

HUTF -COUNTIES SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2010

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	JULY '09	AUGUST '09	SEPTEMBER '09	OCTOBER '09	NOVEMBER '09	DECEMBER '09	JANUARY '10	FEBRUARY '10	MARCH '10	APRIL '10	MAY '10	JUNE '10	TOTAL FY10
DAILY RENTAL FEE	0.00	1,670,870.20	2,294,981.00	1,951,986.51	1,822,017.00	1,397,047.00	1,227,881.60	1,978,428.63	1,756,985.82	1,884,010.00	1,685,649.00	1,757,925.55	19,427,782.31
ROAD SAFETY SURCHARGE	554,012.91	7,759,743.93	8,372,831.93	11,745,217.02	9,023,125.91	8,630,933.13	7,889,303.47	7,849,172.00	9,003,211.81	10,092,769.84	9,394,154.43	8,414,755.51	98,729,231.89
LATE REGISTRATION FEES	2,999,256.92	2,101,205.00	1,829,895.00	2,418,533.50	1,824,745.30	1,916,540.00	1,714,120.00	1,725,190.00	2,218,985.00	2,393,960.00	2,242,135.00	1,986,493.35	25,371,059.07
OVERSIZE OVERWEIGHT	57,100.00	52,590.00	169,007.50	76,530.00	73,535.00	62,910.00	53,510.00	55,110.00	84,625.00	85,690.00	78,377.50	111,620.00	960,605.00
FASTER COLLECTION	3,610,369.83	11,584,409.13	12,666,715.43	16,192,267.03	12,743,423.21	12,007,430.13	10,884,815.07	11,607,900.63	13,063,807.63	14,456,429.84	13,400,315.93	12,270,794.41	144,488,678.27
60% STATE HIGHWAY	2,166,221.83	6,950,645.13	7,600,029.43	9,715,360.03	7,646,054.21	7,204,458.13	6,530,889.07	6,964,740.63	7,838,284.63	8,673,857.84	8,040,188.93	7,362,476.41	86,693,206.27
22% COUNTY	794,281.00	2,548,570.00	2,786,677.00	3,562,299.00	2,803,553.00	2,641,635.00	2,394,659.00	2,553,738.00	2,874,038.00	3,180,415.00	2,948,070.00	2,699,575.00	31,787,510.00
18% CITY	649,867.00	2,085,194.00	2,280,009.00	2,914,608.00	2,293,816.00	2,161,337.00	1,959,267.00	2,089,422.00	2,351,485.00	2,602,157.00	2,412,057.00	2,208,743.00	26,007,962.00
FASTER DISTRIBUTION	3,610,369.83	11,584,409.13	12,666,715.43	16,192,267.03	12,743,423.21	12,007,430.13	10,884,815.07	11,607,900.63	13,063,807.63	14,456,429.84	13,400,315.93	12,270,794.41	144,488,678.27
22% COUNTY FASTER Distribution	794,281.00	2,548,570.00	2,786,677.00	3,562,299.00	2,803,553.00	2,641,635.00	2,394,659.00	2,553,738.00	2,874,038.00	3,180,415.00	2,948,070.00	2,699,575.00	31,787,510.00
Rail & Transit CRS 43-4-811(1)(b)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,166.00)	(229,174.00)	(2,750,000.00)
Net FASTER County Distribution	565,115.00	2,319,404.00	2,557,511.00	3,333,133.00	2,574,387.00	2,412,469.00	2,165,493.00	2,324,572.00	2,644,872.00	2,951,249.00	2,718,904.00	2,470,401.00	29,037,510.00

