

# HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

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|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20    | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH | APRIL | MAY | JUNE | TOTAL        |
|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|-----|------|--------------|
| AGUILAR            | 470.76     | 559.22     | 520.79     | 505.13     | 464.72     | 397.62     | 388.78     | 420.51     |       |       |     |      | 3,727.53     |
| AKRON              | 1,199.91   | 1,425.38   | 1,327.42   | 1,287.51   | 1,184.52   | 1,013.48   | 990.96     | 1,071.82   |       |       |     |      | 9,501.00     |
| ALAMOSA            | 4,927.47   | 5,853.37   | 5,451.09   | 5,287.18   | 4,864.24   | 4,161.88   | 4,069.38   | 4,401.47   |       |       |     |      | 39,016.08    |
| ALMA               | 245.30     | 291.40     | 271.37     | 263.21     | 242.16     | 207.19     | 202.59     | 219.12     |       |       |     |      | 1,942.34     |
| ANTONITO           | 1,026.02   | 1,218.81   | 1,135.05   | 1,100.92   | 1,012.85   | 866.60     | 847.34     | 916.49     |       |       |     |      | 8,124.08     |
| ARRIBA             | 246.86     | 293.24     | 273.09     | 264.88     | 243.69     | 208.50     | 203.87     | 220.51     |       |       |     |      | 1,954.64     |
| ARVADA             | 70,915.70  | 84,241.09  | 78,451.54  | 76,092.52  | 70,005.68  | 59,897.31  | 58,566.16  | 63,345.46  |       |       |     |      | 561,515.46   |
| ASPEN              | 4,054.67   | 4,816.56   | 4,485.53   | 4,350.66   | 4,002.63   | 3,424.68   | 3,348.57   | 3,621.83   |       |       |     |      | 32,105.13    |
| AULT               | 1,058.61   | 1,257.52   | 1,171.10   | 1,135.88   | 1,045.02   | 894.13     | 874.26     | 945.60     |       |       |     |      | 8,382.12     |
| AURORA             | 227,047.94 | 269,711.30 | 251,175.13 | 243,622.37 | 224,134.37 | 191,770.80 | 187,508.91 | 202,810.62 |       |       |     |      | 1,797,781.44 |
| AVON               | 3,216.22   | 3,820.57   | 3,558.00   | 3,451.01   | 3,174.95   | 2,716.51   | 2,656.14   | 2,872.89   |       |       |     |      | 25,466.29    |
| BASALT             | 2,312.28   | 2,746.77   | 2,557.99   | 2,481.08   | 2,282.61   | 1,953.01   | 1,909.61   | 2,065.45   |       |       |     |      | 18,308.80    |
| BAYFIELD           | 1,367.19   | 1,624.09   | 1,512.47   | 1,466.99   | 1,349.65   | 1,154.77   | 1,129.10   | 1,221.24   |       |       |     |      | 10,825.50    |
| BENNETT            | 1,459.46   | 1,733.70   | 1,614.55   | 1,566.00   | 1,440.73   | 1,232.70   | 1,205.30   | 1,303.66   |       |       |     |      | 11,556.10    |
| BERTHOUD           | 5,418.21   | 6,436.32   | 5,993.97   | 5,813.74   | 5,348.68   | 4,576.37   | 4,474.66   | 4,839.82   |       |       |     |      | 42,901.77    |
| BETHUNE            | 184.06     | 218.65     | 203.62     | 197.50     | 181.70     | 155.46     | 152.01     | 164.41     |       |       |     |      | 1,457.41     |
| BLACK HAWK         | 256.91     | 305.19     | 284.21     | 275.67     | 253.62     | 217.00     | 212.17     | 229.49     |       |       |     |      | 2,034.26     |
| BLANCA             | 899.22     | 1,068.19   | 994.78     | 964.87     | 887.69     | 759.51     | 742.63     | 803.23     |       |       |     |      | 7,120.12     |
| BLUE RIVER         | 854.40     | 1,014.95   | 945.19     | 916.77     | 843.44     | 721.65     | 705.61     | 763.19     |       |       |     |      | 6,765.20     |
| BONANZA            | 6.13       | 7.28       | 6.78       | 6.58       | 6.05       | 5.18       | 5.06       | 5.48       |       |       |     |      | 48.54        |
| BOONE              | 208.83     | 248.07     | 231.02     | 224.07     | 206.15     | 176.38     | 172.46     | 186.53     |       |       |     |      | 1,653.51     |
| BOULDER            | 42,155.61  | 50,076.84  | 46,635.26  | 45,232.95  | 41,614.65  | 35,605.76  | 34,814.46  | 37,655.51  |       |       |     |      | 333,791.04   |
| BOW MAR            | 560.80     | 666.18     | 620.40     | 601.74     | 553.61     | 473.67     | 463.14     | 500.94     |       |       |     |      | 4,440.48     |
| BRANSON            | 111.47     | 132.41     | 123.31     | 119.61     | 110.04     | 94.15      | 92.06      | 99.57      |       |       |     |      | 882.62       |
| BRECKENRIDGE       | 4,116.71   | 4,890.26   | 4,554.17   | 4,417.23   | 4,063.88   | 3,477.08   | 3,399.81   | 3,677.25   |       |       |     |      | 32,596.39    |
| BRIGHTON           | 19,914.30  | 23,656.28  | 22,030.48  | 21,368.03  | 19,658.75  | 16,820.15  | 16,446.34  | 17,788.45  |       |       |     |      | 157,682.78   |
| BROOKSIDE          | 153.24     | 182.04     | 169.53     | 164.43     | 151.28     | 129.43     | 126.56     | 136.88     |       |       |     |      | 1,213.39     |
| BROOMFIELD         | 37,754.59  | 44,848.85  | 41,766.57  | 40,510.66  | 37,270.11  | 31,888.54  | 31,179.86  | 33,724.30  |       |       |     |      | 298,943.48   |
| BRUSH              | 2,607.60   | 3,097.58   | 2,884.70   | 2,797.96   | 2,574.14   | 2,202.45   | 2,153.51   | 2,329.24   |       |       |     |      | 20,647.18    |
| BUENA VISTA        | 2,111.91   | 2,508.75   | 2,336.34   | 2,266.08   | 2,084.81   | 1,783.78   | 1,744.14   | 1,886.47   |       |       |     |      | 16,722.28    |
| BURLINGTON         | 2,213.46   | 2,629.38   | 2,448.67   | 2,375.04   | 2,185.05   | 1,869.55   | 1,828.00   | 1,977.17   |       |       |     |      | 17,526.32    |
| CALHAN             | 561.82     | 667.39     | 621.52     | 602.83     | 554.61     | 474.53     | 463.98     | 501.85     |       |       |     |      | 4,448.53     |
| CAMPO              | 184.33     | 218.97     | 203.92     | 197.79     | 181.96     | 155.69     | 152.23     | 164.65     |       |       |     |      | 1,459.54     |
| CANON CITY         | 10,595.19  | 12,586.08  | 11,721.09  | 11,368.64  | 10,459.23  | 8,948.99   | 8,750.10   | 9,464.16   |       |       |     |      | 83,893.48    |
| CARBONDALE         | 3,224.10   | 3,829.93   | 3,566.71   | 3,459.46   | 3,182.73   | 2,723.16   | 2,662.65   | 2,879.93   |       |       |     |      | 25,528.67    |
| CASTLE PINES NORTH | 4,948.17   | 5,877.95   | 5,473.98   | 5,309.38   | 4,884.67   | 4,179.35   | 4,086.47   | 4,419.95   |       |       |     |      | 39,179.92    |
| CASTLE ROCK        | 36,382.25  | 43,218.65  | 40,248.40  | 39,038.15  | 35,915.38  | 30,729.43  | 30,046.50  | 32,498.45  |       |       |     |      | 288,077.21   |
| CEDAREDGE          | 1,510.73   | 1,794.60   | 1,671.27   | 1,621.01   | 1,491.34   | 1,276.00   | 1,247.65   | 1,349.46   |       |       |     |      | 11,962.06    |

