

HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2013

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	JULY 12	AUGUST 12	SEPTEMBER 12	OCTOBER 12	NOVEMBER 12	DECEMBER 12	JANUARY 13	FEBRUARY 13	MARCH 13	APRIL 13	MAY 13	JUNE 13	TOTAL FY13
UNREGISTERED VEHICLE FINE	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
DAILY RENTAL FEE	2,412,506.00	2,889,834.20	2,900,795.17	2,399,900.58	2,244,676.95	1,771,967.00	1,802,988.71	2,179,369.62	2,048,100.65	2,247,625.64	2,052,176.00	2,142,047.49	27,091,988.01
ROAD SAFETY SURCHARGE	9,808,373.33	10,645,710.75	11,279,453.37	9,462,495.11	10,167,849.40	9,157,386.79	8,164,995.23	8,910,275.79	9,361,658.51	9,675,692.65	8,269,738.50	12,182,581.08	117,086,210.51
LATE REGISTRATION FEES	1,429,415.00	1,447,300.00	1,536,239.99	1,211,340.00	1,388,904.16	1,324,552.59	1,153,006.85	1,335,267.17	1,662,133.69	1,624,450.50	1,237,763.54	1,934,871.57	17,285,245.06
OVERSIZE OVERWEIGHT FASTER COLLECTION	141,480.00 13,791,774.33	146,445.00 15,129,289.95	127,515.00 15,844,003.53	123,080.00 13,196,815.69	97,520.00 13,898,950.51	87,180.00 12,341,086.38	88,808.02 11,209,798.81	81,881.98 12,506,794.56	98,270.00 13,170,162.85	93,091.50 13,640,860.29	101,360.00 11,661,038.04	109,313.24 16,368,813.38	1,295,944.74 162,759,388.32
60% STATE HIGHWAY	8,275,065.33	9,077,573.95	9,506,401.53	7,918,089.69	8,339,370.51	7,404,651.38	6,725,878.81	7,504,076.56	7,902,097.85	8,184,516.29	6,996,623.04	9,821,288.38	97,655,633.32
22% COUNTY	3,034,190.00	3,328,444.00	3,485,681.00	2,903,299.00	3,057,769.00	2,715,039.00	2,466,156.00	2,751,495.00	2,897,436.00	3,000,989.00	2,565,428.00	3,601,139.00	35,807,065.00
18% CITY FASTER DISTRIBUTION	2,482,519.00 13,791,774.33	2,723,272.00 15,129,289.95	2,851,921.00 15,844,003.53	2,375,427.00 13,196,815.69	2,501,811.00 13,898,950.51	2,221,396.00 12,341,086.38	2,017,764.00 11,209,798.81	2,251,223.00 12,506,794.56	2,370,629.00 13,170,162.85	2,455,355.00 13,640,860.29	2,098,987.00 11,661,038.04	2,946,386.00 16,368,813.38	29,296,690.00 162,759,388.32
18% CITY FASTER Distribution	2,482,519.00	2,723,272.00	2,851,921.00	2,375,427.00	2,501,811.00	2,033,896.00	2,017,764.00	2,251,223.00	2,370,629.00	2,455,355.00	2,098,987.00	2,946,386.00	29,109,190.00
Rail & Transit CRS 43-4-811(1)(c)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(187,500.00)	(2,250,000.00)
Net FASTER City Distribution	2,295,019.00	2,535,772.00	2,664,421.00	2,187,927.00	2,314,311.00	1,846,396.00	1,830,264.00	2,063,723.00	2,183,129.00	2,267,855.00	1,911,487.00	2,758,886.00	26,859,190.00

NOTE: The net FASTER City distribution is included in the monthly deposit found on the City payment link. The net FASTER City distribution is NOT a separate deposit.

	DEPOSIT DATE:	08/20/12	09/14/12	10/18/12	11/21/12	12/18/12	01/17/13	02/19/13	03/19/13	04/16/13	05/16/13	06/17/13	07/18/13	TOTAL FY13
		JULY 12	AUGUST 12	SEPTEMBER 12	OCTOBER 12	NOVEMBER 12	DECEMBER 12	JANUARY 13	FEBRUARY 13	MARCH 13	APRIL 13	MAY 13	JUNE 13	
NET FASTER CITY DISTRIBUTION		2,295,019.00	2,535,772.00	2,664,421.00	2,187,927.00	2,314,311.00	1,846,396.00	1,830,264.00	2,063,723.00	2,183,129.00	2,267,855.00	1,911,487.00	2,758,886.00	26,859,190.00