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

	JULY '09	AUGUST '09	SEPTEMBER '09	OCTOBER '09	NOVEMBER '09	DECEMBER '09	JANUARY '10	FEBRUARY '10	MARCH '10	APRIL '10	MAY '10	JUNE '10	TOTAL FY10
					NOV-1st tier & 2nd Tier	DEC 2nd Tier & 3rd Tier	JAN thru JUN 3rd Tier						
MONTEZUMA	8,615.74	35,361.63	38,991.81	50,816.95	18,953.06	10,899.68	29,288.77	31,440.35	35,772.48	39,916.30	36,773.78	33,412.72	370,243.27
MONTROSE	16,260.62	66,738.53	73,589.82	95,907.57	35,770.38	18,795.28	50,505.21	54,215.36	61,685.63	68,831.18	63,412.26	57,616.49	663,328.33
MORGAN	6,738.43	27,656.57	30,495.76	39,744.28	54,647.28	59,304.71	30,212.78	32,432.23	36,901.03	41,175.58	37,933.92	34,466.83	431,709.40
OTERO	4,296.57	17,634.43	19,444.76	25,341.81	31,873.70	33,242.98	16,614.92	17,835.47	20,293.00	22,643.70	20,861.02	18,954.36	249,036.72
OURAY	2,718.20	11,156.33	12,301.63	16,032.37	5,979.55	3,071.73	8,254.12	8,860.48	10,081.35	11,249.16	10,363.54	9,416.33	109,484.79
PARK	18,262.82	74,956.18	82,651.08	107,716.86	40,174.86	19,821.79	53,263.57	57,176.36	65,054.62	72,590.43	66,875.55	60,763.25	719,307.37
PHILLIPS	4,349.13	17,850.13	19,682.60	25,651.79	9,567.28	4,744.01	12,747.72	13,684.18	15,569.71	17,373.27	16,005.52	14,542.64	171,767.98
PITKIN	3,874.43	15,901.83	17,534.30	22,851.96	8,523.03	4,793.68	12,881.19	13,827.45	15,732.72	17,555.17	16,173.09	14,694.90	164,343.75
PROWERS	6,813.03	27,962.73	30,833.35	40,184.25	14,987.41	8,092.08	21,744.40	23,341.76	26,558.00	29,634.42	27,301.37	24,806.08	282,258.88
PUEBLO	10,725.88	44,022.29	48,541.56	63,262.86	84,959.71	93,842.02	53,163.67	57,069.12	64,932.60	72,454.27	66,750.12	60,649.27	720,373.37
RIO BLANCO	11,073.43	45,448.72	50,114.43	65,312.74	24,359.51	11,703.57	31,448.92	33,759.19	38,410.83	42,860.27	39,485.98	35,877.03	429,854.62
RIO GRANDE	6,571.16	26,970.03	29,738.74	38,757.67	32,272.62	30,477.22	24,115.88	25,887.46	29,454.46	32,866.41	30,278.91	27,511.47	334,902.03
ROUTT	10,723.06	44,010.69	48,528.77	63,246.20	23,588.76	11,707.08	31,458.35	33,769.31	38,422.34	42,873.11	39,497.81	35,887.78	423,713.26
SAGUACHE	9,800.22	40,223.10	44,352.36	57,803.19	21,558.70	10,695.67	28,740.59	30,851.89	35,102.94	39,169.20	36,085.50	32,787.35	387,170.71
SAN JUAN	1,125.14	4,617.93	5,092.00	6,636.27	2,475.11	1,412.30	3,795.02	4,073.80	4,635.13	5,172.05	4,764.87	4,329.37	48,128.99
SAN MIGUEL	7,743.77	31,782.79	35,045.57	45,673.92	17,034.88	6,846.55	18,397.51	19,749.01	22,470.20	25,073.11	23,099.16	20,987.94	273,904.41
SEDGWICK	3,134.13	12,863.41	14,183.96	18,485.56	6,894.51	3,883.90	10,436.50	11,203.18	12,746.85	14,223.42	13,103.64	11,905.99	133,065.05
SUMMIT	4,124.77	16,929.33	18,667.27	24,328.54	9,073.75	4,766.71	12,808.72	13,749.66	15,644.21	17,456.41	16,082.11	14,612.23	168,243.71
TELLER	8,085.10	33,183.71	36,590.31	47,687.13	17,785.74	9,821.12	26,390.55	28,329.23	32,232.68	35,966.45	33,134.90	30,106.42	339,313.34
WASHINGTON	10,884.11	44,671.12	49,257.66	64,196.14	23,943.06	12,747.10	34,253.01	36,769.27	41,835.66	46,681.83	43,006.67	39,075.94	447,322.17
WELD	24,918.75	102,274.12	112,773.45	146,974.50	171,636.78	183,376.25	113,915.39	122,283.71	139,133.04	155,249.95	143,027.48	129,955.02	1,545,518.44
YUMA	10,027.99	41,157.86	45,383.02	59,146.42	22,059.69	12,295.09	33,038.47	35,465.45	40,352.20	45,026.49	41,481.66	37,690.35	423,124.69
Net FASTER County Distribution	565,115.00	2,319,404.00	2,557,511.00	3,333,133.00	2,574,387.00	2,412,469.00	2,165,493.00	2,324,572.00	2,644,872.00	2,951,249.00	2,718,904.00	2,470,401.00	29,037,510.00

