax	2013-11-01	\$1,424,096.33	\$0.00	\$1,424,096.33
Vehicle License Tax	2013-11-15	\$1,588,259.98	\$0.00	\$1,588,259.98
Vehicle License Tax	2013-12-02	\$1,165,631.36	\$0.00	\$1,165,631.36
Vehicle License Tax	2013-12-13	\$1,311,548.54	\$0.00	\$1,311,548.54
Vehicle License Tax	2014-01-02	\$1,351,790.19	\$0.00	\$1,351,790.19
Vehicle License Tax	2014-01-15	\$1,371,901.58	\$0.00	\$1,371,901.58
Vehicle License Tax	2014-01-31	\$1,502,029.91	\$0.00	\$1,502,029.91
Vehicle License Tax	2014-02-14	\$1,584,308.27	\$0.00	\$1,584,308.27
Vehicle License Tax	2014-03-03	\$1,302,309.34	\$0.00	\$1,302,309.34
Vehicle License Tax	2014-03-14	\$447,669.10	\$0.00	\$447,669.10
Vehicle License Tax	2014-03-18	\$1,270,916.74	\$0.00	\$1,270,916.74
Vehicle License Tax	2014-03-31	\$1,506,159.39	\$0.00	\$1,506,159.39
Vehicle License Tax	2014-04-15	\$1,499,233.06	\$0.00	\$1,499,233.06
Vehicle License Tax	2014-05-01	\$1,559,261.83	\$0.00	\$1,559,261.83
Vehicle License Tax	2014-05-15	\$1,512,465.78	\$0.00	\$1,512,465.78
Vehicle License Tax	2014-05-28	\$1,524,788.75	\$0.00	\$1,524,788.75
Vehicle License Tax	2014-06-13	\$1,459,600.69	\$0.00	\$1,459,600.69
Vehicle License Tax	2014-06-24	\$1,572,314.79	\$0.00	\$1,572,314.79
Vehicle License Tax	2014-07-15	\$1,528,904.80	\$0.00	\$1,528,904.80
Vehicle License Tax	2014-07-29	\$1,571,333.50	\$0.00	\$1,571,333.50
Vehicle License Tax	2014-08-15	\$1,855,869.55	\$0.00	\$1,855,869.55
Vehicle License Tax	2014-09-02	\$1,613,864.89	\$0.00	\$1,613,864.89
Vehicle License Tax	2014-09-15	\$1,437,913.92	\$0.00	\$1,437,913.92
Vehicle License Tax	2014-10-01	\$1,434,383.35	\$0.00	\$1,434,383.35