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|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20    | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH | APRIL | MAY | JUNE | TOTAL        |
|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|-----|------|--------------|
| CENTENNIAL           | 92,793.72  | 110,230.09 | 102,654.42 | 99,567.63  | 91,602.96  | 78,376.08  | 76,634.26  | 82,888.01  |       |       |     |      | 734,747.17   |
| CENTER               | 1,182.66   | 1,404.88   | 1,308.33   | 1,268.99   | 1,167.48   | 998.90     | 976.70     | 1,056.41   |       |       |     |      | 9,364.35     |
| CENTRAL CITY         | 912.91     | 1,084.45   | 1,009.92   | 979.55     | 901.19     | 771.07     | 753.93     | 815.46     |       |       |     |      | 7,228.48     |
| CHERAW               | 163.15     | 193.80     | 180.48     | 175.06     | 161.05     | 137.80     | 134.73     | 145.73     |       |       |     |      | 1,291.80     |
| CHERRY HILLS VILLAGE | 4,060.18   | 4,823.10   | 4,491.63   | 4,356.57   | 4,008.07   | 3,429.33   | 3,353.12   | 3,626.75   |       |       |     |      | 32,148.75    |
| CHEYENNE WELLS       | 761.66     | 904.78     | 842.60     | 817.26     | 751.89     | 643.32     | 629.02     | 680.36     |       |       |     |      | 6,030.89     |
| COAL CREEK           | 302.21     | 359.00     | 334.33     | 324.27     | 298.33     | 255.26     | 249.58     | 269.95     |       |       |     |      | 2,392.93     |
| COKEDALE             | 96.74      | 114.91     | 107.01     | 103.80     | 95.49      | 81.71      | 79.89      | 86.41      |       |       |     |      | 765.96       |
| COLBRAN              | 219.89     | 261.21     | 243.26     | 235.94     | 217.07     | 185.73     | 181.60     | 196.42     |       |       |     |      | 1,741.12     |
| COLORADO SPRINGS     | 349,892.35 | 415,638.74 | 387,073.56 | 375,434.38 | 345,402.39 | 295,528.49 | 288,960.71 | 312,541.41 |       |       |     |      | 2,770,472.03 |
| COLUMBINE VALLEY     | 777.37     | 923.44     | 859.98     | 834.12     | 767.39     | 656.59     | 641.99     | 694.38     |       |       |     |      | 6,155.26     |
| COMMERCE CITY        | 34,175.41  | 40,597.13  | 37,807.05  | 36,670.21  | 33,736.86  | 28,865.47  | 28,223.97  | 30,527.19  |       |       |     |      | 270,603.29   |
| CORTEZ               | 4,883.84   | 5,801.53   | 5,402.82   | 5,240.36   | 4,821.17   | 4,125.02   | 4,033.35   | 4,362.49   |       |       |     |      | 38,670.58    |
| CRAIG                | 5,328.44   | 6,329.67   | 5,894.66   | 5,717.41   | 5,260.06   | 4,500.54   | 4,400.52   | 4,759.63   |       |       |     |      | 42,190.93    |
| CRAWFORD             | 304.24     | 361.41     | 336.57     | 326.45     | 300.33     | 256.97     | 251.26     | 271.76     |       |       |     |      | 2,408.99     |
| CREEDE               | 338.98     | 402.68     | 375.00     | 363.72     | 334.63     | 286.31     | 279.95     | 302.79     |       |       |     |      | 2,684.06     |
| CRESTED BUTTE        | 971.81     | 1,154.42   | 1,075.08   | 1,042.75   | 959.34     | 820.82     | 802.57     | 868.07     |       |       |     |      | 7,694.86     |
| CRESTONE             | 370.27     | 439.85     | 409.62     | 397.30     | 365.52     | 312.74     | 305.79     | 330.74     |       |       |     |      | 2,931.83     |
| CRIPPLE CREEK        | 739.70     | 878.70     | 818.31     | 793.70     | 730.21     | 624.77     | 610.89     | 660.74     |       |       |     |      | 5,857.02     |
| CROOK                | 157.64     | 187.26     | 174.39     | 169.15     | 155.62     | 133.15     | 130.19     | 140.81     |       |       |     |      | 1,248.21     |
| CROWLEY              | 160.32     | 190.45     | 177.36     | 172.03     | 158.27     | 135.41     | 132.40     | 143.21     |       |       |     |      | 1,269.45     |
| DACONO               | 3,603.56   | 4,280.68   | 3,986.49   | 3,866.61   | 3,557.31   | 3,043.66   | 2,976.02   | 3,218.88   |       |       |     |      | 28,533.21    |
| DE BEQUE             | 372.30     | 442.25     | 411.86     | 399.47     | 367.52     | 314.45     | 307.46     | 332.55     |       |       |     |      | 2,947.86     |
| DEER TRAIL           | 795.34     | 944.78     | 879.85     | 853.40     | 785.13     | 671.76     | 656.83     | 710.43     |       |       |     |      | 6,297.52     |
| DEL NORTE            | 1,065.75   | 1,266.01   | 1,179.00   | 1,143.55   | 1,052.07   | 900.16     | 880.15     | 951.98     |       |       |     |      | 8,438.67     |
| DELTA                | 5,824.49   | 6,918.94   | 6,443.42   | 6,249.67   | 5,749.74   | 4,919.52   | 4,810.19   | 5,202.72   |       |       |     |      | 46,118.69    |
| DENVER               | 577,422.94 | 685,923.38 | 638,782.62 | 619,574.63 | 570,013.22 | 487,706.95 | 476,868.22 | 515,783.16 |       |       |     |      | 4,572,075.12 |
| DILLON               | 814.08     | 967.06     | 900.59     | 873.51     | 803.64     | 687.60     | 672.32     | 727.18     |       |       |     |      | 6,445.98     |
| DINOSAUR             | 297.50     | 353.40     | 329.11     | 319.21     | 293.68     | 251.27     | 245.69     | 265.74     |       |       |     |      | 2,355.60     |
| DOLORES              | 527.96     | 627.17     | 584.07     | 566.50     | 521.19     | 445.93     | 436.02     | 471.60     |       |       |     |      | 4,180.44     |
| DOVE CREEK           | 537.00     | 637.91     | 594.07     | 576.20     | 530.11     | 453.57     | 443.49     | 479.68     |       |       |     |      | 4,252.03     |
| DURANGO              | 9,026.08   | 10,722.12  | 9,985.23   | 9,684.98   | 8,910.25   | 7,623.67   | 7,454.24   | 8,062.55   |       |       |     |      | 71,469.12    |
| EADS                 | 538.81     | 640.05     | 596.06     | 578.14     | 531.89     | 455.09     | 444.98     | 481.29     |       |       |     |      | 4,266.31     |
| EAGLE                | 4,273.24   | 5,076.21   | 4,727.34   | 4,585.19   | 4,218.41   | 3,609.30   | 3,529.08   | 3,817.08   |       |       |     |      | 33,835.85    |
| EATON                | 3,189.05   | 3,788.29   | 3,527.93   | 3,421.85   | 3,148.13   | 2,693.56   | 2,633.70   | 2,848.62   |       |       |     |      | 25,251.13    |
| ECKLEY               | 301.32     | 357.94     | 333.34     | 323.82     | 297.45     | 254.50     | 248.85     | 269.15     |       |       |     |      | 2,385.87     |
| EDGEWATER            | 1,869.09   | 2,220.30   | 2,067.71   | 2,005.53   | 1,845.11   | 1,578.68   | 1,543.60   | 1,669.57   |       |       |     |      | 14,799.59    |
| ELIZABETH            | 1,409.16   | 1,673.94   | 1,558.90   | 1,512.02   | 1,391.07   | 1,190.21   | 1,163.76   | 1,258.73   |       |       |     |      | 11,157.79    |

**HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021**

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

[debra.flotte@state.co.us](mailto:debra.flotte@state.co.us)

|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20   | AUGUST     | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH | APRIL | MAY | JUNE | TOTAL      |
|----------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-----|------|------------|
| EMPIRE               | 214.34    | 254.61     | 237.11    | 229.98    | 211.59    | 181.03    | 177.01    | 191.46    |       |       |     |      | 1,697.13   |
| ENGLEWOOD            | 17,663.60 | 20,982.67  | 19,540.61 | 18,953.03 | 17,436.93 | 14,919.15 | 14,587.59 | 15,778.01 |       |       |     |      | 139,861.59 |
| ERIE                 | 14,699.94 | 17,462.13  | 16,262.03 | 15,773.03 | 14,511.31 | 12,415.97 | 12,140.04 | 13,130.73 |       |       |     |      | 116,395.18 |
| ESTES PARK           | 4,937.14  | 5,864.85   | 5,461.78  | 5,297.55  | 4,873.78  | 4,170.04  | 4,077.36  | 4,410.10  |       |       |     |      | 39,092.60  |
| EVANS                | 10,089.85 | 11,985.77  | 11,162.04 | 10,826.40 | 9,960.37  | 8,522.15  | 8,332.76  | 9,012.76  |       |       |     |      | 79,892.10  |
| FAIRPLAY             | 627.41    | 745.30     | 694.08    | 673.21    | 619.36    | 529.92    | 518.15    | 560.43    |       |       |     |      | 4,967.86   |
| FEDERAL HEIGHTS      | 4,827.85  | 5,735.02   | 5,340.88  | 5,180.28  | 4,765.89  | 4,077.73  | 3,987.11  | 4,312.48  |       |       |     |      | 38,227.24  |
| FIRESTONE            | 8,476.76  | 10,069.58  | 9,377.54  | 9,095.56  | 8,367.98  | 7,159.70  | 7,000.58  | 7,571.87  |       |       |     |      | 67,119.57  |
| FLAGLER              | 654.00    | 776.89     | 723.50    | 701.74    | 645.61    | 552.39    | 540.11    | 584.19    |       |       |     |      | 5,178.43   |
| FLEMING              | 329.88    | 391.86     | 364.93    | 353.96    | 325.65    | 278.62    | 272.43    | 294.66    |       |       |     |      | 2,611.99   |
| FLORENCE             | 2,215.03  | 2,631.25   | 2,450.41  | 2,376.73  | 2,186.61  | 1,870.88  | 1,829.30  | 1,978.58  |       |       |     |      | 17,538.79  |
| FORT COLLINS         | 86,468.40 | 102,716.21 | 95,656.94 | 92,780.56 | 85,358.80 | 73,033.54 | 71,410.45 | 77,237.91 |       |       |     |      | 684,662.81 |
| FORT LUPTON          | 5,209.89  | 6,188.86   | 5,763.52  | 5,590.21  | 5,143.04  | 4,400.42  | 4,302.62  | 4,653.74  |       |       |     |      | 41,252.30  |
| FORT MORGAN          | 6,084.04  | 7,227.26   | 6,730.56  | 6,528.17  | 6,005.97  | 5,138.74  | 5,024.54  | 5,434.57  |       |       |     |      | 48,173.85  |
| FOUNTAIN             | 13,358.18 | 15,868.24  | 14,777.68 | 14,333.32 | 13,186.76 | 11,282.67 | 11,031.93 | 11,932.19 |       |       |     |      | 105,770.97 |
| FOWLER               | 726.51    | 863.02     | 803.71    | 779.54    | 717.18    | 613.63    | 599.99    | 648.95    |       |       |     |      | 5,752.53   |
| FOXFIELD             | 688.35    | 817.69     | 761.49    | 738.60    | 679.51    | 581.40    | 568.48    | 614.87    |       |       |     |      | 5,450.39   |
| FRASER               | 934.62    | 1,110.24   | 1,033.94  | 1,002.85  | 922.63    | 789.40    | 771.86    | 834.85    |       |       |     |      | 7,400.39   |
| FREDERICK            | 9,242.83  | 10,979.60  | 10,225.02 | 9,917.56  | 9,124.22  | 7,806.74  | 7,633.25  | 8,256.16  |       |       |     |      | 73,185.38  |
| FRISCO               | 1,913.81  | 2,273.42   | 2,117.18  | 2,053.52  | 1,889.25  | 1,616.46  | 1,580.53  | 1,709.51  |       |       |     |      | 15,153.68  |
| FRUITA               | 7,540.54  | 8,957.45   | 8,341.84  | 8,091.00  | 7,443.78  | 6,368.95  | 6,227.40  | 6,735.59  |       |       |     |      | 59,706.55  |
| GARDEN CITY          | 153.38    | 182.20     | 169.68    | 164.58    | 151.41    | 129.55    | 126.67    | 137.01    |       |       |     |      | 1,214.48   |
| GENOA                | 196.45    | 233.36     | 217.33    | 210.79    | 193.93    | 165.93    | 162.24    | 175.48    |       |       |     |      | 1,555.51   |
| GEORGETOWN           | 889.12    | 1,056.19   | 983.60    | 954.02    | 877.71    | 750.97    | 734.28    | 794.21    |       |       |     |      | 7,040.10   |
| GILCREST             | 850.32    | 1,010.09   | 940.67    | 912.39    | 839.40    | 718.20    | 702.24    | 759.54    |       |       |     |      | 6,732.85   |
| GLENDALE             | 1,417.64  | 1,684.03   | 1,568.29  | 1,521.13  | 1,399.45  | 1,197.38  | 1,170.77  | 1,266.31  |       |       |     |      | 11,225.00  |
| GLENWOOD SPRINGS     | 5,089.03  | 6,045.28   | 5,629.81  | 5,460.53  | 5,023.72  | 4,298.33  | 4,202.81  | 4,545.78  |       |       |     |      | 40,295.29  |
| GOLDEN               | 9,442.40  | 11,216.67  | 10,445.80 | 10,131.70 | 9,321.22  | 7,975.31  | 7,798.07  | 8,434.43  |       |       |     |      | 74,765.61  |
| GRANADA              | 390.12    | 463.42     | 431.57    | 418.59    | 385.11    | 329.50    | 322.18    | 348.47    |       |       |     |      | 3,088.96   |
| GRANBY               | 1,265.90  | 1,503.76   | 1,400.42  | 1,358.31  | 1,249.65  | 1,069.21  | 1,045.45  | 1,130.76  |       |       |     |      | 10,023.46  |
| GRAND JUNCTION       | 41,392.58 | 49,170.43  | 45,791.15 | 44,414.22 | 40,861.41 | 34,961.28 | 34,184.31 | 36,973.93 |       |       |     |      | 327,749.31 |
| GRAND LAKE           | 573.87    | 681.70     | 634.85    | 615.76    | 566.50    | 484.70    | 473.93    | 512.61    |       |       |     |      | 4,543.92   |
| GREELEY              | 51,506.30 | 61,184.58  | 56,979.61 | 55,266.25 | 50,845.35 | 43,503.61 | 42,536.79 | 46,008.02 |       |       |     |      | 407,830.51 |
| GREEN MOUNTAIN FALLS | 493.07    | 585.72     | 545.47    | 529.07    | 486.75    | 416.46    | 407.21    | 440.44    |       |       |     |      | 3,904.19   |
| GREENWOOD VILLAGE    | 9,420.42  | 11,190.56  | 10,421.48 | 10,108.11 | 9,299.54  | 7,956.74  | 7,779.91  | 8,414.79  |       |       |     |      | 74,591.55  |
| GROVER               | 186.27    | 201.27     | 206.06    | 199.87    | 183.88    | 157.33    | 153.83    | 166.38    |       |       |     |      | 1,474.89   |
| GUNNISON             | 3,202.08  | 3,803.77   | 3,542.35  | 3,435.84  | 3,160.99  | 2,704.57  | 2,644.46  | 2,860.26  |       |       |     |      | 25,354.32  |
| GYPSUM               | 5,251.29  | 6,238.04   | 5,809.32  | 5,634.64  | 5,183.91  | 4,435.38  | 4,336.81  | 4,690.72  |       |       |     |      | 41,580.11  |

# HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

[debra.flotte@state.co.us](mailto:debra.flotte@state.co.us)

|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20   | AUGUST     | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH | APRIL | MAY | JUNE | TOTAL      |
|---------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-----|------|------------|
| HARTMAN             | 119.63    | 142.11     | 132.34    | 128.36    | 118.09    | 101.04    | 98.80     | 106.86    |       |       |     |      | 947.23     |
| HASWELL             | 141.67    | 168.29     | 156.73    | 152.01    | 139.85    | 119.66    | 117.00    | 126.55    |       |       |     |      | 1,121.76   |
| HAXTUN              | 744.22    | 884.07     | 823.31    | 798.55    | 734.67    | 628.59    | 614.62    | 664.78    |       |       |     |      | 5,892.81   |
| HAYDEN              | 1,174.97  | 1,395.75   | 1,299.82  | 1,260.74  | 1,159.89  | 992.41    | 970.35    | 1,049.54  |       |       |     |      | 9,303.47   |
| HILLROSE            | 138.38    | 164.38     | 153.09    | 148.48    | 136.60    | 116.88    | 114.28    | 123.61    |       |       |     |      | 1,095.70   |
| HOLLY               | 579.38    | 688.25     | 640.95    | 621.68    | 571.95    | 489.36    | 478.49    | 517.53    |       |       |     |      | 4,587.59   |
| HOLYOKE             | 1,589.22  | 1,887.84   | 1,758.10  | 1,705.23  | 1,568.83  | 1,342.30  | 1,312.47  | 1,419.57  |       |       |     |      | 12,583.56  |
| HOOPER              | 161.60    | 191.97     | 178.78    | 173.40    | 159.53    | 136.50    | 133.46    | 144.35    |       |       |     |      | 1,279.59   |
| HOT SULPHUR SPRINGS | 567.07    | 673.63     | 627.33    | 608.47    | 559.80    | 478.97    | 468.32    | 506.54    |       |       |     |      | 4,490.13   |
| HOTCHKISS           | 558.00    | 662.85     | 617.30    | 598.74    | 550.84    | 471.30    | 460.83    | 498.44    |       |       |     |      | 4,418.30   |
| HUDSON              | 1,721.79  | 2,045.32   | 1,904.75  | 1,847.48  | 1,699.69  | 1,454.27  | 1,421.95  | 1,537.99  |       |       |     |      | 13,633.24  |
| HUGO                | 603.57    | 716.99     | 667.71    | 647.63    | 595.83    | 509.79    | 498.47    | 539.14    |       |       |     |      | 4,779.13   |
| IDAHO SPRINGS       | 1,159.44  | 1,377.30   | 1,282.65  | 1,244.08  | 1,144.56  | 979.29    | 957.53    | 1,035.67  |       |       |     |      | 9,180.52   |
| IGNACIO             | 438.23    | 520.58     | 484.80    | 470.22    | 432.61    | 370.14    | 361.92    | 391.45    |       |       |     |      | 3,469.95   |
| ILIFF               | 231.46    | 274.95     | 256.05    | 248.35    | 228.49    | 195.49    | 191.15    | 206.75    |       |       |     |      | 1,832.69   |
| JAMESTOWN           | 203.31    | 241.51     | 224.92    | 218.15    | 200.70    | 171.72    | 167.91    | 181.61    |       |       |     |      | 1,609.83   |
| JOHNSTOWN           | 8,949.57  | 10,631.24  | 9,900.60  | 9,602.89  | 8,834.73  | 7,559.05  | 7,391.06  | 7,994.21  |       |       |     |      | 70,863.35  |
| JULESBURG           | 986.23    | 1,171.55   | 1,091.03  | 1,058.23  | 973.58    | 833.00    | 814.49    | 880.95    |       |       |     |      | 7,809.06   |
| KEENESBURG          | 1,188.27  | 1,411.56   | 1,314.54  | 1,275.02  | 1,173.02  | 1,003.65  | 981.34    | 1,061.43  |       |       |     |      | 9,408.83   |
| KERSEY              | 1,037.37  | 1,232.29   | 1,147.60  | 1,113.09  | 1,024.05  | 876.19    | 856.72    | 926.63    |       |       |     |      | 8,213.94   |
| KIM                 | 181.54    | 215.65     | 200.83    | 194.79    | 179.21    | 153.33    | 149.92    | 162.16    |       |       |     |      | 1,437.43   |
| KIOWA               | 417.15    | 495.54     | 461.48    | 447.60    | 411.80    | 352.34    | 344.51    | 372.62    |       |       |     |      | 3,303.04   |
| KIT CARSON          | 273.10    | 324.42     | 302.12    | 293.03    | 269.59    | 230.67    | 225.54    | 243.95    |       |       |     |      | 2,162.42   |
| KREMMLING           | 1,089.16  | 1,293.82   | 1,204.90  | 1,168.67  | 1,075.18  | 919.94    | 899.49    | 972.89    |       |       |     |      | 8,624.05   |
| LA JARA             | 943.35    | 1,120.61   | 1,043.59  | 1,012.21  | 931.24    | 796.78    | 779.07    | 842.65    |       |       |     |      | 7,469.50   |
| LA JUNTA            | 3,981.41  | 4,729.54   | 4,404.50  | 4,272.06  | 3,930.32  | 3,362.81  | 3,288.08  | 3,556.40  |       |       |     |      | 31,525.12  |
| LA SALLE            | 1,134.54  | 1,347.73   | 1,255.10  | 1,217.36  | 1,119.98  | 958.26    | 936.97    | 1,013.43  |       |       |     |      | 8,983.37   |
| LA VETA             | 799.50    | 884.46     | 857.86    | 789.24    | 757.86    | 675.28    | 660.27    | 714.15    |       |       |     |      | 6,330.49   |
| LAFAYETTE           | 14,935.02 | 17,741.38  | 16,522.09 | 16,025.27 | 14,743.37 | 12,614.52 | 12,334.18 | 13,340.71 |       |       |     |      | 118,256.54 |
| LAKE CITY           | 512.88    | 609.25     | 567.38    | 550.32    | 506.29    | 433.19    | 423.56    | 458.13    |       |       |     |      | 4,061.00   |
| LAKESIDE            | 44.24     | 52.55      | 48.94     | 47.47     | 43.67     | 37.37     | 36.53     | 39.52     |       |       |     |      | 350.29     |
| LAKEWOOD            | 87,367.21 | 103,783.92 | 96,651.26 | 93,744.99 | 86,246.08 | 73,792.70 | 72,152.74 | 78,040.78 |       |       |     |      | 691,779.68 |
| LAMAR               | 4,767.77  | 5,663.65   | 5,274.41  | 5,115.81  | 4,706.59  | 4,026.98  | 3,937.49  | 4,258.81  |       |       |     |      | 37,751.51  |
| LARKSPUR            | 216.80    | 257.54     | 239.84    | 232.62    | 214.02    | 183.11    | 179.04    | 193.66    |       |       |     |      | 1,716.63   |
| LAS ANIMAS          | 1,488.38  | 1,768.05   | 1,646.54  | 1,597.03  | 1,469.28  | 1,257.12  | 1,229.18  | 1,329.49  |       |       |     |      | 11,785.07  |
| LEADVILLE           | 2,081.00  | 2,472.04   | 2,302.14  | 2,232.92  | 2,054.30  | 1,757.67  | 1,718.61  | 1,858.86  |       |       |     |      | 16,477.54  |
| LIMON               | 1,345.32  | 1,598.11   | 1,488.28  | 1,443.52  | 1,328.05  | 1,136.29  | 1,111.04  | 1,201.70  |       |       |     |      | 10,652.31  |
| LITTLETON           | 24,084.96 | 28,610.63  | 26,644.34 | 25,843.15 | 23,775.89 | 20,342.80 | 19,890.71 | 21,513.89 |       |       |     |      | 190,706.37 |

# HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

[debra.flotte@state.co.us](mailto:debra.flotte@state.co.us)

|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20   | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH | APRIL | MAY | JUNE | TOTAL      |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-----|------|------------|
| LOCHBUIE          | 3,679.51  | 4,370.90  | 4,070.51  | 3,948.11  | 3,632.29  | 3,107.81  | 3,038.74  | 3,286.72  |       |       |     |      | 29,134.59  |
| LOG LANE VILLAGE  | 409.52    | 486.47    | 453.04    | 439.42    | 404.27    | 345.89    | 338.21    | 365.81    |       |       |     |      | 3,242.63   |
| LONETREE          | 6,254.96  | 7,430.30  | 6,919.64  | 6,711.57  | 6,174.70  | 5,283.11  | 5,165.70  | 5,587.25  |       |       |     |      | 49,527.23  |
| LONGMONT          | 51,362.87 | 61,014.19 | 56,820.93 | 55,112.35 | 50,703.76 | 43,382.46 | 42,418.34 | 45,879.90 |       |       |     |      | 406,694.80 |
| LOUISVILLE        | 10,594.95 | 12,585.79 | 11,720.82 | 11,368.38 | 10,458.99 | 8,948.78  | 8,749.90  | 9,463.94  |       |       |     |      | 83,891.55  |
| LOVELAND          | 45,386.28 | 53,914.57 | 50,209.24 | 48,699.46 | 44,803.86 | 38,334.47 | 37,482.53 | 40,541.30 |       |       |     |      | 359,371.71 |
| LYONS             | 1,068.20  | 1,268.92  | 1,181.71  | 1,146.17  | 1,054.49  | 902.23    | 882.18    | 954.17    |       |       |     |      | 8,458.07   |
| MANASSA           | 953.02    | 1,132.10  | 1,054.30  | 1,022.59  | 940.79    | 804.95    | 787.06    | 851.29    |       |       |     |      | 7,546.10   |
| MANCOS            | 624.68    | 742.06    | 691.06    | 670.28    | 616.66    | 527.62    | 515.89    | 557.99    |       |       |     |      | 4,946.24   |
| MANITOU SPRINGS   | 2,652.58  | 3,151.01  | 2,934.45  | 2,846.21  | 2,618.54  | 2,240.44  | 2,190.65  | 2,369.42  |       |       |     |      | 21,003.30  |
| MANZANOLA         | 227.80    | 270.61    | 252.01    | 244.43    | 224.88    | 192.41    | 188.13    | 203.48    |       |       |     |      | 1,803.75   |
| MARBLE            | 191.83    | 227.87    | 212.21    | 205.83    | 189.37    | 162.02    | 158.42    | 171.35    |       |       |     |      | 1,518.90   |
| MEAD              | 3,879.85  | 4,608.90  | 4,292.14  | 4,163.08  | 3,830.07  | 3,277.03  | 3,204.20  | 3,465.68  |       |       |     |      | 30,720.95  |
| MEEKER            | 1,580.16  | 1,877.08  | 1,748.08  | 1,695.51  | 1,559.88  | 1,334.65  | 1,304.99  | 1,411.48  |       |       |     |      | 12,511.83  |
| MERINO            | 240.01    | 285.11    | 265.52    | 257.53    | 236.93    | 202.72    | 198.22    | 214.39    |       |       |     |      | 1,900.43   |
| MILLIKEN          | 4,399.13  | 5,225.75  | 4,866.60  | 4,720.27  | 4,342.68  | 3,715.63  | 3,633.05  | 3,929.53  |       |       |     |      | 34,832.64  |
| MINTURN           | 668.88    | 794.57    | 739.96    | 717.71    | 660.30    | 564.96    | 552.40    | 597.48    |       |       |     |      | 5,296.26   |
| MOFFAT            | 371.91    | 441.79    | 411.43    | 399.06    | 367.14    | 314.13    | 307.14    | 332.21    |       |       |     |      | 2,944.81   |
| MONTE VISTA       | 2,493.12  | 2,961.59  | 2,758.05  | 2,675.12  | 2,461.13  | 2,105.76  | 2,058.96  | 2,226.98  |       |       |     |      | 19,740.71  |
| MONTROSE          | 13,345.68 | 15,853.40 | 14,763.86 | 14,319.91 | 13,174.43 | 11,272.12 | 11,021.61 | 11,921.04 |       |       |     |      | 105,672.05 |
| MONUMENT          | 4,781.96  | 5,680.51  | 5,290.11  | 5,131.04  | 4,720.59  | 4,038.97  | 3,949.21  | 4,271.48  |       |       |     |      | 37,863.87  |
| MORRISON          | 187.23    | 222.41    | 207.12    | 200.90    | 184.83    | 158.14    | 154.62    | 167.24    |       |       |     |      | 1,482.49   |
| MOUNTAIN VIEW     | 195.61    | 232.37    | 216.40    | 209.89    | 193.10    | 165.22    | 161.55    | 174.73    |       |       |     |      | 1,548.87   |
| MOUNTAIN VILLAGE  | 1,123.86  | 1,335.04  | 1,243.29  | 1,205.90  | 1,109.44  | 949.24    | 928.15    | 1,003.89  |       |       |     |      | 8,898.81   |
| MT. CRESTED BUTTE | 916.42    | 1,088.62  | 1,013.80  | 983.32    | 904.66    | 774.03    | 756.83    | 818.59    |       |       |     |      | 7,256.27   |
| NATURITA          | 384.45    | 456.69    | 425.30    | 412.51    | 379.52    | 324.72    | 317.50    | 343.41    |       |       |     |      | 3,044.10   |
| NEDERLAND         | 1,008.71  | 1,198.25  | 1,115.90  | 1,082.35  | 995.77    | 851.99    | 833.05    | 901.03    |       |       |     |      | 7,987.05   |
| NEW CASTLE        | 2,413.52  | 2,867.04  | 2,670.00  | 2,589.51  | 2,382.55  | 2,038.53  | 1,993.22  | 2,155.88  |       |       |     |      | 19,110.45  |
| NORTHGLENN        | 17,442.23 | 20,719.71 | 19,295.72 | 18,715.51 | 17,218.40 | 14,732.18 | 14,404.77 | 15,580.28 |       |       |     |      | 138,108.80 |
| NORWOOD           | 343.98    | 408.62    | 380.54    | 369.09    | 339.57    | 290.54    | 284.08    | 307.26    |       |       |     |      | 2,723.68   |
| NUCLA             | 476.72    | 566.30    | 527.38    | 511.52    | 470.60    | 402.65    | 393.70    | 425.83    |       |       |     |      | 3,774.70   |
| NUNN              | 648.46    | 770.31    | 717.37    | 695.80    | 640.14    | 547.71    | 535.53    | 579.24    |       |       |     |      | 5,134.56   |
| OAK CREEK         | 521.28    | 619.23    | 576.67    | 559.33    | 514.59    | 440.28    | 430.50    | 465.63    |       |       |     |      | 4,127.51   |
| OLATHE            | 886.84    | 1,053.48  | 981.08    | 951.58    | 875.46    | 749.05    | 732.40    | 792.17    |       |       |     |      | 7,022.06   |
| OLNEY SPRINGS     | 216.67    | 257.38    | 239.69    | 232.48    | 213.89    | 183.00    | 178.93    | 193.54    |       |       |     |      | 1,715.58   |
| OPHIR             | 131.25    | 155.91    | 145.20    | 140.83    | 129.57    | 110.86    | 108.39    | 117.24    |       |       |     |      | 1,039.25   |
| ORCHARD CITY      | 2,530.18  | 3,005.61  | 2,799.05  | 2,714.88  | 2,497.71  | 2,137.06  | 2,089.56  | 2,260.08  |       |       |     |      | 20,034.13  |
| ORDWAY            | 683.01    | 811.35    | 755.58    | 732.86    | 674.24    | 576.88    | 564.06    | 610.09    |       |       |     |      | 5,408.07   |

**HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021**

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

[debra.flotte@state.co.us](mailto:debra.flotte@state.co.us)

|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20   | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH | APRIL | MAY | JUNE | TOTAL      |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-----|------|------------|
| OTIS           | 381.20    | 452.82    | 421.70    | 409.02    | 376.30    | 321.97    | 314.81    | 340.50    |       |       |     |      | 3,018.32   |
| OURAY          | 753.30    | 894.85    | 833.35    | 808.29    | 743.64    | 636.26    | 622.12    | 672.89    |       |       |     |      | 5,964.70   |
| OVID           | 223.21    | 265.15    | 246.93    | 239.51    | 220.35    | 188.53    | 184.34    | 199.38    |       |       |     |      | 1,767.40   |
| PAGOSA SPRINGS | 1,322.22  | 1,570.67  | 1,462.73  | 1,418.74  | 1,305.25  | 1,116.78  | 1,091.97  | 1,181.08  |       |       |     |      | 10,469.44  |
| PALISADE       | 1,263.94  | 1,501.44  | 1,398.25  | 1,356.21  | 1,247.72  | 1,067.56  | 1,043.83  | 1,129.02  |       |       |     |      | 10,007.97  |
| PALMER LAKE    | 1,716.77  | 2,039.36  | 1,899.21  | 1,842.10  | 1,694.74  | 1,450.03  | 1,417.81  | 1,533.51  |       |       |     |      | 13,593.53  |
| PAOLI          | 97.71     | 116.07    | 108.10    | 104.85    | 96.46     | 82.53     | 80.70     | 87.28     |       |       |     |      | 773.70     |
| PAONIA         | 845.39    | 1,004.24  | 935.22    | 907.10    | 834.54    | 714.04    | 698.17    | 755.14    |       |       |     |      | 6,693.84   |
| PARACHUTE      | 860.53    | 1,022.23  | 951.97    | 923.35    | 849.49    | 726.83    | 710.67    | 768.67    |       |       |     |      | 6,813.74   |
| PARKER         | 26,450.81 | 31,421.04 | 29,261.60 | 28,381.71 | 26,111.38 | 22,341.07 | 21,844.56 | 23,627.19 |       |       |     |      | 209,439.36 |
| PEETZ          | 221.43    | 263.04    | 244.96    | 237.59    | 218.59    | 187.02    | 182.87    | 197.79    |       |       |     |      | 1,753.29   |
| PIERCE         | 826.20    | 981.44    | 913.99    | 886.51    | 815.59    | 697.83    | 682.32    | 738.00    |       |       |     |      | 6,541.88   |
| PITKIN         | 369.78    | 439.26    | 409.07    | 396.77    | 365.03    | 312.33    | 305.38    | 330.31    |       |       |     |      | 2,927.93   |
| PLATTEVILLE    | 2,664.02  | 3,164.60  | 2,947.11  | 2,858.49  | 2,629.83  | 2,250.10  | 2,200.10  | 2,379.64  |       |       |     |      | 21,093.89  |
| PONCHA SPRINGS | 671.40    | 797.56    | 742.74    | 720.41    | 662.78    | 567.08    | 554.48    | 599.73    |       |       |     |      | 5,316.18   |
| PRITCHETT      | 155.11    | 184.26    | 171.59    | 166.43    | 153.12    | 131.01    | 128.10    | 138.55    |       |       |     |      | 1,228.17   |
| PUEBLO         | 62,778.69 | 74,575.10 | 69,449.85 | 67,361.52 | 61,973.09 | 53,024.57 | 51,846.16 | 56,077.08 |       |       |     |      | 497,086.06 |
| RAMAH          | 147.16    | 174.82    | 162.80    | 157.91    | 145.28    | 124.30    | 121.54    | 131.45    |       |       |     |      | 1,165.26   |
| RANGELY        | 1,465.96  | 1,741.42  | 1,621.74  | 1,572.97  | 1,447.15  | 1,238.19  | 1,210.67  | 1,309.47  |       |       |     |      | 11,607.57  |
| RAYMER         | 135.15    | 160.54    | 149.51    | 145.01    | 133.41    | 114.15    | 111.61    | 120.72    |       |       |     |      | 1,070.10   |
| REDCLIFF       | 179.99    | 213.81    | 199.11    | 193.13    | 177.68    | 152.02    | 148.64    | 160.77    |       |       |     |      | 1,425.15   |
| RICO           | 290.91    | 345.57    | 321.82    | 312.14    | 287.17    | 245.71    | 240.25    | 259.85    |       |       |     |      | 2,303.42   |
| RIDGWAY        | 997.11    | 1,184.47  | 1,103.07  | 1,069.90  | 984.32    | 842.19    | 823.47    | 890.67    |       |       |     |      | 7,895.20   |
| RIFLE          | 5,283.49  | 6,276.28  | 5,844.93  | 5,669.18  | 5,215.69  | 4,462.58  | 4,363.40  | 4,719.48  |       |       |     |      | 41,835.03  |
| ROCKVALE       | 536.03    | 636.75    | 592.99    | 575.16    | 529.15    | 452.74    | 442.68    | 478.81    |       |       |     |      | 4,244.31   |
| ROCKY FORD     | 2,143.00  | 2,545.68  | 2,370.73  | 2,299.44  | 2,115.50  | 1,810.04  | 1,769.81  | 1,914.24  |       |       |     |      | 16,968.44  |
| ROMEO          | 257.22    | 305.56    | 284.56    | 276.00    | 253.92    | 217.26    | 212.43    | 229.76    |       |       |     |      | 2,036.71   |
| RYE            | 95.37     | 113.29    | 105.50    | 102.33    | 94.15     | 80.55     | 78.76     | 85.19     |       |       |     |      | 755.14     |
| SAGUACHE       | 498.27    | 591.90    | 551.22    | 534.65    | 491.88    | 420.85    | 411.50    | 445.08    |       |       |     |      | 3,945.35   |
| SALIDA         | 3,923.50  | 4,660.75  | 4,340.43  | 4,209.92  | 3,873.16  | 3,313.90  | 3,240.25  | 3,504.67  |       |       |     |      | 31,066.58  |
| SAN LUIS       | 594.94    | 706.73    | 658.16    | 638.37    | 587.30    | 502.50    | 491.33    | 531.43    |       |       |     |      | 4,710.76   |
| SANFORD        | 1,181.73  | 1,403.78  | 1,307.31  | 1,268.00  | 1,166.57  | 998.12    | 975.94    | 1,055.58  |       |       |     |      | 9,357.03   |
| SAWPIT         | 28.84     | 34.26     | 31.90     | 30.95     | 28.47     | 24.36     | 23.82     | 25.76     |       |       |     |      | 228.36     |
| SEDGWICK       | 227.83    | 270.63    | 252.03    | 244.46    | 224.90    | 192.43    | 188.15    | 203.50    |       |       |     |      | 1,803.93   |
| SEIBERT        | 201.91    | 239.85    | 223.37    | 216.65    | 199.32    | 170.54    | 166.75    | 180.36    |       |       |     |      | 1,598.75   |
| SEVERANCE      | 4,035.90  | 4,794.26  | 4,464.77  | 4,330.52  | 3,984.11  | 3,408.83  | 3,333.07  | 3,605.07  |       |       |     |      | 31,956.53  |
| SHERIDAN       | 3,026.07  | 3,594.68  | 3,347.63  | 3,246.97  | 2,987.23  | 2,555.90  | 2,499.09  | 2,703.03  |       |       |     |      | 23,960.60  |
| SHERIDAN LAKE  | 108.72    | 129.14    | 120.27    | 116.65    | 107.32    | 91.82     | 89.78     | 97.11     |       |       |     |      | 860.81     |

# HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

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|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20   | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH | APRIL | MAY | JUNE | TOTAL      |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|-----|------|------------|
| SILT              | 1,910.73  | 2,269.76  | 2,113.77  | 2,050.21  | 1,886.21  | 1,613.85  | 1,577.99  | 1,706.76  |       |       |     |      | 15,129.28  |
| SILVER CLIFF      | 852.07    | 1,012.18  | 942.62    | 914.27    | 841.14    | 719.68    | 703.69    | 761.11    |       |       |     |      | 6,746.76   |
| SILVER PLUME      | 160.85    | 191.07    | 177.94    | 172.59    | 158.79    | 135.86    | 132.84    | 143.68    |       |       |     |      | 1,273.62   |
| SILVERTHORNE      | 3,213.93  | 3,817.85  | 3,555.46  | 3,448.55  | 3,172.69  | 2,714.58  | 2,654.25  | 2,870.85  |       |       |     |      | 25,448.16  |
| SILVERTON         | 637.48    | 757.26    | 705.22    | 684.02    | 629.30    | 538.43    | 526.47    | 569.43    |       |       |     |      | 5,047.61   |
| SIMLA             | 447.00    | 530.99    | 494.50    | 479.63    | 441.26    | 377.55    | 369.16    | 399.28    |       |       |     |      | 3,539.37   |
| SNOWMASS VILLAGE  | 2,320.91  | 2,757.02  | 2,567.54  | 2,490.34  | 2,291.13  | 1,960.30  | 1,916.74  | 2,073.15  |       |       |     |      | 18,377.13  |
| SOUTH FORK        | 740.99    | 880.22    | 819.73    | 795.08    | 731.48    | 625.86    | 611.95    | 661.89    |       |       |     |      | 5,867.20   |
| SPRINGFIELD       | 1,171.76  | 1,391.94  | 1,296.27  | 1,257.29  | 1,156.72  | 989.70    | 967.70    | 1,046.67  |       |       |     |      | 9,278.05   |
| STARKVILLE        | 58.94     | 70.02     | 65.21     | 63.25     | 58.19     | 49.79     | 48.68     | 52.65     |       |       |     |      | 466.73     |
| STEAMBOAT SPRINGS | 8,544.90  | 10,150.53 | 9,452.92  | 9,168.68  | 8,435.25  | 7,217.25  | 7,056.86  | 7,632.74  |       |       |     |      | 67,659.13  |
| STERLING          | 6,131.49  | 7,283.62  | 6,783.05  | 6,579.08  | 6,052.81  | 5,178.82  | 5,063.73  | 5,476.95  |       |       |     |      | 48,549.55  |
| STRATTON          | 534.38    | 634.80    | 591.17    | 573.39    | 527.53    | 451.36    | 441.32    | 477.34    |       |       |     |      | 4,231.29   |
| SUGAR CITY        | 276.76    | 328.76    | 306.16    | 296.96    | 273.20    | 233.76    | 228.56    | 247.21    |       |       |     |      | 2,191.37   |
| SUPERIOR          | 5,256.27  | 6,243.95  | 5,814.83  | 5,639.98  | 5,188.82  | 4,439.59  | 4,340.92  | 4,695.16  |       |       |     |      | 41,619.52  |
| SWINK             | 387.14    | 459.88    | 428.28    | 415.40    | 382.17    | 326.99    | 319.72    | 345.81    |       |       |     |      | 3,065.39   |
| TELLURIDE         | 1,252.38  | 1,487.70  | 1,385.46  | 1,343.80  | 1,236.31  | 1,057.79  | 1,034.28  | 1,118.69  |       |       |     |      | 9,916.41   |
| THORNTON          | 71,452.36 | 84,878.59 | 79,045.23 | 76,668.36 | 70,535.46 | 60,350.59 | 59,009.37 | 63,824.84 |       |       |     |      | 565,764.80 |
| TIMNATH           | 3,365.60  | 3,998.01  | 3,723.24  | 3,611.29  | 3,322.41  | 2,842.68  | 2,779.50  | 3,006.32  |       |       |     |      | 26,649.05  |
| TRINIDAD          | 5,590.45  | 6,640.92  | 6,184.52  | 5,998.55  | 5,518.71  | 4,721.85  | 4,616.91  | 4,993.67  |       |       |     |      | 44,265.58  |
| TWO BUTTES        | 181.82    | 215.99    | 201.14    | 195.09    | 179.49    | 153.57    | 150.16    | 162.41    |       |       |     |      | 1,439.67   |
| VAIL              | 3,776.64  | 4,486.29  | 4,177.96  | 4,052.33  | 3,728.17  | 3,189.85  | 3,118.96  | 3,373.48  |       |       |     |      | 29,903.68  |
| VICTOR            | 221.55    | 263.18    | 245.09    | 237.72    | 218.71    | 187.13    | 182.97    | 197.90    |       |       |     |      | 1,754.25   |
| VILAS             | 110.25    | 130.97    | 121.97    | 118.30    | 108.84    | 93.12     | 91.05     | 98.48     |       |       |     |      | 872.98     |
| VONA              | 146.60    | 174.15    | 162.18    | 157.30    | 144.72    | 123.82    | 121.07    | 130.95    |       |       |     |      | 1,160.79   |
| WALDEN            | 512.88    | 609.25    | 567.38    | 550.32    | 506.30    | 433.19    | 423.56    | 458.13    |       |       |     |      | 4,061.01   |
| WALSENBURG        | 2,134.34  | 2,535.39  | 2,361.14  | 2,290.14  | 2,106.95  | 1,802.72  | 1,762.66  | 1,906.50  |       |       |     |      | 16,899.84  |
| WALSH             | 526.13    | 624.99    | 582.04    | 564.54    | 519.38    | 444.38    | 434.51    | 469.97    |       |       |     |      | 4,165.94   |
| WARD              | 152.87    | 181.60    | 169.12    | 164.03    | 150.91    | 129.12    | 126.25    | 136.55    |       |       |     |      | 1,210.45   |
| WELLINGTON        | 4,892.95  | 5,812.36  | 5,412.90  | 5,250.14  | 4,830.16  | 4,132.72  | 4,040.87  | 4,370.63  |       |       |     |      | 38,742.73  |
| WESTCLIFFE        | 508.75    | 604.35    | 562.81    | 545.89    | 502.22    | 429.70    | 420.16    | 454.44    |       |       |     |      | 4,028.32   |