FASTER BREAKDOWN of Tiers
for NOVEMBER

	<u>7,010,462.04</u>	<u>7,507,215.96</u>	<u>14,517,678.00</u>	
	<u>1st tier portion</u>	<u>2nd tier portion</u>	<u>Nov Pymt</u>	<u>2nd Tier</u>
	1,243,149.38	1,331,237.62	2,574,387.00	
ADAMS	40,696.98	127,423.40	168,120.38	9.571800%
ALAMOSA	12,851.68	15,439.69	28,291.37	1.159800%
ARAPAHOE	41,773.55	168,481.43	210,254.98	12.656000%
ARCHULETA	13,402.39	0.00	13,402.39	
BACA	19,313.57	0.00	19,313.57	
BENT	9,665.49	0.00	9,665.49	
BOULDER	26,633.23	97,940.48	124,573.71	7.357100%
CHAFFEE	15,892.42	0.00	15,892.42	
CHEYENNE	10,412.62	0.00	10,412.62	
CLEAR CREEK	7,011.36	0.00	7,011.36	
CONEJOS	14,079.91	0.00	14,079.91	
COSTILLA	24,895.31	0.00	24,895.31	
CROWLEY	5,290.84	0.00	5,290.84	
CUSTER	9,418.10	0.00	9,418.10	
DELTA	19,512.47	0.00	19,512.47	
DOLORES	14,137.09	0.00	14,137.09	
DOUGLAS	22,811.79	46,790.34	69,602.13	3.514800%
EAGLE	16,167.16	0.00	16,167.16	
EL PASO	46,452.76	173,795.73	220,248.49	13.055200%
ELBERT	16,775.06	0.00	16,775.06	
FREMONT	18,585.08	0.00	18,585.08	
GARFIELD	23,514.17	0.00	23,514.17	
GILPIN	5,172.74	0.00	5,172.74	
GRAND	21,612.15	0.00	21,612.15	
GUNNISON	22,676.29	0.00	22,676.29	
HINSDALE	7,049.90	0.00	7,049.90	
HUERFANO	13,994.13	0.00	13,994.13	
JACKSON	11,481.73	0.00	11,481.73	
JEFFERSON	63,706.43	199,241.01	262,947.44	14.966600%
KIOWA	11,054.08	0.00	11,054.08	
KIT CARSON	20,434.89	0.00	20,434.89	
LA PLATA	16,550.05	27,600.55	44,150.60	2.073300%
LAKE	4,916.66	0.00	4,916.66	
LARIMER	36,391.95	106,469.72	142,861.67	7.997800%
LAS ANIMAS	25,840.10	0.00	25,840.10	
LINCOLN	14,380.75	25,115.13	39,495.88	1.886600%
LOGAN	24,642.95	27,069.39	51,712.34	2.033400%
MESA	50,716.77	57,622.62	108,339.39	4.328500%
MINERAL	5,221.23	0.00	5,221.23	
MOFFAT	38,142.31	0.00	38,142.31	

FASTER BREAKDOWN of Tiers
for DECEMBER

	<u>9,492,784.04</u>	<u>4,761,651.96</u>	<u>14,254,436.00</u>		
	<u>2nd tier portion</u>	<u>3rd tier portion</u>	<u>Dec Pymt</u>	<u>2nd Tier</u>	<u>3rd Tier</u>
	1,606,590.90	805,878.10	2,412,469.00		
	153,779.67	32,517.69	186,297.36	9.571800%	4.035064%
	18,633.24	7,311.04	25,944.28	1.159800%	0.907214%
	203,330.14	27,831.33	231,161.47	12.656000%	3.453541%
	0.00	8,710.81	8,710.81		1.080909%
	0.00	10,254.64	10,254.64		1.272481%
	0.00	4,912.04	4,912.04		0.609526%
	118,198.50	21,970.67	140,169.17	7.357100%	2.726302%
	0.00	6,730.40	6,730.40		0.835164%
	0.00	5,879.91	5,879.91		0.729627%
	0.00	3,747.39	3,747.39		0.465007%
	0.00	7,205.66	7,205.66		0.894138%
	0.00	16,411.79	16,411.79		2.036510%
	0.00	2,806.67	2,806.67		0.348275%
	0.00	4,676.03	4,676.03		0.580241%
	0.00	11,350.44	11,350.44		1.408456%
	0.00	5,768.22	5,768.22		0.715768%
	56,468.46	40,031.20	96,499.66	3.514800%	4.967401%
	0.00	9,701.19	9,701.19		1.203804%
	209,743.66	51,955.17	261,698.83	13.055200%	6.447026%
	0.00	11,457.69	11,457.69		1.421765%
	0.00	11,613.42	11,613.42		1.441089%
	0.00	15,070.17	15,070.17		1.870031%
	0.00	2,513.19	2,513.19		0.311857%
	0.00	10,794.49	10,794.49		1.339469%
	0.00	10,483.36	10,483.36		1.300861%
	0.00	2,397.74	2,397.74		0.297531%
	0.00	6,467.17	6,467.17		0.802500%
	0.00	4,928.84	4,928.84		0.611611%
	240,452.03	55,156.89	295,608.92	14.966600%	6.844322%
	0.00	5,364.30	5,364.30		0.665647%
	0.00	11,115.12	11,115.12		1.379256%
	33,309.45	13,189.25	46,498.70	2.073300%	1.636631%
	0.00	3,020.98	3,020.98		0.374868%
	128,491.93	33,946.03	162,437.96	7.997800%	4.212303%
	0.00	12,386.41	12,386.41		1.537008%
	30,309.94	9,013.31	39,323.25	1.886600%	1.118446%
	32,668.42	14,324.16	46,992.58	2.033400%	1.777460%
	69,541.29	31,326.35	100,867.64	4.328500%	3.887232%
	0.00	2,023.29	2,023.29		0.251067%
	0.00	14,837.30	14,837.30		1.841134%