Vehicle License Tax	2014-10-16	\$1,602,551.43	\$0.00	\$1,602,551.43
Vehicle License Tax	2014-11-03	\$1,478,891.35	\$0.00	\$1,478,891.35
Vehicle License Tax	2014-11-14	\$1,679,132.77	\$0.00	\$1,679,132.77
Vehicle License Tax	2014-12-01	\$1,212,342.06	\$0.00	\$1,212,342.06
Vehicle License Tax	2014-12-15	\$1,292,501.23	\$0.00	\$1,292,501.23
Vehicle License Tax	2014-12-31	\$1,528,162.12	\$0.00	\$1,528,162.12
Vehicle License Tax	2015-01-15	\$1,475,919.38	\$0.00	\$1,475,919.38
Vehicle License Tax	2015-02-02	\$1,536,052.10	\$0.00	\$1,536,052.10
Vehicle License Tax	2015-02-13	\$1,516,090.02	\$0.00	\$1,516,090.02
Vehicle License Tax	2015-03-02	\$1,408,370.91	\$0.00	\$1,408,370.91
Vehicle License Tax	2015-03-04	\$318,649.27	\$0.00	\$318,649.27
Vehicle License Tax	2015-03-16	\$1,403,253.10	\$0.00	\$1,403,253.10
Vehicle License Tax	2015-03-31	\$62,061.88	\$0.00	\$62,061.88
Vehicle License Tax	2015-04-01	\$1,524,373.26	\$0.00	\$1,524,373.26
Vehicle License Tax	2015-04-15	\$1,749,160.97	\$0.00	\$1,749,160.97
Vehicle License Tax	2015-05-01	\$1,740,895.75	\$0.00	\$1,740,895.75
Vehicle License Tax	2015-05-15	\$1,533,165.63	\$0.00	\$1,533,165.63
Vehicle License Tax	2015-05-28	\$1,577,827.90	\$0.00	\$1,577,827.90
Vehicle License Tax	2015-06-15	\$1,375,759.52	\$0.00	\$1,375,759.52
Vehicle License Tax	2015-06-30	\$1,874,753.83	\$0.00	\$1,874,753.83
Vehicle License Tax	2015-07-14	\$1,622,351.65	\$0.00	\$1,622,351.65
Vehicle License Tax	2015-07-27	\$1,776,967.15	\$0.00	\$1,776,967.15
Vehicle License Tax	2015-08-11	\$1,747,488.82	\$0.00	\$1,747,488.82
Vehicle License Tax	2015-08-26	\$1,549,784.14	\$0.00	\$1,549,784.14
Vehicle License Tax	2015-09-11	\$1,640,020.33	\$0.00	\$1,640,020.33
Vehicle License Tax	2015-09-24	\$1,545,379.71	\$0.00	\$1,545,379.71
Vehicle License Tax	2015-10-13	\$1,737,848.28	\$0.00	\$1,737,848.28
Vehicle License Tax	2015-10-23	\$1,708,547.66	\$0.00	\$1,708,547.66
Vehicle License Tax	2015-11-10	\$1,511,730.39	\$0.00	\$1,511,730.39
Vehicle License Tax	2015-11-24	\$1,460,190.69	\$0.00	\$1,460,190.69
Vehicle License Tax	2015-12-10	\$1,448,801.73	\$0.00	\$1,448,801.73
Vehicle License Tax	2016-01-04	\$1,674,415.73	\$0.00	\$1,674,415.73
Vehicle License Tax	2016-01-12	\$1,559,495.64	\$0.00	\$1,559,495.64
Vehicle License Tax	2016-01-26	\$1,724,393.81	\$0.00	\$1,724,393.81
Vehicle License Tax	2016-02-17	\$1,447,504.57	\$0.00	\$1,447,504.57
Vehicle License Tax	2016-03-03	\$310,171.60	\$0.00	\$310,171.60
Vehicle License Tax	2016-03-03	\$1,459,910.76	\$0.00	\$1,459,910.76
Vehicle License Tax	2016-03-15	\$1,474,326.06	\$0.00	\$1,474,326.06
Vehicle License Tax	2016-03-28	\$1,915,856.58	\$0.00	\$1,915,856.58
Vehicle License Tax	2016-04-13	\$1,870,357.04	\$0.00	\$1,870,357.04

Vehicle License Tax	2016-04-28	\$1,552,229.32	\$0.00	\$1,552,229.32
Vehicle License Tax	2016-05-11	\$1,658,103.04	\$0.00	\$1,658,103.04
Vehicle License Tax	2016-05-23	\$1,645,965.15	\$0.00	\$1,645,965.15
Vehicle License Tax	2016-06-14	\$1,711,474.78	\$0.00	\$1,711,474.78
Vehicle License Tax	2016-06-24	\$1,808,721.78	\$0.00	\$1,808,721.78
Vehicle License Tax	2016-07-12	\$1,824,381.09	\$0.00	\$1,824,381.09
Vehicle License Tax	2016-07-28	\$1,701,516.28	\$0.00	\$1,701,516.28
Vehicle License Tax	2016-08-10	\$1,667,935.10	\$0.00	\$1,667,935.10
Vehicle License Tax	2016-08-24	\$1,750,669.43	\$0.00	\$1,750,669.43
Vehicle License Tax	2016-09-13	\$1,984,607.99	\$0.00	\$1,984,607.99
Vehicle License Tax	2016-09-26	\$1,674,987.73	\$0.00	\$1,674,987.73
Vehicle License Tax	2016-10-13	\$1,832,845.38	\$0.00	\$1,832,845.38
Vehicle License Tax	2016-10-25	\$1,526,941.86	\$0.00	\$1,526,941.86
Vehicle License Tax	2016-11-09	\$1,714,216.51	\$0.00	\$1,714,216.51
Vehicle License Tax	2016-11-29	\$1,605,220.92	\$0.00	\$1,605,220.92
Vehicle License Tax	2016-12-19	\$1,490,678.54	\$0.00	\$1,490,678.54
Vehicle License Tax	2016-12-27	\$1,903,340.52	\$0.00	\$1,903,340.52
Vehicle License Tax	2017-01-12	\$1,622,024.30	\$0.00	\$1,622,024.30
Vehicle License Tax	2017-01-27	\$1,622,478.70	\$0.00	\$1,622,478.70
Vehicle License Tax	2017-02-10	\$1,754,675.23	\$0.00	\$1,754,675.23
Vehicle License Tax	2017-02-24	\$1,751,162.89	\$0.00	\$1,751,162.89
Vehicle License Tax	2017-03-02	\$387,673.86	\$0.00	\$387,673.86
Vehicle License Tax	2017-03-10	\$1,270,304.54	\$0.00	\$1,270,304.54
Vehicle License Tax	2017-03-27	\$2,011,083.10	\$0.00	\$2,011,083.10
Vehicle License Tax	2017-04-13	\$1,884,023.20	\$0.00	\$1,884,023.20
Vehicle License Tax	2017-04-25	\$1,743,324.94	\$0.00	\$1,743,324.94
		<b>Totals: \$414,651,399.76</b>	<b>\$0.00</b>	<b>\$414,651,399.76</b>



