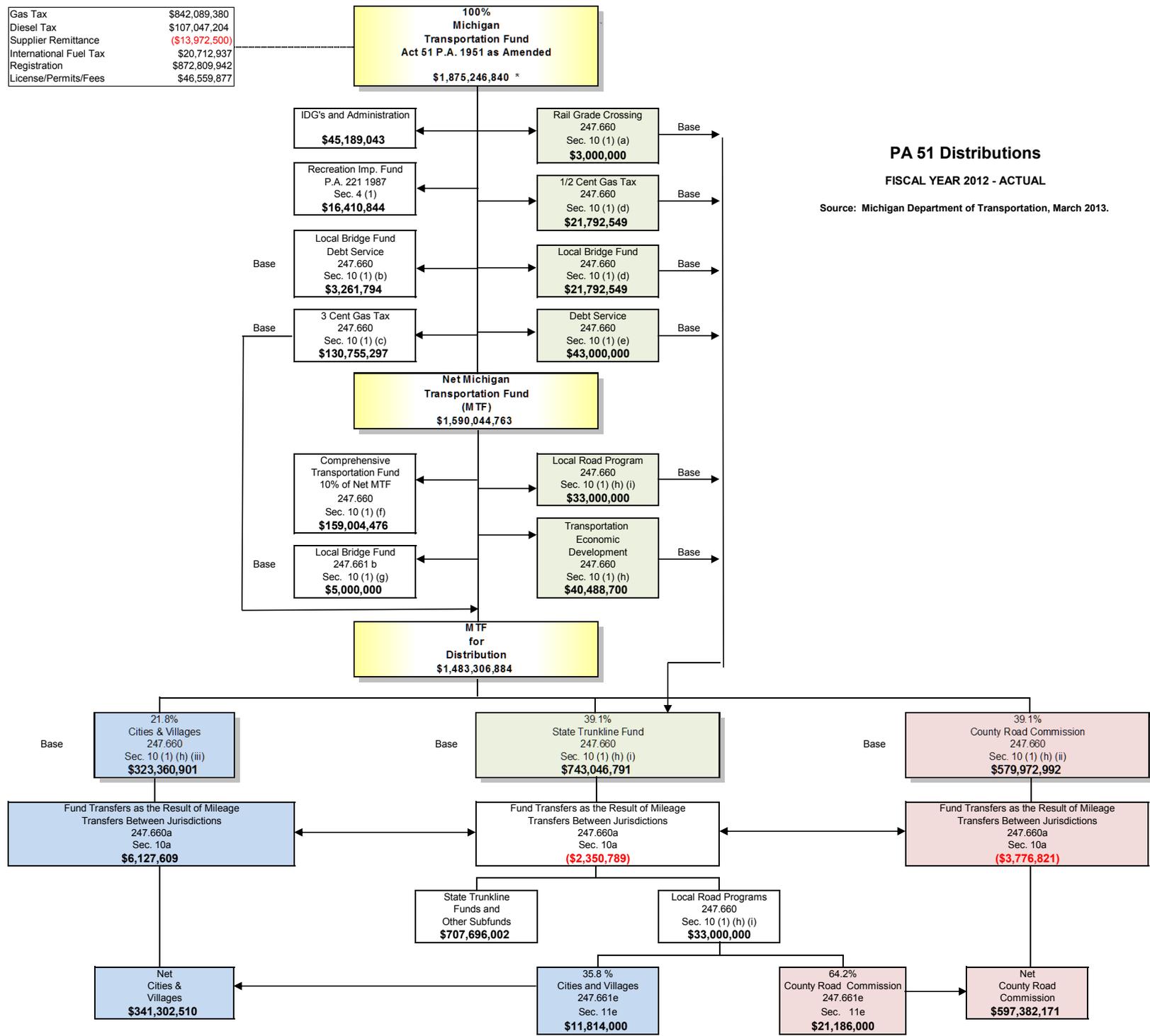


Gas Tax	\$842,089,380
Diesel Tax	\$107,047,204
Supplier Remittance	(\$13,972,500)
International Fuel Tax	\$20,712,937
Registration	\$872,809,942
License/Permits/Fees	\$46,559,877



* All dollar amounts based on actual cash basis distribution, including Local Road Program for the fiscal year of October 1, 2011 through September 30, 2012.