HIGHWAY USER TAX FUND REVENUES AND DISTRIBUTION
(includes accruals)

		FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004
REVENUES														
Motor Fuel Excise Tax	1	609,677,526.38	599,385,715.31	573,544,029.57	552,284,889.19	557,754,772.00	557,168,456.02	542,883,158.80	539,852,693.18	577,422,725.15	551,065,334.54	564,935,722.54	553,626,829.35	556,309,093.01
Motor Vehicle License and Registration Fees	2	210,267,585.80	206,672,083.30	197,658,230.14	192,909,969.46	193,171,327.02	184,994,520.43	183,766,138.68	180,897,425.68	185,255,211.37	186,803,034.44	177,187,215.70	167,136,200.84	154,749,351.00
Drivers' License Fees	3	2,312,284.19	6,327,646.71	2,391,679.11	2,446,080.70	2,672,121.51	2,534,373.69	1,940,553.01	12,987,333.47	13,153,314.57	13,290,316.67	15,353,543.75	17,576,385.60	17,140,616.07
Court Fines and Fees (Judicial)	4	11,507,741.07	11,512,422.78	11,395,935.98	11,296,740.29	12,094,234.38	11,978,779.20	12,291,745.02	11,676,797.19	9,837,350.37	9,856,528.71	9,949,146.99	9,859,543.29	8,953,941.17
Motor Vehicle Penalty Assessments	5	11,567,553.52	11,248,402.58	11,030,313.76	9,762,575.85	10,978,842.01	12,589,056.46	15,799,805.70	16,983,845.85	9,138,104.24	8,824,013.03	9,467,640.06	8,782,593.26	7,172,002.60
Passenger Mile Tax	6	403,735.96	384,732.24	330,960.45	335,312.81	396,430.32	362,237.46	358,184.72	406,485.35	461,669.96	442,093.19	527,927.20	558,797.52	529,966.26
Miscellaneous Fees	7	6,765,126.96	7,066,190.15	5,652,507.99	5,640,887.27	6,169,577.95	8,415,558.06	8,514,527.99	8,401,898.35	8,803,767.00	9,646,191.11	10,006,792.62	8,470,926.78	7,131,586.62
HB16-1416 Excess General Fund to CDOT	14	199,200,000.00												
FASTER Collections	8	178,863,883.01	173,534,947.95	168,644,472.04	162,845,196.58	160,071,410.03	160,309,986.30	155,343,561.07	3,537,551.49					
	9	1,230,565,436.89	1,016,132,141.02	970,648,129.04	937,521,652.15	943,308,715.22	938,352,967.62	920,897,674.99	774,744,030.56	804,072,142.66	779,927,511.69	787,427,988.86	766,011,276.64	751,986,556.73
HB02-1310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,003,029.67	166,182,000.00	291,178,667.00	65,344,667.00	81,212,000.00	5,559,333.00
HB06-1398/SB97-1 SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,634,798.11	241,208,860.86	169,767,910.00	220,418,087.99	0.00	0.00
TOTAL REVENUES		1,230,565,436.89	1,016,132,141.02	970,648,129.04	937,521,652.15	943,308,715.22	938,352,967.62	920,897,674.99	862,381,858.34	1,211,463,003.52	1,240,874,088.69	1,073,190,743.85	847,223,276.64	757,545,889.73
DISBURSEMENTS														
Off the Top	10	139,480,275.05	132,177,494.66	129,453,949.07	122,201,986.52	118,373,275.64	119,162,985.31	113,320,813.28	106,822,160.61	100,309,356.29	94,613,214.19	100,061,807.76	94,737,797.55	88,698,543.95