# ATTACHMENT 5

**Office of the Arizona State Treasurer**

**Jeff DeWit**  
Arizona State Treasurer



**Please select your criteria:**

- Geographical Location  ▼
- Recipient  ▼
- Distribution Type  ▼
- (As Of Date) Start \*
- (As Of Date) End \*
- 

County/Recipient/Distribution	As Of Date	Amount	Exception	Net
Pima County				
Pima County Treasurer				
Highway User Rev. Fund	2006-05-18	\$3,866,113.97	\$0.00	\$3,866,113.97
Highway User Rev. Fund	2006-06-16	\$3,772,706.94	\$0.00	\$3,772,706.94
Highway User Rev. Fund	2006-07-19	\$3,881,565.41	\$0.00	\$3,881,565.41
Highway User Rev. Fund	2006-08-14	\$3,580,989.69	\$0.00	\$3,580,989.69
Highway User Rev. Fund	2006-09-18	\$3,671,805.26	\$0.00	\$3,671,805.26
Highway User Rev. Fund	2006-10-18	\$3,455,338.99	\$0.00	\$3,455,338.99
Highway User Rev. Fund	2006-11-21	\$2,932,339.75	\$0.00	\$2,932,339.75
Highway User Rev. Fund	2006-12-14	\$3,590,265.01	\$0.00	\$3,590,265.01
Highway User Rev. Fund	2007-01-16	\$3,794,632.85	\$0.00	\$3,794,632.85
Highway User Rev. Fund	2007-02-14	\$3,913,062.09	\$0.00	\$3,913,062.09
Highway User Rev. Fund	2007-03-16	\$3,623,559.09	\$0.00	\$3,623,559.09
Highway User Rev. Fund	2007-04-13	\$4,189,712.49	\$0.00	\$4,189,712.49
Highway User Rev. Fund	2007-05-14	\$3,932,425.27	\$0.00	\$3,932,425.27
Highway User Rev. Fund	2007-06-13	\$3,755,812.14	\$0.00	\$3,755,812.14
Highway User Rev. Fund	2007-07-20	\$4,166,912.57	\$0.00	\$4,166,912.57
Highway User Rev. Fund	2007-08-17	\$3,488,081.93	\$0.00	\$3,488,081.93
Highway User Rev. Fund	2007-09-14	\$3,654,393.75	\$0.00	\$3,654,393.75
Highway User Rev. Fund	2007-10-16	\$3,635,542.02	\$0.00	\$3,635,542.02
Highway User Rev. Fund	2007-11-15	\$3,500,848.38	\$0.00	\$3,500,848.38
Highway User Rev. Fund	2007-12-14	\$3,668,092.48	\$0.00	\$3,668,092.48
Highway User Rev. Fund	2008-01-16	\$3,808,123.37	\$0.00	\$3,808,123.37
Highway User Rev. Fund	2008-02-15	\$3,542,164.58	\$0.00	\$3,542,164.58
Highway User Rev. Fund	2008-03-17	\$3,774,614.49	\$0.00	\$3,774,614.49

