

HUTF CITIES - SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2022

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	JULY 21	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
UNREGISTERED VEHICLE FINE	0.00	25.00	0.00										25.00
DAILY RENTAL FEE	2,280,627.80	3,148,783.29	3,656,132.00										9,085,543.09
ROAD SAFETY SURCHARGE	10,906,273.02	13,733,422.81	12,753,247.17										37,392,943.00
LATE REGISTRATION FEES	2,825,688.88	3,222,651.27	2,821,858.90										8,870,199.05
OVERSIZE OVERWEIGHT	0.00	127,510.00	132,980.00										260,490.00
FASTER COLLECTION	16,012,589.70	20,232,392.37	19,364,218.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,609,200.14
60% STATE HIGHWAY	9,607,553.70	12,139,435.37	11,618,531.07										33,365,520.14
22% COUNTY	3,522,770.00	4,451,126.00	4,260,128.00										12,234,024.00
18% CITY	2,882,266.00	3,641,831.00	3,485,559.00										10,009,656.00
FASTER DISTRIBUTION	16,012,589.70	20,232,392.37	19,364,218.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,609,200.14
18% CITY FASTER Distribution	2,882,266.00	3,641,831.00	3,485,559.00										10,009,656.00
Rail & Transit CRS 43-4-811(1)(c)	(187,500.00)	(187,500.00)	(187,500.00)										(562,500.00)
Net FASTER City Distribution	2,694,766.00	3,454,331.00	3,298,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,447,156.00

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

	JULY 21	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
NET FASTER CITY DISTRIBUTION	2,694,766.00	3,454,331.00	3,298,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,447,156.00