Department of Transportation	11	750,436,241.84	546,511,942.36	520,171,637.97	504,295,714.63	510,432,954.58	506,493,003.31	499,615,857.62	411,384,913.95	433,371,402.37	422,439,441.50	423,057,148.68	413,107,869.88	407,799,304.31
Bridge Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counties	12	202,300,996.00	200,577,838.00	190,616,697.00	184,663,051.00	187,067,783.00	185,391,721.00	182,937,213.00	155,403,560.00	163,703,451.00	159,769,834.00	159,784,049.62	155,980,976.55	153,822,038.18
Municipalities	13	138,347,924.00	136,864,866.00	130,405,845.00	126,360,900.00	127,434,702.00	127,305,258.00	125,023,791.09	101,133,396.00	106,687,933.00	103,105,022.00	104,524,982.80	102,184,632.66	101,666,670.29
		1,230,565,436.89	1,016,132,141.02	970,648,129.04	937,521,652.15	943,308,715.22	938,352,967.62	920,897,674.99	774,744,030.56	804,072,142.66	779,927,511.69	787,427,988.86	766,011,276.64	751,986,556.73
HB02-1310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,003,029.67	166,182,000.00	291,178,667.00	65,344,667.00	81,212,000.00	5,559,333.00
HB06-1398/SB97-1 SALES TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,634,798.11	241,208,860.86	169,767,910.00	220,418,087.99	0.00	0.00
TOTAL DISBURSEMENTS		1,230,565,436.89	1,016,132,141.02	970,648,129.04	937,521,652.15	943,308,715.22	938,352,967.62	920,897,674.99	862,381,858.34	1,211,463,003.52	1,240,874,088.69	1,073,190,743.85	847,223,276.64	757,545,889.73
		-	-	-	-	-	-	-	-	-	-	-	-	-

HIGHWAY USER TAX FUND REVENUES
Without HB1310 & Sales Tax

	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004
REVENUES (In Millions)													
Motor Fuel Excise Tax	609,677,526.38	599,385,715.31	573,544,029.57	552,284,889.19	557,754,772.00	557,168,456.02	542,883,158.80	539,852,693.18	577,422,725.15	551,065,334.54	564,935,722.54	553,626,829.35	556,309,093.01
Motor Vehicle License and Registration Fees	210,267,585.80	206,672,083.30	197,658,230.14	192,909,969.46	193,171,327.02	184,994,520.43	183,766,138.68	180,897,425.68	185,255,211.37	186,803,034.44	177,187,215.70	167,136,200.84	154,749,351.00
Drivers' License Fees	2,312,284.19	6,327,646.71	2,391,679.11	2,446,080.70	2,672,121.51	2,534,373.69	1,940,553.01	12,987,333.47	13,153,314.57	13,290,316.67	15,353,543.75	17,576,385.60	17,140,616.07
Court Fines and Fees (Judicial)	11,507,741.07	11,512,422.78	11,395,935.98	11,296,740.29	12,094,234.38	11,978,779.20	12,291,745.02	11,676,797.19	9,837,350.37	9,856,528.71	9,949,146.99	9,859,543.29	8,953,941.17
Motor Vehicle Penalty Assessments	11,567,553.52	11,248,402.58	11,030,313.76	9,762,575.85	10,978,842.01	12,589,056.46	15,799,805.70	16,983,845.85	9,138,104.24	8,824,013.03	9,467,640.06	8,782,593.26	7,172,002.60
