

HUTF -COUNTIES SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2012

prepared by Cindy Johnson, Colorado State Treasury 303-866-4948

cindyl.johnson@state.co.us

	JULY 11	AUGUST 11	SEPTEMBER 11	OCTOBER 11	NOVEMBER 11	DECEMBER 11	JANUARY 12	FEBRUARY 12	MARCH 12	APRIL 12	MAY 12	JUNE 12	TOTAL FY12
UNREGISTERED VEHICLE FINE	195.00	35.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
DAILY RENTAL FEE	2,180,688.45	2,702,739.00	2,731,473.00	2,410,276.00	2,152,168.00	1,433,674.00	2,110,777.00	2,058,681.24	1,827,485.29	2,434,440.85	2,000,193.33	2,054,937.63	26,097,533.79
ROAD SAFETY SURCHARGE	10,479,719.82	9,934,512.44	11,257,385.40	8,889,674.12	9,365,555.98	9,712,595.65	8,030,045.63	9,612,227.47	8,527,164.54	10,037,417.65	8,817,095.55	11,047,099.32	115,710,493.57
LATE REGISTRATION FEES	1,702,242.20	1,480,965.00	1,668,155.00	1,268,129.00	1,287,562.00	1,436,580.00	1,187,255.00	1,541,215.00	1,524,660.00	1,730,905.00	1,364,481.00	1,647,185.00	17,839,334.20
OVERSIZE OVERWEIGHT FASTER COLLECTION	116,805.00 14,479,650.47	123,440.00 14,241,691.44	119,815.00 15,776,903.40	108,005.00 12,676,084.12	99,310.00 12,904,595.98	90,490.00 12,673,339.65	94,916.50 11,422,994.13	85,690.00 13,297,813.71	99,800.00 11,979,109.83	99,585.00 14,302,348.50	120,115.00 12,301,884.88	130,210.00 14,879,431.95	1,288,181.50 160,935,848.06
60% STATE HIGHWAY	8,687,790.47	8,545,015.44	9,466,141.40	7,605,650.12	7,742,757.98	7,604,003.65	6,853,796.13	7,978,688.71	7,187,465.83	8,581,408.50	7,381,130.88	8,927,658.95	96,561,508.06
22% COUNTY	3,185,523.00	3,133,172.00	3,470,919.00	2,788,739.00	2,839,011.00	2,788,135.00	2,513,059.00	2,925,519.00	2,635,404.00	3,146,517.00	2,706,415.00	3,273,475.00	35,405,888.00
18% CITY	2,606,337.00	2,563,504.00	2,839,843.00	2,281,695.00	2,322,827.00	2,281,201.00	2,056,139.00	2,393,606.00	2,156,240.00	2,574,423.00	2,214,339.00	2,678,298.00	28,968,452.00
FASTER DISTRIBUTION	14,479,650.47	14,241,691.44	15,776,903.40	12,676,084.12	12,904,595.98	12,673,339.65	11,422,994.13	13,297,813.71	11,979,109.83	14,302,348.50	12,301,884.88	14,879,431.95	160,935,848.06
22% COUNTY FASTER Distribution	3,185,523.00	3,133,172.00	3,470,919.00	2,788,739.00	2,839,011.00	2,788,135.00	2,513,059.00	2,925,519.00	2,635,404.00	3,146,517.00	2,706,415.00	3,273,475.00	35,405,888.00
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	2,956,357.00	2,904,006.00	3,241,753.00	2,559,573.00	2,609,845.00	2,558,969.00	2,283,893.00	2,696,353.00	2,406,238.00	2,917,351.00	2,477,249.00	3,044,301.00	32,655,888.00

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.