Highway User Rev. Fund	2008-04-15	\$3,833,152.07	\$0.00	\$3,833,152.07
Highway User Rev. Fund	2008-05-09	\$3,887,924.46	\$0.00	\$3,887,924.46
Highway User Rev. Fund	2008-06-13	\$3,687,052.91	\$0.00	\$3,687,052.91
Highway User Rev. Fund	2008-07-14	\$3,580,140.61	\$0.00	\$3,580,140.61
Highway User Rev. Fund	2008-08-11	\$3,329,151.55	\$0.00	\$3,329,151.55
Highway User Rev. Fund	2008-09-11	\$3,225,561.84	\$0.00	\$3,225,561.84
Highway User Rev. Fund	2008-10-14	\$3,413,347.66	\$0.00	\$3,413,347.66
Highway User Rev. Fund	2008-11-12	\$3,016,375.29	\$0.00	\$3,016,375.29
Highway User Rev. Fund	2008-12-12	\$3,004,963.29	\$0.00	\$3,004,963.29
Highway User Rev. Fund	2009-01-14	\$2,950,006.93	\$0.00	\$2,950,006.93
Highway User Rev. Fund	2009-02-13	\$3,154,644.77	\$0.00	\$3,154,644.77
Highway User Rev. Fund	2009-03-13	\$4,472,876.19	\$0.00	\$4,472,876.19
Highway User Rev. Fund	2009-04-10	\$4,396,046.63	\$0.00	\$4,396,046.63
Highway User Rev. Fund	2009-05-11	\$3,617,496.68	\$0.00	\$3,617,496.68
Highway User Rev. Fund	2009-06-11	\$3,124,484.14	\$0.00	\$3,124,484.14
Highway User Rev. Fund	2009-07-14	\$3,504,595.51	\$0.00	\$3,504,595.51
Highway User Rev. Fund	2009-08-11	\$3,185,448.42	\$0.00	\$3,185,448.42
Highway User Rev. Fund	2009-09-14	\$3,139,511.39	\$0.00	\$3,139,511.39
Highway User Rev. Fund	2009-10-15	\$3,189,976.58	\$0.00	\$3,189,976.58
Highway User Rev. Fund	2009-11-16	\$2,954,753.87	\$0.00	\$2,954,753.87
Highway User Rev. Fund	2009-12-16	\$2,905,856.41	\$0.00	\$2,905,856.41
Highway User Rev. Fund	2010-01-19	\$2,860,705.26	\$0.00	\$2,860,705.26
Highway User Rev. Fund	2010-02-18	\$3,169,768.77	\$0.00	\$3,169,768.77
Highway User Rev. Fund	2010-03-17	\$3,067,001.79	\$0.00	\$3,067,001.79
Highway User Rev. Fund	2010-04-19	\$3,467,813.57	\$0.00	\$3,467,813.57
Highway User Rev. Fund	2010-05-13	\$3,809,589.84	\$0.00	\$3,809,589.84
Highway User Rev. Fund	2010-06-14	\$3,436,925.29	\$0.00	\$3,436,925.29
Highway User Rev. Fund	2010-07-22	\$3,552,062.39	\$0.00	\$3,552,062.39
Highway User Rev. Fund	2010-08-13	\$3,111,900.76	\$0.00	\$3,111,900.76
Highway User Rev. Fund	2010-09-17	\$3,035,758.65	\$0.00	\$3,035,758.65
Highway User Rev. Fund	2010-10-15	\$3,063,530.07	\$0.00	\$3,063,530.07
Highway User Rev. Fund	2010-11-16	\$3,067,976.48	\$0.00	\$3,067,976.48
Highway User Rev. Fund	2010-12-15	\$3,001,241.51	\$0.00	\$3,001,241.51
Highway User Rev. Fund	2011-01-18	\$3,209,198.90	\$0.00	\$3,209,198.90
Highway User Rev. Fund	2011-02-14	\$3,191,492.04	\$0.00	\$3,191,492.04
Highway User Rev. Fund	2011-03-18	\$3,239,276.54	\$0.00	\$3,239,276.54
Highway User Rev. Fund	2011-04-15	\$3,448,848.91	\$0.00	\$3,448,848.91
Highway User Rev. Fund	2011-05-13	\$3,842,856.47	\$0.00	\$3,842,856.47
Highway User Rev. Fund	2011-06-20	\$3,309,137.02	\$0.00	\$3,309,137.02
Highway User Rev. Fund	2011-07-19	\$3,452,326.68	\$0.00	\$3,452,326.68