Passenger Mile Tax	403,735.96	384,732.24	330,960.45	335,312.81	396,430.32	362,237.46	358,184.72	406,485.35	461,669.96	442,093.19	527,927.20	558,797.52	529,966.26
Miscellaneous Fees	6,765,126.96	7,066,190.15	5,652,507.99	5,640,887.27	6,169,577.95	8,415,558.06	8,514,527.99	8,401,898.35	8,803,767.00	9,646,191.11	10,006,792.62	8,470,926.78	7,131,586.62
HB16-1416 Excess General Fund to CDOT	199,200,000.00												
FASTER Collections	178,863,883.01	173,534,947.95	168,644,472.04	162,845,196.58	160,071,410.03	160,309,986.30	155,343,561.07	3,537,551.49	0.00	0.00	0.00	0.00	0.00
	1,230,565,436.89	1,016,132,141.02	970,648,129.04	937,521,652.15	943,308,715.22	938,352,967.62	920,897,674.99	774,744,030.56	804,072,142.66	779,927,511.69	787,427,988.86	766,011,276.64	751,986,556.73
REVENUES (In Millions)													
Motor Fuel Excise Tax	609.7	599.4	573.5	552.3	557.8	557.2	542.9	539.9	577.4	551.1	564.9	553.6	556.3
Motor Vehicle License and Registration Fees	210.3	206.7	197.7	192.9	193.2	185.0	183.8	180.9	185.3	186.8	177.2	167.1	154.7
Drivers' License Fees	2.3	6.3	2.4	2.4	2.7	2.5	1.9	13.0	13.2	13.3	15.4	17.6	17.1
Court Fines and Fees	11.5	11.5	11.4	11.3	12.1	12.0	12.3	11.7	9.8	9.9	9.9	9.9	9.0
Motor Vehicle Penalty Assessments	11.6	11.2	11.0	9.8	11.0	12.6	15.8	17.0	9.1	8.8	9.5	8.8	7.2
Passenger Mile Tax	0.4	0.4	0.3	0.3	0.4	0.4	0.4	0.4	0.5	0.4	0.5	0.6	0.5
Miscellaneous Fees	6.8	7.1	5.7	5.6	6.2	8.4	8.5	8.4	8.8	9.6	10.0	8.5	7.1
FASTER Collections	178.9	173.5	168.6	162.8	160.1	160.3	155.3	3.5	0.0	0.0	0.0	0.0	0.0
	1,230.6	1,016.1	970.6	937.5	943.3	938.4	920.9	774.7	804.1	779.9	787.4	766.0	752.0

STATE TREASURER'S REPORT OF HIGHWAY USER TAX FUND DISTRIBUTION
FOR YEAR ENDED JUNE 30, 2016

FY 2016	ACCT #	YTD TOTALS	REVERSAL	ACCRUAL	YTD TOTALS
MOTOR FUEL TAX COLLECTIONS		611,270,615.47	(1,596,257.31)	3,168.22	609,677,526.38 (1)
LESS REFUNDS (GAS & SPEC FUELS)		0.00			0.00
LESS FUEL TAX GREATER THAN 7 CENTS	WC3102050	(413,477,295.24)	1,081,587.89	(2,143.06)	(412,397,850.41)
NET COLLECTIONS	WC3102040	197,793,320.23	(514,669.42)	1,025.16	197,279,675.97
PASSENGER MILE TAX COLLECTIONS		394,388.26		9,347.70	403,735.96
LESS REFUNDS		0.00			0.00
NET COLLECTIONS	WC3102060	394,388.26	0.00	9,347.70	403,735.96 (6)
MOTOR VEHICLE LICENSE & REGISTRATIONS COLLECTIONS		211,094,602.05	(138,537.60)	(656,262.46)	210,299,801.99 (2)
LESS ADDT'L MOTOR VEHICLE REGISTRATIONS	WC3102080	(42,272,184.61)	234.88	52,448.31	(42,219,501.42)
LESS REFUNDS		(32,216.19)			(32,216.19) (2)
NET COLLECTIONS	WC3102070	168,790,201.25	(138,302.72)	(603,814.15)	168,048,084.38
MOTOR VEHICLE PENALTY ASSESSMENT COLLECTIONS		11,589,186.92	(28,817.61)	40,069.21	11,600,438.52
LESS REFUNDS		(32,885.00)			(32,885.00)
NET COLLECTIONS	WC3102090	11,556,301.92	(28,817.61)	40,069.21	11,567,553.52 (5)