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ADAMS	96,782.26	95,068.44	106,125.27	83,792.74	202,080.40	161,776.25	91,468.50	107,987.27	96,368.34	116,838.10	99,212.29	121,922.37	1,379,422.23
ALAMOSA	30,562.82	30,021.61	33,513.24	26,460.87	29,314.12	25,802.26	20,561.88	24,275.26	21,663.36	26,264.90	22,302.67	27,407.84	318,150.83
ARAPAHOE	99,342.46	97,583.31	108,932.63	86,009.33	259,856.60	187,505.17	80,583.25	95,136.19	84,899.98	102,933.73	87,405.48	107,412.94	1,397,601.07
ARCHULETA	31,872.48	31,308.09	34,949.34	27,594.76	8,170.14	16,152.45	24,694.12	29,153.76	26,016.95	31,543.25	26,784.74	32,915.88	321,155.96
BACA	45,929.96	45,116.64	50,363.87	39,765.53	11,773.61	18,826.86	28,782.81	33,980.84	30,324.66	36,765.97	31,219.58	38,365.86	411,216.19
BENT	22,985.68	22,578.65	25,204.63	19,900.68	5,892.11	9,067.54	13,862.61	16,366.13	14,605.21	17,707.52	15,036.22	18,478.08	201,685.06
BOULDER	63,336.99	62,215.42	69,451.32	54,836.29	152,490.46	119,107.74	62,298.16	73,548.91	65,635.39	79,577.11	67,572.37	83,039.95	953,110.11
CHAFFEE	37,794.07	37,124.81	41,442.57	32,721.58	9,688.07	12,594.85	19,255.22	22,732.61	20,286.69	24,595.82	20,885.38	25,666.12	304,787.79
CHEYENNE	24,762.45	24,323.95	27,152.92	21,438.98	6,347.57	10,931.87	16,712.82	19,731.08	17,608.10	21,348.27	18,127.74	22,277.25	230,763.00
CLEAR CREEK	16,673.85	16,378.59	18,283.49	14,435.99	4,274.15	6,966.83	10,651.00	12,574.52	11,221.56	13,605.15	11,552.72	14,197.19	150,815.04
CONEJOS	33,483.70	32,890.77	36,716.09	28,989.72	8,583.16	13,332.87	20,383.51	24,064.67	21,475.42	26,037.05	22,109.19	27,170.07	295,236.22
COSTILLA	59,204.01	58,155.62	64,919.35	51,258.01	15,176.26	30,204.13	46,176.56	54,515.82	48,650.17	58,984.04	50,085.90	61,550.76	598,880.63
CROWLEY	12,582.26	12,359.45	13,796.90	10,893.54	3,225.31	5,181.46	7,921.50	9,352.08	8,345.84	10,118.59	8,592.14	10,558.91	112,927.98
CUSTER	22,397.36	22,000.75	24,559.52	19,391.33	5,741.30	8,691.69	13,288.00	15,687.75	13,999.82	16,973.55	14,412.97	17,712.16	194,856.20
DELTA	46,402.98	45,581.28	50,882.56	40,175.06	11,894.86	21,170.33	32,365.54	38,210.60	34,099.32	41,342.41	35,105.63	43,141.44	440,372.01
DOLORES	33,619.69	33,024.36	36,865.22	29,107.46	8,618.02	10,783.28	16,485.66	19,462.89	17,368.77	21,058.10	17,881.34	21,974.45	266,249.24
DOUGLAS	54,249.15	53,288.51	59,486.17	46,968.16	79,000.84	113,743.61	116,661.59	137,730.11	122,910.99	149,018.72	126,538.24	155,503.34	1,215,099.43
EAGLE	38,447.42	37,766.60	42,159.00	33,287.25	9,855.55	17,803.51	27,218.30	32,133.79	28,676.34	34,767.53	29,522.62	36,280.46	367,918.37