| WESTMINSTER       | 60,665.95 | 72,065.36 | 67,112.60 | 65,094.54 | 59,887.46 | 51,240.09 | 50,101.34 | 54,189.87 |       |       |     |      | 480,357.21 |
| WHEAT RIDGE       | 17,328.51 | 20,584.62 | 19,169.92 | 18,593.49 | 17,106.14 | 14,636.13 | 14,310.85 | 15,478.69 |       |       |     |      | 137,208.35 |
| WIGGINS           | 857.85    | 1,019.05  | 949.01    | 920.48    | 846.85    | 724.57    | 708.46    | 766.28    |       |       |     |      | 6,792.55   |
| WILEY             | 268.16    | 318.55    | 296.65    | 287.73    | 264.72    | 226.49    | 221.46    | 239.53    |       |       |     |      | 2,123.29   |
| WILLIAMSBURG      | 618.69    | 734.94    | 684.43    | 663.85    | 610.75    | 522.56    | 510.95    | 552.64    |       |       |     |      | 4,898.81   |
| WINDSOR           | 18,614.97 | 22,112.81 | 20,593.08 | 19,973.85 | 18,376.09 | 15,722.70 | 15,373.28 | 16,627.82 |       |       |     |      | 147,394.60 |
| WINTER PARK       | 883.26    | 1,049.22  | 977.11    | 947.73    | 871.92    | 746.02    | 729.44    | 788.97    |       |       |     |      | 6,993.67   |
| WOODLAND PARK     | 2,517.50  | 2,990.55  | 2,785.02  | 2,701.28  | 2,485.19  | 2,126.35  | 2,079.09  | 2,248.76  |       |       |     |      | 19,933.74  |
| WRAY              | 1,511.05  | 1,794.99  | 1,671.63  | 1,621.36  | 1,491.66  | 1,276.28  | 1,247.91  | 1,349.75  |       |       |     |      | 11,964.63  |
| YAMPA             | 278.07    | 330.32    | 307.62    | 298.37    | 274.50    | 234.87    | 229.65    | 248.39    |       |       |     |      | 2,201.79   |
| YUMA              | 2,221.18  | 2,638.57  | 2,457.27  | 2,383.36  | 2,192.72  | 1,876.04  | 1,834.42  | 1,984.05  |       |       |     |      | 17,587.61  |

# HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2021

prepared by Debra Flotte, Colorado State Treasury 303-866-4949

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|                                     | JULY 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| UNREGISTERED VEHICLE FINE           | 0.00                | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 25.00               |             |             |             |             | 50.00                |
| DAILY RENTAL FEE                    | 1,553,719.00        | 2,228,198.17        | 2,456,513.80        | 2,275,773.00        | 2,164,688.00        | 1,714,397.20        | 1,941,783.83        | 1,909,141.80        |             |             |             |             | 16,244,214.80        |
| ROAD SAFETY SURCHARGE               | 13,312,625.13       | 13,674,346.67       | 12,300,527.00       | 11,801,381.67       | 12,231,599.27       | 9,693,646.58        | 9,491,942.23        | 9,886,124.49        |             |             |             |             | 92,392,193.04        |
| LATE REGISTRATION FEES              | 891,976.03          | 2,621,082.10        | 2,329,600.01        | 2,650,983.99        | 1,059,213.72        | 1,990,297.24        | 1,686,975.49        | 2,321,214.57        |             |             |             |             | 15,551,343.15        |
| OVERSIZE OVERWEIGHT                 | 0.00                | 0.00                | 235,545.00          | 104,495.00          | 113,970.00          | 73,410.00           | 74,805.00           | 70,815.00           |             |             |             |             | 673,040.00           |
| FASTER COLLECTION                   | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 60% STATE HIGHWAY                   | 9,454,992.16        | 11,114,191.94       | 10,393,311.81       | 10,099,580.66       | 9,341,681.99        | 8,083,051.02        | 7,917,304.55        | 8,512,391.86        |             |             |             |             | 74,916,505.99        |
| 22% COUNTY                          | 3,466,830.00        | 4,075,203.00        | 3,810,881.00        | 3,703,179.00        | 3,425,284.00        | 2,963,785.00        | 2,903,011.00        | 3,121,211.00        |             |             |             |             | 27,469,384.00        |
| 18% CITY                            | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| FASTER DISTRIBUTION                 | 15,758,320.16       | 18,523,651.94       | 17,322,185.81       | 16,832,633.66       | 15,569,470.99       | 13,471,751.02       | 13,195,506.55       | 14,187,320.86       | 0.00        | 0.00        | 0.00        | 0.00        | 124,860,840.99       |
| 18% CITY FASTER Distribution        | 2,836,498.00        | 3,334,257.00        | 3,117,993.00        | 3,029,874.00        | 2,802,505.00        | 2,424,915.00        | 2,375,191.00        | 2,553,718.00        |             |             |             |             | 22,474,951.00        |
| 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)        |             |             |             |             | (1,500,000.00)       |
| <b>Net FASTER City Distribution</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</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 20             | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| <b>NET FASTER CITY DISTRIBUTION</b> | <b>2,648,998.00</b> | <b>3,146,757.00</b> | <b>2,930,493.00</b> | <b>2,842,374.00</b> | <b>2,615,005.00</b> | <b>2,237,415.00</b> | <b>2,187,691.00</b> | <b>2,366,218.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,974,951.00</b> |