MISCELLANEOUS COLLECTIONS		6,536,774.69	(4,233,742.57)	9,252.07	2,312,284.19 (3)
LESS ADDT'L DRIVER'S LICENSE FEE	WC3102110	(4,228,140.25)	4,228,140.25		0.00
LESS REFUNDS		0.00			0.00 (3)
NET COLLECTIONS	WC3102100	2,308,634.44	(5,602.32)	9,252.07	2,312,284.19
FASTER COLLECTIONS - SB09-108					
JUDICIAL - UNREGISTERED VEHICLE FINE	WC3102180-5500	150.00			150.00
DAILY RENTAL FEE	WC3102180-4301	31,670,437.74		189.64	31,670,627.38
ROAD SAFETY SURCHARGE	WC3102180-5200	127,248,706.11	(898.09)	42,543.19	127,290,351.21
LATE REGISTRATION FEES	WC3102180-5700	18,520,531.12		205,268.30	18,725,799.42
OVERSIZE/OVERWEIGHT SURCHARGE	WC3102180-9005	1,177,718.86	(948.86)	185.00	1,176,955.00
NET COLLECTIONS - FASTER	WC3102180	178,617,543.83	(1,846.95)	248,186.13	178,863,883.01 (8)
JUDICIAL-HWY CONST WKRS SAFETY to CDOT HB	WC3102160-5500	80,089.69	(7,600.68)	5,722.14	78,211.15
JUDICIAL-WILDLIFE CROSSING ZONE to CDOT HB1	WC3102170-5700 JW	2,443.47	(32.50)	222.50	2,633.47 (4)
D.O.R.-WILDLIFE CROSSING ZONE to CDOT	WC3102170-5700 RW	7,752.41			7,752.41
NET COLLECTIONS - to CDOT	WC3102160/WC3102170				
JUDICIAL-TRAFFIC & DUI FINES	WC3102120-5501	11,443,554.53	(938,954.70)	914,544.21	11,419,144.04 (4)
PUBLIC SAFETY	WC3108060	0.00			0.00
PUBLIC SAFETY-MISC	WC3108060	0.00		141,476.84	141,476.84
REVERSIONS less payables		3,398,878.97	(3,398,878.97)		0.00
PUBLIC SAFETY-HAZMAT	WC3108060-5700-HZ	0.00		70,072.18	70,072.18
INTEREST EARNED	WC3102130	704,452.86	(20,854.86)	63,581.51	747,179.51
DEPT OF REVENUE - Capital Construction	WC3108120	0.00			0.00
EXPRESS CONSENT (DLR)	WC3102030	5,223,628.02	(88,426.00)	119,154.10	5,254,356.12
EXCESS EXPRESS CONSENT	WC3102030	0.00			0.00
MOTORIST INSURANCE ID DATABASE	WC3102150	552,042.31			552,042.31
EXCESS MIIDB TO CSTARS 42-1-211(d)(I)	WC3102150	0.00			0.00
DOR CSTARS Excess to CDOT	WC3102200	0.00			0.00
HB16-1416 C.R.S. 24-75-219 GF TRSF TO ~~HUTF~~	WC3107830	199,200,000.00			199,200,000.00
HB02-1310 C.R.S. 24-75-218, CDOT CAP CONST/GE	WC3107830	0.00			0.00
SALES TAX HB06-1398 (Diversion to HUTF SB 97-00	WC3107830	0.00			0.00
TOTAL Less than 7 cents & MISC HIGHWAY USERS TAX COLLECTIONS		$601,455,688.36	($5,142,139.78)	$770,653.47	$597,084,202.05
(including Less than 7 cents and misc) HIGHWAY USERS TAX COLLECTIONS		$1,240,050,852.29	($10,453,949.75)	$968,534.35	$1,230,565,436.89
DISBURSMENTS					
Dept of Public Safety	WC3108060- <7	133,921,983.00		(2,829,398.60)	131,092,584.40
Dept of Public Safety	WC3108060- <7	0.00			0.00
Dept of Public Safety	806-AMRC HU	0.00			0.00
Dept of Revenue HU/OJ/PA HU (DOR-TCBBI0000)	WC3108080- hu <7	649,065.00		(26,903.18)	622,161.82
HU (DOR-TCBBM0000)	WC3108080- hu <7	10,380.00		(582.63)	9,797.37