EL PASO	110,470.19	108,513.99	121,134.58	95,643.56	270,102.31	237,429.03	150,407.49	177,570.35	158,464.61	192,124.34	163,141.09	200,484.73	1,985,486.27
ELBERT	39,893.08	39,186.66	43,744.21	34,538.88	10,226.13	21,649.59	33,098.25	39,075.63	34,871.27	42,278.34	35,900.37	44,118.10	418,580.51
FREMONT	44,197.54	43,414.89	48,464.21	38,265.62	11,329.52	21,376.41	32,680.60	38,582.56	34,431.26	41,744.86	35,447.36	43,561.40	433,496.23
GARFIELD	55,919.49	54,929.27	61,317.76	48,414.32	14,334.31	27,618.82	42,224.11	49,849.58	44,486.00	53,935.34	45,798.83	56,282.36	555,110.19
GILPIN	12,301.40	12,083.57	13,488.93	10,650.38	3,153.32	4,713.18	7,205.59	8,506.89	7,591.58	9,204.13	7,815.62	9,604.65	106,319.24
GRAND	51,396.27	50,486.14	56,357.88	44,498.18	13,174.84	19,944.71	30,491.80	35,998.48	32,125.21	38,948.98	33,073.26	40,643.86	447,139.61
GUNNISON	53,926.91	52,971.97	59,132.82	46,689.17	13,823.54	19,423.10	29,694.35	35,057.01	31,285.04	37,930.34	32,208.30	39,580.90	451,723.45
HINSDALE	16,765.50	16,468.62	18,383.98	14,515.34	4,297.64	4,443.75	6,793.68	8,020.58	7,157.60	8,677.96	7,368.83	9,055.59	121,949.07
HUERFANO	33,279.71	32,690.40	36,492.41	28,813.11	8,530.87	11,908.23	18,205.50	21,493.32	19,180.74	23,254.95	19,746.79	24,266.90	277,862.93
JACKSON	27,304.91	26,821.40	29,940.83	23,640.22	6,999.30	9,124.97	13,950.41	16,469.78	14,697.71	17,819.67	15,131.46	18,595.11	220,495.77
JEFFERSON	151,501.47	148,818.69	166,126.87	131,167.88	316,019.66	262,003.25	156,853.61	185,180.61	165,256.04	200,358.35	170,132.95	209,077.05	2,262,496.43
KIOWA	26,287.93	25,822.42	28,825.67	22,759.72	6,738.60	9,989.27	15,271.76	18,029.76	16,089.85	19,507.52	16,564.68	20,356.40	226,243.58
KIT CARSON	48,596.60	47,736.05	53,287.94	42,074.26	12,457.17	20,558.02	31,429.44	37,105.45	33,113.07	40,146.68	34,090.28	41,893.68	442,488.64
LA PLATA	39,357.98	38,661.03	43,157.46	34,075.60	48,486.83	46,701.65	37,638.69	44,436.05	39,654.94	48,078.11	40,825.20	50,170.25	511,243.79
LAKE	11,692.39	11,485.34	12,821.13	10,123.11	2,997.21	5,588.98	8,544.52	10,087.62	9,002.24	10,914.42	9,267.91	11,389.37	113,914.24
LARIMER	86,544.39	85,011.87	94,899.08	74,928.94	170,305.29	148,535.52	96,855.31	114,346.91	102,043.71	123,718.99	105,055.15	129,102.68	1,331,347.84
LAS ANIMAS	61,450.84	60,362.67	67,383.08	53,203.28	15,752.21	22,834.77	34,910.17	41,214.77	36,780.26	44,592.81	37,865.69	46,533.29	522,883.84
LINCOLN	34,199.14	33,593.54	37,500.60	29,609.14	43,706.71	36,614.19	25,256.86	29,818.12	26,609.83	32,262.07	27,395.12	33,665.97	390,231.29
LOGAN	58,603.86	57,566.11	64,261.27	50,738.42	52,681.34	48,109.92	40,441.36	47,744.88	42,607.75	51,658.14	43,865.16	53,906.07	612,184.28

