

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

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

debra.flotte@state.co.us

	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
22% COUNTY FASTER Distribution	3,522,770.00	4,451,126.00	4,260,128.00										12,234,024.00
Rail & Transit CRS 43-4-811(1)(b)	(229,166.00)	(229,166.00)	(229,166.00)										(687,498.00)
Net FASTER County Distribution	3,293,604.00	4,221,960.00	4,030,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,546,526.00

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 21	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
MESA	134,369.16	172,243.30	164,451.16										471,063.62
MINERAL	13,833.14	17,732.23	16,930.04										48,495.41
MOFFAT	101,054.36	129,538.18	123,677.98										354,270.52
MONTEZUMA	50,214.29	64,368.00	61,456.05										176,038.34
MONTROSE	94,770.16	121,482.68	115,986.90										332,239.74
MORGAN	39,272.93	50,342.65	48,065.19										137,680.77
OTERO	25,041.27	32,099.56	30,647.40										87,788.23
OURAY	15,842.24	20,307.63	19,388.93										55,538.80
PARK	106,439.40	136,441.08	130,268.60										373,149.08
PHILLIPS	25,347.58	32,492.20	31,022.28										88,862.06
PITKIN	22,580.95	28,945.76	27,636.28										79,162.99
PROWERS	39,707.69	50,899.95	48,597.28										139,204.92
PUEBLO	62,512.60	80,132.80	76,507.66										219,153.06
RIO BLANCO	64,538.17	82,729.31	78,986.70										226,254.18
RIO GRANDE	38,298.03	49,092.95	46,872.03										134,263.01
ROUTT	62,496.14	80,111.69	76,487.50										219,095.33
SAGUACHE	57,117.68	73,217.23	69,904.94										200,239.85
SAN JUAN	6,557.57	8,405.92	8,025.65										22,989.14
SAN MIGUEL	45,132.26	57,853.52	55,236.27										158,222.05
SEDGWICK	18,266.33	23,414.99	22,355.72										64,037.04
SUMMIT	24,040.02	30,816.09	29,421.99										84,278.10
TELLER	47,121.59	60,403.58	57,670.97										165,196.14
WASHINGTON	63,434.81	81,314.95	77,636.33										222,386.09
WELD	145,231.47	186,167.33	177,745.27										509,144.07
YUMA	58,445.00	74,918.70	71,529.38										204,893.08
Net FASTER County Distribution	3,293,604.00	4,221,960.00	4,030,962.00	-	-	-	-	-	-	-	-	-	11,546,526.00