OJ (DOR	WC3108080- OJ	224,083.00			224,083.00
OJ (DOR	WC3108080- OJ	0.00			0.00
PA (DOR	WC3108080- PA	84,821.00			84,821.00
DOR-Driver Lic Rev-Exp Consent (DOR-TCALHDLAR)	WC31022030-DLR	5,081,639.02		(375,447.23)	4,706,191.79
Driver License Revocation (DOR-TCAAEDLAR)	WC31022030-DLR	141,989.00		(7,969.88)	134,019.12
Dept of Revenue MIIDB (DOR-)	WC3102150- MI	0.00			0.00
Dept of Revenue MIIDB (DOR-)	WC3102150- MI	0.00			0.00
Dept of Revenue CSTARS HB12-1216	WC3102150- MI	552,042.31			552,042.31
Dept of Revenue CSTARS HB12-1216	2390	0.00			0.00
Capital Construction		0.00			0.00
Dept of Public Safety	WC3108140- DPS CC	2,076,402.00		(21,827.76)	2,054,574.24
Dept of Revenue	WC3108120-DOR CC	0.00			0.00
Dept of Transportation	WC3107830- DOT CC	0.00			0.00
HB16-1416 C.R.S. 24-75-219 GF TRSF TO HUTF	WC310783	199,200,000.00			199,200,000.00 (11)
		0.00			0.00
TOTAL DISBURSEMENTS BY TRANSFER		341,942,404.33	0.00	(3,262,129.28)	338,680,275.05 (10)
				4,032,782.75	
SENATE BILL 95-047 $3,076,000		36,921,411.00			36,921,411.00
NET AVAILABLE FOR DISTRIBUTION-LESS THAN 7 CENTS AND MISCEL		222,501,587.46	(5,134,506.60)	4,026,838.11	221,393,918.97

STATE TREASURER'S REPORT OF HIGHWAY USER TAX FUND DISTRIBUTION
FOR YEAR ENDED JUNE 30, 2016

FY 2016	ACCT #	YTD TOTALS	REVERSAL	ACCRUAL	YTD TOTALS
APPORTIONMENTS-LESS THAN 7 CENTS AND MISCELLANEOUS		$222,501,587.46	(5,134,506.60)	4,026,838.11	221,393,918.97
STATE HIGHWAYS-65%	783-AMHD-HU	$144,326,034.46	(3,337,428.60)	2,617,446.11	143,606,051.97 11
NATURAL RESOURCES-CAPITAL CONSTR	813-EMPD-60	$300,000.00			300,000.00
COUNTIES-26%	781-5520-HU	$57,850,411.00	(1,334,972.00)	1,046,978.00	57,562,417.00 12
CITIES-9%	782-5510-HU	$20,025,142.00	(462,106.00)	362,414.00	19,925,450.00 13
TOTAL LESS THAN 7 CENTS AND MISCELLANEOUS		222,501,587.46	(5,134,506.60)	4,026,838.11	221,393,918.97
MOTOR FUEL GREATER THAN 7 CENTS					
>7 CENTS PLUS SENATE BILL 95-047		496,899,031.10	(5,309,963.02)	(50,305.25)	491,538,762.83
NET FUEL TAX >7CENTS		496,899,031.10	(5,309,963.02)	(50,305.25)	491,538,762.83
STATE HIGHWAYS-60%	783-AMHD->7	298,139,421.10	(3,185,978.02)	(30,183.25)	294,923,259.83 11
COUNTIES-22%	781-5520->7	109,317,786.00	(1,168,192.00)	(11,067.00)	108,138,527.00 12
CITIES-18%	782-5510->7	89,441,824.00	(955,793.00)	(9,055.00)	88,476,976.00 13
TOTAL DISTRIBUTED		496,899,031.10	(5,309,963.02)	(50,305.25)	491,538,762.83
FASTER >7 FA	FA	178,617,543.83	(1,846.95)	248,186.13	178,863,883.01
STATE HIGHWAYS-60%	783-AMHD	107,170,528.83	(1,106.95)	148,911.13	107,318,333.01 11
RAIL & TRANSIT-STATE HIGHWAYS	783-AMHD	5,000,000.00			5,000,000.00
COUNTIES-22%	781-5520	39,295,858.00	(407.00)	54,601.00	39,350,052.00 12
RAIL & TRANSIT-COUNTIES	781-5520	(2,750,000.00)			(2,750,000.00)