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UNREGISTERED VEHICLE FINE	195.00	35.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
DAILY RENTAL FEE	2,180,688.45	2,702,739.00	2,731,473.00	2,410,276.00	2,152,168.00	1,433,674.00	2,110,777.00	2,058,681.24	1,827,485.29	2,434,440.85	2,000,193.33	2,054,937.63	26,097,533.79
ROAD SAFETY SURCHARGE	10,479,719.82	9,934,512.44	11,257,385.40	8,889,674.12	9,365,555.98	9,712,595.65	8,030,045.63	9,612,227.47	8,527,164.54	10,037,417.65	8,817,095.55	11,047,099.32	115,710,493.57
LATE REGISTRATION FEES	1,702,242.20	1,480,965.00	1,668,155.00	1,268,129.00	1,287,562.00	1,436,580.00	1,187,255.00	1,541,215.00	1,524,660.00	1,730,905.00	1,364,481.00	1,647,185.00	17,839,334.20
OVERSIZE OVERWEIGHT FASTER COLLECTION	116,805.00 14,479,650.47	123,440.00 14,241,691.44	119,815.00 15,776,903.40	108,005.00 12,676,084.12	99,310.00 12,904,595.98	90,490.00 12,673,339.65	94,916.50 11,422,994.13	85,690.00 13,297,813.71	99,800.00 11,979,109.83	99,585.00 14,302,348.50	120,115.00 12,301,884.88	130,210.00 14,879,431.95	1,288,181.50 160,935,848.06
60% STATE HIGHWAY	8,687,790.47	8,545,015.44	9,466,141.40	7,605,650.12	7,742,757.98	7,604,003.65	6,853,796.13	7,978,688.71	7,187,465.83	8,581,408.50	7,381,130.88	8,927,658.95	96,561,508.06
22% COUNTY	3,185,523.00	3,133,172.00	3,470,919.00	2,788,739.00	2,839,011.00	2,788,135.00	2,513,059.00	2,925,519.00	2,635,404.00	3,146,517.00	2,706,415.00	3,273,475.00	35,405,888.00
18% CITY	2,606,337.00	2,563,504.00	2,839,843.00	2,281,695.00	2,322,827.00	2,281,201.00	2,056,139.00	2,393,606.00	2,156,240.00	2,574,423.00	2,214,339.00	2,678,298.00	28,968,452.00
FASTER DISTRIBUTION	14,479,650.47	14,241,691.44	15,776,903.40	12,676,084.12	12,904,595.98	12,673,339.65	11,422,994.13	13,297,813.71	11,979,109.83	14,302,348.50	12,301,884.88	14,879,431.95	160,935,848.06
22% COUNTY FASTER Distribution	3,185,523.00	3,133,172.00	3,470,919.00	2,788,739.00	2,839,011.00	2,788,135.00	2,513,059.00	2,925,519.00	2,635,404.00	3,146,517.00	2,706,415.00	3,273,475.00	35,405,888.00
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	2,956,357.00	2,904,006.00	3,241,753.00	2,559,573.00	2,609,845.00	2,558,969.00	2,283,893.00	2,696,353.00	2,406,238.00	2,917,351.00	2,477,249.00	3,044,301.00	32,655,888.00

