













FAST CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2018

prepared by Matthew Rucobo, Colorado State Treasury 303-866-3565

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Table with columns: JULY 17, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, TOTAL. Rows include UNREGISTERED VEHICLE FINE, DAILY RENTAL FEE, ROAD SAFETY SURCHARGE, LATE REGISTRATION FEES, OVERSIZE OVERWEIGHT, FASTER COLLECTION, 60% STATE HIGHWAY, 22% COUNTY, 18% CITY, FASTER DISTRIBUTION, 18% CITY FASTER Distribution, Rail & Transit CRS 43-4-811(1)(c), and Net FASTER City Distribution.

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.

Table with columns: JULY 17, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE, TOTAL. Rows include SILT, SILVER CLIFF, SILVER PLUME, SILVERTHORNE, SILVERTON, SIMLA, SNOWMASS VILLAGE, SOUTH FORK, SPRINGFIELD, STARKVILLE, STEAMBOAT SPRINGS, STERLING, STRATTON, SUGAR CITY, SUPERIOR, SWINK, TELLURIDE, THORNTON, TIMNATH, TRINIDAD, TWO BUTTES, VAIL, VICTOR, VILAS, VONA, WALDEN, WALSENBURG, WALSH, WARD, WELLINGTON, WESTCLIFFE, WESTMINSTER, WHEAT RIDGE, WIGGINS, WILEY, WILLIAMSBURG, WINDSOR, WINTER PARK, WOODLAND PARK, WRAY.

# HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2018

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	JULY 17	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
UNREGISTERED VEHICLE FINE	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	0.00	50.00	175.00
DAILY RENTAL FEE	1,316,473.50	5,429,647.87	3,691,923.76	3,221,581.00	2,962,808.00	2,375,847.93	2,255,455.71	2,717,323.58	2,564,218.33	1,668,210.34	3,785,431.53	2,792,727.08	34,781,648.63
ROAD SAFETY SURCHARGE	12,036,408.11	11,474,951.81	12,363,881.65	10,439,564.18	11,406,634.33	10,606,217.70	9,516,375.31	11,358,083.94	9,481,246.04	11,714,220.45	10,625,956.15	11,844,104.75	132,867,644.42
LATE REGISTRATION FEES	1,821,583.00	1,643,536.65	1,777,843.41	1,540,136.48	1,559,940.36	1,555,432.21	1,524,679.97	1,823,055.00	1,649,533.09	2,117,135.91	1,838,074.52	1,909,517.42	20,760,468.02
OVERSIZE OVERWEIGHT	124,490.00	107,955.00	102,220.00	114,045.00	0.00	212,345.00	116,460.00	108,975.00	122,085.00	125,290.00	110,400.00	125,630.00	1,369,895.00
FASTER COLLECTION	15,298,954.61	18,656,116.33	17,935,893.82	15,315,326.66	15,929,382.69	14,749,842.84	13,412,970.99	16,007,462.52	13,817,082.46	15,624,906.70	16,359,862.20	16,672,029.25	189,779,831.07
60% STATE HIGHWAY	9,179,372.61	11,193,669.33	10,761,535.82	9,189,195.66	9,557,629.69	8,849,905.84	8,047,781.99	9,604,477.52	8,290,249.46	9,374,944.70	9,815,917.20	10,027,218.25	113,891,898.07
22% COUNTY	3,365,770.00	4,104,346.00	3,945,897.00	3,369,372.00	3,504,464.00	3,244,965.00	2,950,854.00	3,521,642.00	3,039,758.00	3,437,479.00	3,599,170.00	3,676,646.00	41,760,363.00
18% CITY	2,753,812.00	3,358,101.00	3,228,461.00	2,756,759.00	2,867,289.00	2,654,972.00	2,414,335.00	2,881,343.00	2,487,075.00	2,812,483.00	2,944,775.00	3,008,165.00	34,167,570.00
FASTER DISTRIBUTION	15,298,954.61	18,656,116.33	17,935,893.82	15,315,326.66	15,929,382.69	14,749,842.84	13,412,970.99	16,007,462.52	13,817,082.46	15,624,906.70	16,359,862.20	16,712,029.25	189,819,831.07
18% CITY FASTER Distribution	2,753,812.00	3,358,101.00	3,228,461.00	2,756,759.00	2,867,289.00	2,654,972.00	2,414,335.00	2,881,343.00	2,487,075.00	2,812,483.00	2,944,775.00	3,008,165.00	34,167,570.00
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)
<b>Net FASTER City Distribution</b>	<b>2,566,312.00</b>	<b>3,170,601.00</b>	<b>3,040,961.00</b>	<b>2,569,259.00</b>	<b>2,679,789.00</b>	<b>2,467,472.00</b>	<b>2,226,835.00</b>	<b>2,693,843.00</b>	<b>2,299,575.00</b>	<b>2,624,983.00</b>	<b>2,757,275.00</b>	<b>2,820,665.00</b>	<b>31,917,570.00</b>

**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.**

	JULY 17	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
YAMPA	263.94	326.08	312.75	264.24	275.61	253.77	229.02	277.05	236.50	269.97	283.58	290.10	3,282.61
YUMA	2,247.62	2,776.87	2,663.22	2,250.18	2,347.07	2,161.00	1,950.33	2,359.28	2,013.98	2,299.02	2,414.91	2,470.39	27,953.87
<b>NET FASTER CITY DISTRIBUTION</b>	<b>2,566,312.00</b>	<b>3,170,601.00</b>	<b>3,040,961.00</b>	<b>2,569,259.00</b>	<b>2,679,789.00</b>	<b>2,467,472.00</b>	<b>2,226,835.00</b>	<b>2,693,843.00</b>	<b>2,299,575.00</b>	<b>2,624,983.00</b>	<b>2,757,275.00</b>	<b>2,820,665.00</b>	<b>31,917,570.00</b>