CITIES-18%	782-5510	32,151,157.00	(333.00)	44,674.00	32,195,498.00 13
RAIL & TRANSIT-CITIES	782-5510	(2,250,000.00)			(2,250,000.00)
TOTAL DISTRIBUTED		178,617,543.83	(1,846.95)	248,186.13	178,863,883.01
CDOT-Judicial-HWY CONST WKRS SAFETY TO CDO	216-AMHD CW	80,089.69	(7,600.68)	5,722.14	78,211.15
CDOT-Judicial-WILDLIFE CROSSING ZONE TO CDOT	217-AMHD WC	2,443.47	(32.50)	222.50	2,633.47
CDOT-D.O.R.-WILDLIFE CROSSING ZONE TO CDOT	217-AMHD WC	7,752.41	0.00	0.00	7,752.41
TOTAL DISTRIBUTED		90,285.57	(7,633.18)	5,944.64	88,597.03 11
SALES AND USE TAX					
STATE HIGHWAYS-100%	783-AMHD-SA	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTED		0.00	0.00	0.00	0.00
TOTAL HIGHWAY USERS TAX FUND DISTRIBUTED		$1,240,050,852.29	($10,453,949.75)	$968,534.35	$1,230,565,436.89 *
		0.00	0.00	0.00	0.00

	TOTALS without accruals & reversals	REVERSAL	ACCRUAL	ACCRUAL TOTALS with accrual & reversals
TOTAL COLLECTIONS	1,240,050,852.29	(10,453,949.75)	968,534.35	1,230,565,436.89
SUMMARY OF TOTAL DISTRIBUTIONS:				
CDOT				
OFF THE TOP (from LONG BILL & Supplemental)	341,942,404.33	0.00	(3,262,129.28)	338,680,275.05
HB02-1310 C.R.S. 24-75-218, CDOT CAP CONST/GEN FUND	199,200,000.00	0.00	0.00	199,200,000.00
DUE TO CDOT- <> 7	442,465,455.56	(6,523,406.62)	2,587,262.86	438,529,311.80
FASTER-CDOT	112,170,528.83	(1,106.95)	148,911.13	112,318,333.01
DUE TO CDOT-HWY WORKERS CONST	80,089.69	(7,600.68)	5,722.14	78,211.15
DUE TO CDOT-JUDICIAL-WILDLIFE CROSSING	2,443.47	(32.50)	222.50	2,633.47
DUE TO CDOT-D.O.R.-WILDLIFE CROSSING	7,752.41	0.00	0.00	7,752.41
DUE TO NATURAL RESOURCES - CAPITAL CONST	300,000.00	0.00	0.00	300,000.00
DUE TO COUNTIES	167,168,197.00	(2,503,164.00)	1,035,911.00	165,700,944.00
FASTER-DUE TO COUNTIES	36,545,858.00	(407.00)	54,601.00	36,600,052.00
DUE TO CITIES	109,466,966.00	(1,417,899.00)	353,359.00	108,402,426.00
FASTER-DUE TO CITIES	29,901,157.00	(333.00)	44,674.00	29,945,498.00
TOTAL DISTRIBUTED	1,439,250,852.29	(10,453,949.75)	968,534.35	1,429,765,436.89
	199,200,000.00	0.00	0.00	199,200,000.00
SUMMARY OF TOTAL COLLECTIONS:				
TOTAL Less than 7 cents & MISC HIGHWAY USERS TAX COLLECTIONS	601,455,688.36	(5,142,139.78)	770,653.47	597,084,202.05
TOTAL GREATER THAN 7 CENTS HIGHWAY USER'S TAX COLLECTIONS	413,477,295.24	(1,081,587.89)	2,143.06	412,397,850.41
ADDT'L MOTOR VEHICLE REGISTRATIONS	42,272,184.61	(234.88)	(52,448.31)	42,219,501.42
ADDT'L DRIVER'S LICENSE FEE	4,228,140.25	(4,228,140.25)	0.00	0.00
FASTER	178,617,543.83	(1,846.95)	248,186.13	178,863,883.01
TOTAL HIGHWAY USER'S TAX COLLECTIONS	*1,240,050,852.29*	*(10,453,949.75)*	*968,534.35*	*1,230,565,436.89*
TOTAL HIGHWAY USERS TAX FUND DISTRIBUTED	*1,240,050,852.29*	*(10,453,949.75)*	*968,534.35*	*1,230,565,436.89*