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.

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MESA	120,610.50	118,474.73	132,253.80	104,422.90	111,081.67	103,079.33	87,108.38	102,839.73	91,774.65	111,268.66	94,483.03	116,110.57	1,293,507.95
MINERAL	12,416.70	12,196.83	13,615.36	10,750.21	3,182.88	3,717.64	5,683.59	6,710.02	5,988.06	7,259.99	6,164.77	7,575.91	95,261.96
MOFFAT	90,706.95	89,100.71	99,463.47	78,532.82	23,251.67	27,491.05	42,028.76	49,618.95	44,280.18	53,685.81	45,586.95	56,021.98	699,769.30
MONTEZUMA	45,072.62	44,274.48	49,423.77	39,023.25	11,553.84	20,255.89	30,967.53	36,560.11	32,626.42	39,556.65	33,589.26	41,277.97	424,181.79
MONTROSE	85,066.22	83,559.87	93,278.20	73,649.15	21,805.74	34,255.06	52,369.70	61,827.41	55,175.07	66,894.90	56,803.35	69,805.86	754,490.53
MORGAN	35,251.60	34,627.37	38,654.66	30,520.35	64,439.44	52,863.69	32,108.26	37,906.85	33,828.25	41,013.77	34,826.57	42,798.50	478,839.31
OTERO	22,477.18	22,079.16	24,647.05	19,460.43	36,955.29	29,280.96	17,339.74	20,471.21	18,268.61	22,149.07	18,807.73	23,112.90	275,049.33
OURAY	14,220.08	13,968.27	15,592.83	12,311.55	3,645.15	5,652.73	8,641.98	10,202.68	9,104.92	11,038.91	9,373.62	11,519.28	125,272.00
PARK	95,540.59	93,848.76	104,763.73	82,717.72	24,490.72	36,285.87	55,474.43	65,492.85	58,446.12	70,860.76	60,170.94	73,944.30	822,036.79
PHILLIPS	22,752.12	22,349.23	24,948.53	19,698.47	5,832.24	8,773.47	13,413.02	15,835.34	14,131.53	17,133.24	14,548.57	17,878.80	197,294.56
PITKIN	20,268.78	19,909.87	22,225.46	17,548.43	5,195.67	8,658.31	13,236.96	15,627.49	13,946.05	16,908.35	14,357.61	17,644.12	185,527.10
PROWERS	35,641.84	35,010.70	39,082.57	30,858.21	9,136.37	15,425.56	23,582.84	27,841.79	24,846.14	30,123.75	25,579.38	31,434.60	328,563.75
PUEBLO	56,111.66	55,118.03	61,528.47	48,580.70	99,754.16	85,563.23	55,752.31	65,820.91	58,738.89	71,215.71	60,472.34	74,314.70	792,971.11
RIO BLANCO	57,929.82	56,904.00	63,522.15	50,154.83	14,849.63	21,489.25	32,853.12	38,786.24	34,613.02	41,965.23	35,634.49	43,791.37	492,493.15
RIO GRANDE	34,376.52	33,767.78	37,695.10	29,762.71	33,599.42	30,975.19	25,562.21	30,178.62	26,931.54	32,652.11	27,726.32	34,072.99	377,300.51
ROUTT	56,096.87	55,103.51	61,512.26	48,567.90	14,379.78	21,578.40	32,989.41	38,947.14	34,756.61	42,139.32	35,782.32	43,973.03	485,826.55
SAGUACHE	51,269.14	50,361.27	56,218.48	44,388.11	13,142.25	19,999.13	30,575.00	36,096.69	32,212.86	39,055.24	33,163.50	40,754.75	447,236.42
SAN JUAN	5,886.11	5,781.88	6,454.33	5,096.11	1,508.84	2,607.67	3,986.64	4,706.61	4,200.20	5,092.37	4,324.15	5,313.97	54,958.88
SAN MIGUEL	40,510.96	39,793.59	44,421.74	35,073.83	10,384.51	12,682.42	19,389.08	22,890.66	20,427.73	24,766.82	21,030.58	25,844.56	317,216.48
SEDGWICK	16,395.96	16,105.62	17,978.76	14,195.39	4,202.91	7,177.65	10,973.31	12,955.04	11,561.13	14,016.85	11,902.32	14,626.80	152,091.74
SUMMIT	21,578.45	21,196.34	23,661.56	18,682.32	5,531.38	8,638.10	13,206.07	15,591.02	13,913.50	16,868.89	14,324.10	17,602.95	190,794.68
TELLER	42,296.60	41,547.61	46,379.76	36,619.81	10,842.24	18,059.47	27,609.62	32,595.78	29,088.63	35,267.39	29,947.07	36,802.07	387,056.05
WASHINGTON	56,939.44	55,931.16	62,436.16	49,297.38	14,595.76	23,606.30	36,089.70	42,607.32	38,022.97	46,099.49	39,145.08	48,105.54	512,876.30
WELD	130,360.56	128,052.14	142,945.10	112,864.37	195,936.46	169,955.30	116,942.18	138,061.37	123,206.61	149,377.14	126,842.59	155,877.36	1,690,421.18
YUMA	52,460.54	51,531.61	57,524.90	45,419.64	13,447.65	22,687.27	34,684.63	40,948.54	36,542.69	44,304.77	37,621.09	46,232.69	483,406.02
Net FASTER County Distribution	2,956,357.00	2,904,006.00	3,241,753.00	2,559,573.00	2,609,845.00	2,558,969.00	2,283,893.00	2,696,353.00	2,406,238.00	2,917,351.00	2,477,249.00	3,044,301.00	32,655,888.00