Highway User Rev. Fund	2011-08-16	\$2,555,493.59	\$0.00	\$2,555,493.59
Highway User Rev. Fund	2011-09-19	\$2,534,117.39	\$0.00	\$2,534,117.39
Highway User Rev. Fund	2011-10-19	\$2,629,025.83	\$0.00	\$2,629,025.83
Highway User Rev. Fund	2011-11-15	\$2,537,991.86	\$0.00	\$2,537,991.86
Highway User Rev. Fund	2011-12-14	\$2,430,040.46	\$0.00	\$2,430,040.46
Highway User Rev. Fund	2012-01-13	\$2,667,765.76	\$0.00	\$2,667,765.76
Highway User Rev. Fund	2012-02-13	\$2,505,195.68	\$0.00	\$2,505,195.68
Highway User Rev. Fund	2012-03-16	\$2,915,619.05	\$0.00	\$2,915,619.05
Highway User Rev. Fund	2012-04-13	\$3,182,343.81	\$0.00	\$3,182,343.81
Highway User Rev. Fund	2012-05-14	\$3,402,418.21	\$0.00	\$3,402,418.21
Highway User Rev. Fund	2012-06-14	\$2,933,302.21	\$0.00	\$2,933,302.21
Highway User Rev. Fund	2012-07-18	\$3,371,331.94	\$0.00	\$3,371,331.94
Highway User Rev. Fund	2012-08-13	\$2,761,071.14	\$0.00	\$2,761,071.14
Highway User Rev. Fund	2012-09-14	\$2,888,481.49	\$0.00	\$2,888,481.49
Highway User Rev. Fund	2012-10-17	\$2,886,505.07	\$0.00	\$2,886,505.07
Highway User Rev. Fund	2012-11-16	\$2,696,140.92	\$0.00	\$2,696,140.92
Highway User Rev. Fund	2012-12-12	\$2,746,163.16	\$0.00	\$2,746,163.16
Highway User Rev. Fund	2013-01-16	\$2,939,900.42	\$0.00	\$2,939,900.42
Highway User Rev. Fund	2013-02-12	\$2,869,758.27	\$0.00	\$2,869,758.27
Highway User Rev. Fund	2013-03-18	\$3,026,166.49	\$0.00	\$3,026,166.49
Highway User Rev. Fund	2013-04-15	\$3,453,448.58	\$0.00	\$3,453,448.58
Highway User Rev. Fund	2013-05-15	\$3,688,108.35	\$0.00	\$3,688,108.35
Highway User Rev. Fund	2013-06-14	\$3,414,999.84	\$0.00	\$3,414,999.84
Highway User Rev. Fund	2013-07-17	\$3,489,206.71	\$0.00	\$3,489,206.71
Highway User Rev. Fund	2013-08-14	\$3,058,636.06	\$0.00	\$3,058,636.06
Highway User Rev. Fund	2013-09-16	\$2,814,000.07	\$0.00	\$2,814,000.07
Highway User Rev. Fund	2013-10-15	\$2,874,242.64	\$0.00	\$2,874,242.64
Highway User Rev. Fund	2013-11-13	\$2,910,987.16	\$0.00	\$2,910,987.16
Highway User Rev. Fund	2013-12-13	\$2,782,368.34	\$0.00	\$2,782,368.34
Highway User Rev. Fund	2014-01-14	\$2,946,226.40	\$0.00	\$2,946,226.40
Highway User Rev. Fund	2014-02-14	\$3,082,015.43	\$0.00	\$3,082,015.43
Highway User Rev. Fund	2014-03-17	\$2,949,847.09	\$0.00	\$2,949,847.09
Highway User Rev. Fund	2014-04-10	\$3,455,152.18	\$0.00	\$3,455,152.18
Highway User Rev. Fund	2014-05-13	\$3,734,794.11	\$0.00	\$3,734,794.11
Highway User Rev. Fund	2014-06-16	\$3,371,268.09	\$0.00	\$3,371,268.09
Highway User Rev. Fund	2014-07-17	\$3,520,230.21	\$0.00	\$3,520,230.21
Highway User Rev. Fund	2014-08-13	\$3,296,358.36	\$0.00	\$3,296,358.36
Highway User Rev. Fund	2014-09-11	\$145,318.83	\$0.00	\$145,318.83
Highway User Rev. Fund	2014-09-11	\$2,995,346.92	\$0.00	\$2,995,346.92
Highway User Rev. Fund	2014-10-15	\$3,109,787.91	\$0.00	\$3,109,787.91