	0.00	0.00	0.00	0.00

STATE TREASURER'S REPORT OF HIGHWAY USER TAX FUND DISTRIBUTION
FOR YEAR ENDED JUNE 30, 2016
FY 2016

BREAKDOWN OF TOTAL DISTRIBUTIONS	ACCT #	YTD TOTALS	REVERSAL	ACCRUAL	YTD TOTALS
		TOTALS	REVERSAL	ACCRUAL	YTD TOTALS
CDOT (State)					
Capital Construction	783-AMHD 60	0.00	0.00	0.00	0.00
Excess Gen Fund HB 02-1310	783-AMHD GF	199,200,000.00	0.00	0.00	199,200,000.00
Sales Tax HB06-1398	783-AMHD SA	0.00	0.00	0.00	0.00
Less than 7	783-AMHD HU	144,326,034.46	(3,337,428.60)	2,617,446.11	143,606,051.97
Greater than 7	783-AMHD >7	298,139,421.10	(3,185,978.02)	(30,183.25)	294,923,259.83
FASTER-Unregistered Vehicle Fine - AMHD >7 - UV		90.00	0.00	0.00	90.00
FASTER-Daily Rental Fee - AMHD >7 - DR		19,002,265.18	0.00	113.24	19,002,378.41
FASTER-Road Safety Surcharge - AMHD >7 - RS		76,349,223.67	(538.09)	25,525.91	76,374,211.49
FASTER-Late Registration Fees - AMHD >7 - LR		11,112,318.67	0.00	123,160.98	11,235,479.65
FASTER-Oversize/Overweight - AMHD >7 - OW		706,631.32	(568.86)	111.00	706,173.46
FASTER-Rail & Transit - AMHD - RT		5,000,000.00	0.00	0.00	5,000,000.00
	783-AMHD	753,835,984.39	(6,524,513.57)	2,736,173.99	**750,047,644.81**
Hwy Construction Workers-Judicial	**216-AMHD CW**	80,089.69	(7,600.68)	5,722.14	**78,211.15**
Wildlife Crossing-Judicial	**217-AMHD WC**	2,443.47	(32.50)	222.50	2,633.47
Wildlife Crossing-D.O.R.	**217-AMHD WC**	7,752.41	0.00	0.00	7,752.41
	217-	10,195.88	(32.50)	222.50	**10,385.88**
CDOT (State) GRAND TOTAL - 783-AMHD		*753,926,269.96*	*(6,532,146.75)*	*2,742,118.63*	***750,136,241.84***
CDPS					
Public Safety	**806-AMRA HU**	133,921,983.00	0.00	(2,829,398.60)	**131,092,584.40**
Public Safety	**806-EMRH HU**	0.00	0.00	0.00	**0.00**
Public Safety	**806-AMRC HU**	0.00	0.00	0.00	**0.00**
	806-	133,921,983.00	0.00	(2,829,398.60)	**131,092,584.40**
Capital Construction	**814-EMRH 60**	2,076,402.00	0.00	(21,827.76)	**2,054,574.24**
CDPS GRAND TOTAL		*135,998,385.00*	*0.00*	*(2,851,226.36)*	***133,147,158.64***
DOR					
Highway Users	**808-EMTF <7**	659,445.00	0.00	(27,485.81)	**631,959.19**
Outstanding Judgement	**808-EMTB OJ**	224,083.00	0.00	0.00	**224,083.00**
Outstanding Judgement	**808-EYTP OJ**	0.00	0.00	0.00	**0.00**
Penalty Assessment	**808-EATT PA**	84,821.00	0.00	0.00	**84,821.00**
Penalty Assessment	**808-EYTQ PA**	0.00	0.00	0.00	**0.00**
	808-	968,349.00	0.00	(27,485.81)	**940,863.19**
Capital Construction	**812-EMTF 60**	0.00	0.00	0.00	**0.00**
DOR					
Motor Insurance ID	**215-EMTG MI**	0.00	0.00	0.00	**0.00**
Motor Insurance ID	**215-EMTK MI**	0.00	0.00	0.00	**0.00**
		0.00	0.00	0.00	0.00
MIIDB Grand Total	**215-**	0.00	0.00	0.00	**0.00**
Motor Insurance ID to CSTARS	**220-AATF MI**	552,042.31	0.00	0.00	**552,042.31**