NOV-1st Tier=\$4,375,368.04 + 2nd Tier=\$10,692,742.96

FASTER BREAKDOWN of Tiers

for NOVEMBER

	<u>4,375,368.04</u>	<u>10,692,742.96</u>	<u>15,068,111.00</u>		
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>
	757,827.73	1,852,017.27	2,609,845.00		
ADAMS	24,809.01	177,271.39	202,080.40	9.571800%	0.04
ALAMOSA	7,834.42	21,479.70	29,314.12	1.159800%	0.01
ARAPAHOE	25,465.29	234,391.31	259,856.60	12.656000%	0.04
ARCHULETA	8,170.14	0.00	8,170.14	0.000000%	0.01
BACA	11,773.61	0.00	11,773.61	0.000000%	0.01
BENT	5,892.11	0.00	5,892.11	0.000000%	0.01
BOULDER	16,235.70	136,254.76	152,490.46	7.357100%	0.03
CHAFFEE	9,688.07	0.00	9,688.07	0.000000%	0.01
CHEYENNE	6,347.57	0.00	6,347.57	0.000000%	0.01
CLEAR CREEK	4,274.15	0.00	4,274.15	0.000000%	0.00
CONEJOS	8,583.16	0.00	8,583.16	0.000000%	0.01
COSTILLA	15,176.26	0.00	15,176.26	0.000000%	0.02
CROWLEY	3,225.31	0.00	3,225.31	0.000000%	0.00
CUSTER	5,741.30	0.00	5,741.30	0.000000%	0.01
DELTA	11,894.86	0.00	11,894.86	0.000000%	0.01
DOLORES	8,618.02	0.00	8,618.02	0.000000%	0.01
DOUGLAS	13,906.14	65,094.70	79,000.84	3.514800%	0.05
EAGLE	9,855.55	0.00	9,855.55	0.000000%	0.01
EL PASO	28,317.75	241,784.56	270,102.31	13.055200%	0.07
ELBERT	10,226.13	0.00	10,226.13	0.000000%	0.01
FREMONT	11,329.52	0.00	11,329.52	0.000000%	0.01
GARFIELD	14,334.31	0.00	14,334.31	0.000000%	0.02
GILPIN	3,153.32	0.00	3,153.32	0.000000%	0.00
GRAND	13,174.84	0.00	13,174.84	0.000000%	0.01
GUNNISON	13,823.54	0.00	13,823.54	0.000000%	0.01
HINSDALE	4,297.64	0.00	4,297.64	0.000000%	0.00
HUERFANO	8,530.87	0.00	8,530.87	0.000000%	0.01
JACKSON	6,999.30	0.00	6,999.30	0.000000%	0.01
JEFFERSON	38,835.64	277,184.02	316,019.66	14.966600%	0.07
KIOWA	6,738.60	0.00	6,738.60	0.000000%	0.01
KIT CARSON	12,457.17	0.00	12,457.17	0.000000%	0.01
LA PLATA	10,088.96	38,397.87	48,486.83	2.073300%	0.02
LAKE	2,997.21	0.00	2,997.21	0.000000%	0.00
LARIMER	22,184.65	148,120.64	170,305.29	7.997800%	0.04
LAS ANIMAS	15,752.21	0.00	15,752.21	0.000000%	0.02
LINCOLN	8,766.55	34,940.16	43,706.71	1.886600%	0.01
LOGAN	15,022.42	37,658.92	52,681.34	2.033400%	0.02