Highway User Rev. Fund	2014-11-14	\$3,120,049.13	\$0.00	\$3,120,049.13
Highway User Rev. Fund	2014-12-16	\$3,085,718.60	\$0.00	\$3,085,718.60
Highway User Rev. Fund	2015-01-14	\$3,197,186.48	\$0.00	\$3,197,186.48
Highway User Rev. Fund	2015-02-10	\$3,310,425.93	\$0.00	\$3,310,425.93
Highway User Rev. Fund	2015-03-16	\$3,298,258.88	\$0.00	\$3,298,258.88
Highway User Rev. Fund	2015-04-13	\$3,691,834.98	\$0.00	\$3,691,834.98
Highway User Rev. Fund	2015-05-11	\$4,027,230.09	\$0.00	\$4,027,230.09
Highway User Rev. Fund	2015-06-15	\$3,658,800.32	\$0.00	\$3,658,800.32
Highway User Rev. Fund	2015-07-17	\$3,826,046.25	\$0.00	\$3,826,046.25
Highway User Rev. Fund	2015-08-14	\$3,366,989.04	\$0.00	\$3,366,989.04
Highway User Rev. Fund	2015-09-11	\$3,255,589.84	\$0.00	\$3,255,589.84
Highway User Rev. Fund	2015-10-14	\$3,345,536.81	\$0.00	\$3,345,536.81
Highway User Rev. Fund	2015-11-09	\$3,343,167.34	\$0.00	\$3,343,167.34
Highway User Rev. Fund	2015-12-10	\$3,251,594.48	\$0.00	\$3,251,594.48
Highway User Rev. Fund	2016-01-12	\$3,378,934.70	\$0.00	\$3,378,934.70
Highway User Rev. Fund	2016-02-11	\$3,427,231.79	\$0.00	\$3,427,231.79
Highway User Rev. Fund	2016-03-11	\$3,411,730.02	\$0.00	\$3,411,730.02
Highway User Rev. Fund	2016-04-08	\$4,035,765.03	\$0.00	\$4,035,765.03
Highway User Rev. Fund	2016-05-11	\$4,079,165.24	\$0.00	\$4,079,165.24
Highway User Rev. Fund	2016-06-10	\$3,714,932.01	\$0.00	\$3,714,932.01
Highway User Rev. Fund	2016-07-12	\$3,932,428.50	\$0.00	\$3,932,428.50
Highway User Rev. Fund	2016-08-10	\$3,495,134.80	\$0.00	\$3,495,134.80
Highway User Rev. Fund	2016-09-12	\$3,322,941.29	\$0.00	\$3,322,941.29
Highway User Rev. Fund	2016-10-11	\$3,483,017.27	\$0.00	\$3,483,017.27
Highway User Rev. Fund	2016-11-09	\$3,422,106.75	\$0.00	\$3,422,106.75
Highway User Rev. Fund	2016-12-09	\$3,252,014.73	\$0.00	\$3,252,014.73
Highway User Rev. Fund	2017-01-17	\$3,536,750.36	\$0.00	\$3,536,750.36
Highway User Rev. Fund	2017-02-09	\$3,560,059.17	\$0.00	\$3,560,059.17
Highway User Rev. Fund	2017-02-17	\$1,744,113.09	\$0.00	\$1,744,113.09
Highway User Rev. Fund	2017-03-13	\$3,468,561.87	\$0.00	\$3,468,561.87
Highway User Rev. Fund	2017-04-10	\$3,915,837.63	\$0.00	\$3,915,837.63
<b>Totals:</b>			<b>\$443,640,209.11</b>	<b>\$0.00</b>
			<b>\$443,640,209.11</b>	