Drivers License Revocation	**203-EMTC**	5,081,639.02	0.00	(375,447.23)	**4,706,191.79**
Drivers License Revocation	**203-EYTN**	141,989.00	0.00	(7,969.88)	**134,019.12**
	203-	5,223,628.02	0.00	(383,417.11)	**4,840,210.91**
FY13- Dept of Revenue CSTARS HB10-1341/HB12-1216	**-2390**	0.00	0.00	0.00	**0.00**
DOR GRAND TOTAL		*6,744,019.33*	*0.00*	*(410,902.92)*	***6,333,116.41***
NATURAL RESOURCES					
Capital Construciton	**813 EMPD 60**	300,000.00	0.00	0.00	300,000.00
	813-	300,000.00	0.00	0.00	***300,000.00***
COUNTIES					
Less than 7	**781-5520 <7**	57,850,411.00	(1,334,972.00)	1,046,978.00	**57,562,417.00**
Greater than 7	**781-5520 >7**	109,317,786.00	(1,168,192.00)	(11,067.00)	**108,138,527.00**
FASTER	**781-AMHD FA/5520 FA**	39,295,858.00	(407.00)	54,601.00	**39,350,052.00**
RAIL & TRANSIT	**FA**	(2,750,000.00)	0.00	0.00	**(2,750,000.00)**
	781-	203,714,055.00	(2,503,571.00)	1,090,512.00	**202,300,996.00**
CITIES					
Less than 7	**782-5510 <7**	20,025,142.00	(462,106.00)	362,414.00	**19,925,450.00**
Greater than 7	**782-5510 >7**	89,441,824.00	(955,793.00)	(9,055.00)	**88,476,976.00**
FASTER	**782-AMHD FA**	32,151,157.00	(333.00)	44,674.00	**32,195,498.00**
RAIL & TRANSIT	**FA**	(2,250,000.00)	0.00	0.00	**(2,250,000.00)**
	782-	139,368,123.00	(1,418,232.00)	398,033.00	**138,347,924.00**
EXPENDITURES / DISTRIBUTED		1,240,050,852.29	(10,453,949.75)	968,534.35	**1,230,565,436.89**
REVENUES / COLLECTED		1,240,050,852.29	(10,453,949.75)	968,534.35	**1,230,565,436.89**
		0.00	0.00	0.00	0.00

STATE TREASURER'S REPORT OF HIGHWAY USER TAX FUND DISTRIBUTIOI
FOR YEAR ENDED JUNE 30, 2016

FY 2016

	ACCT #	YTD TOTALS	REVERSAL	ACCRUAL	YTD TOTALS
EXPENDITURE BREAKDOWN BY REVS					
xx	2390	0.00	0.00	0.00	0.00
HUTF TO CSTAR	AATF	552,042.31	0.00	0.00	552,042.31
HUTF TO CDOT	AMHD	753,926,269.96	(6,532,146.75)	2,742,118.63	750,136,241.84
HUTF TO CDPS	AMRA	133,921,983.00	0.00	(2,829,398.60)	131,092,584.40
PENALTY TO DOR	EATT	84,821.00	0.00	0.00	84,821.00
DOT TO DONR	EMPD	300,000.00	0.00	0.00	300,000.00
HUTF TO CDPS	EMRH	2,076,402.00	0.00	(21,827.76)	2,054,574.24
DOT TO DOR	EMTB	224,083.00	0.00	0.00	224,083.00
LIC REV TO DOR	EMTC	5,081,639.02	0.00	(375,447.23)	4,706,191.79
MID TO DOR	EMTE	0.00	0.00	0.00	0.00
HUTF TO DOR	EMTF	659,445.00	0.00	(27,485.81)	631,959.19
INS TO DOR	EMTG	0.00	0.00	0.00	0.00
MIIA TO DOR	EMTK	0.00	0.00	0.00	0.00
LIC TO DOR	EYTN	141,989.00	0.00	(7,969.88)	134,019.12
OS TO DOR	EYTP	0.00	0.00	0.00	0.00
PENALTY TO DOR	EYTQ	0.00	0.00	0.00	0.00
DISTR TO CITIES	5510	139,368,123.00	(1,418,232.00)	398,033.00	138,347,924.00
DIST TO COUNTIES	5520	203,714,055.00	(2,503,571.00)	1,090,512.00	202,300,996.00
		1,240,050,852.29	(10,453,949.75)	968,534.35	1,230,565,436.89
		0.00	0.00	0.00	0.00