FASTER BREAKDOWN of Tiers
for NOVEMBER

FASTER BREAKDOWN of Tiers
for DECEMBER

	<u>7,010,462.04</u>	<u>7,507,215.96</u>	<u>14,517,678.00</u>		<u>9,492,784.04</u>	<u>4,761,651.96</u>	<u>14,254,436.00</u>		
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>
MONTEZUMA	1,243,149.38	1,331,237.62	2,574,387.00		1,606,590.90	805,878.10	2,412,469.00		
MONTROSE	18,953.06	0.00	18,953.06		0.00	10,899.68	10,899.68		1.352522%
MORGAN	35,770.38	0.00	35,770.38		0.00	18,795.28	18,795.28		2.332273%
OTERO	14,823.31	39,823.97	54,647.28	2.991500%	48,061.17	11,243.54	59,304.71	2.991500%	1.395192%
OURAY	9,451.66	22,422.04	31,873.70	1.684300%	27,059.81	6,183.17	33,242.98	1.684300%	0.767258%
PARK	5,979.55	0.00	5,979.55		0.00	3,071.73	3,071.73		0.381166%
PHILLIPS	40,174.86	0.00	40,174.86		0.00	19,821.79	19,821.79		2.459651%
PITKIN	9,567.28	0.00	9,567.28		0.00	4,744.01	4,744.01		0.588675%
PROWERS	8,523.03	0.00	8,523.03		0.00	4,793.68	4,793.68		0.594839%
PUEBLO	14,987.41	0.00	14,987.41		0.00	8,092.08	8,092.08		1.004132%
RIO BLANCO	23,594.98	61,364.73	84,959.71	4.609600%	74,057.41	19,784.61	93,842.02	4.609600%	2.455038%
RIO GRANDE	24,359.51	0.00	24,359.51		0.00	11,703.57	11,703.57		1.452276%
ROUTT	14,455.34	17,817.28	32,272.62	1.338400%	21,502.61	8,974.61	30,477.22	1.338400%	1.113644%
SAGUACHE	23,588.76	0.00	23,588.76		0.00	11,707.08	11,707.08		1.452711%
SAN JUAN	21,558.70	0.00	21,558.70		0.00	10,695.67	10,695.67		1.327208%
SAN MIGUEL	2,475.11	0.00	2,475.11		0.00	1,412.30	1,412.30		0.175250%
SEDGWICK	17,034.88	0.00	17,034.88		0.00	6,846.55	6,846.55		0.849576%
SUMMIT	6,894.51	0.00	6,894.51		0.00	3,883.90	3,883.90		0.481946%
TELLER	9,073.75	0.00	9,073.75		0.00	4,766.71	4,766.71		0.591492%
WASHINGTON	17,785.74	0.00	17,785.74		0.00	9,821.12	9,821.12		1.218686%
WELD	23,943.06	0.00	23,943.06		0.00	12,747.10	12,747.10		1.581765%
YUMA	54,816.67	116,820.11	171,636.78	8.775300%	140,983.17	42,393.08	183,376.25	8.775300%	5.260483%
	22,059.69	0.00	22,059.69		0.00	12,295.09	12,295.09		1.525676%
	1,243,149.38	1,331,237.62	2,574,387.00	100.0000%	1,606,590.90	805,878.10	2,412,469.00	100.0000%	100.0000%