FASTER BREAKDOWN of Tiers

for DECEMBER

	<u>6,307,257.04</u>	<u>8,846,708.96</u>	<u>15,153,966.00</u>		
	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>		<i>3rd Tier</i>
	1,065,072.68	1,493,896.32	2,558,969.00		
	101,946.63	59,829.62	161,776.25		4.004938%
	12,352.71	13,449.55	25,802.26		0.900300%
	134,795.60	52,709.57	187,505.17		3.528328%
	0.00	16,152.45	16,152.45		1.081229%
	0.00	18,826.86	18,826.86		1.260252%
	0.00	9,067.54	9,067.54		0.606973%
	78,358.46	40,749.28	119,107.74		2.727718%
	0.00	12,594.85	12,594.85		0.843087%
	0.00	10,931.87	10,931.87		0.731769%
	0.00	6,966.83	6,966.83		0.466353%
	0.00	13,332.87	13,332.87		0.892490%
	0.00	30,204.13	30,204.13		2.021835%
	0.00	5,181.46	5,181.46		0.346842%
	0.00	8,691.69	8,691.69		0.581814%
	0.00	21,170.33	21,170.33		1.417122%
	0.00	10,783.28	10,783.28		0.721823%
	37,435.17	76,308.44	113,743.61		5.108015%
	0.00	17,803.51	17,803.51		1.191750%
	139,047.37	98,381.66	237,429.03		6.585575%
	0.00	21,649.59	21,649.59		1.449203%
	0.00	21,376.41	21,376.41		1.430916%
	0.00	27,618.82	27,618.82		1.848778%
	0.00	4,713.18	4,713.18		0.315496%
	0.00	19,944.71	19,944.71		1.335080%
	0.00	19,423.10	19,423.10		1.300164%
	0.00	4,443.75	4,443.75		0.297460%
	0.00	11,908.23	11,908.23		0.797126%
	0.00	9,124.97	9,124.97		0.610817%
	159,405.17	102,598.08	262,003.25		6.867818%
	0.00	9,989.27	9,989.27		0.668672%
	0.00	20,558.02	20,558.02		1.376135%
	22,082.15	24,619.50	46,701.65		1.648006%
	0.00	5,588.98	5,588.98		0.374121%
	85,182.38	63,353.14	148,535.52		4.240799%
	0.00	22,834.77	22,834.77		1.528538%
	20,093.66	16,520.53	36,614.19		1.105869%
	21,657.19	26,452.73	48,109.92		1.770721%

NOV-1st Tier=\$4,375,368.04 + 2nd Tier=\$10,692,742.96

FASTER BREAKDOWN of Tiers

for NOVEMBER

	<u>4,375,368.04</u>	<u>10,692,742.96</u>	<u>15,068,111.00</u>		
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>
	757,827.73	1,852,017.27	2,609,845.00		
MESA	30,917.10	80,164.57	111,081.67	4.328500%	0.04
MINERAL	3,182.88	0.00	3,182.88	0.000000%	0.00
MOFFAT	23,251.67	0.00	23,251.67	0.000000%	0.02
MONTEZUMA	11,553.84	0.00	11,553.84	0.000000%	0.01
MONTROSE	21,805.74	0.00	21,805.74	0.000000%	0.02
MORGAN	9,036.34	55,403.10	64,439.44	2.991500%	0.01
OTERO	5,761.76	31,193.53	36,955.29	1.684300%	0.01
OURAY	3,645.15	0.00	3,645.15	0.000000%	0.00
PARK	24,490.72	0.00	24,490.72	0.000000%	0.02
PHILLIPS	5,832.24	0.00	5,832.24	0.000000%	0.01
PITKIN	5,195.67	0.00	5,195.67	0.000000%	0.01
PROWERS	9,136.37	0.00	9,136.37	0.000000%	0.01
PUEBLO	14,383.57	85,370.59	99,754.16	4.609600%	0.02
RIO BLANCO	14,849.63	0.00	14,849.63	0.000000%	0.01
RIO GRANDE	8,812.02	24,787.40	33,599.42	1.338400%	0.01
ROUTT	14,379.78	0.00	14,379.78	0.000000%	0.01
SAGUACHE	13,142.25	0.00	13,142.25	0.000000%	0.01
SAN JUAN	1,508.84	0.00	1,508.84	0.000000%	0.00
SAN MIGUEL	10,384.51	0.00	10,384.51	0.000000%	0.01
SEDGWICK	4,202.91	0.00	4,202.91	0.000000%	0.00
SUMMIT	5,531.38	0.00	5,531.38	0.000000%	0.01
TELLER	10,842.24	0.00	10,842.24	0.000000%	0.01
WASHINGTON	14,595.76	0.00	14,595.76	0.000000%	0.02
WELD	33,416.41	162,520.05	195,936.46	8.775300%	0.05
YUMA	13,447.65	0.00	13,447.65	0.000000%	0.02
	757,827.73	1,852,017.27	2,609,845.00	100.0000%	1.00

FASTER BREAKDOWN of Tiers

for DECEMBER

	<u>6,307,257.04</u>	<u>8,846,708.96</u>	<u>15,153,966.00</u>		
	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>		<i>3rd Tier</i>
	1,065,072.68	1,493,896.32	2,558,969.00		
	46,101.67	56,977.66	103,079.33		3.814031%
	0.00	3,717.64	3,717.64		0.248856%
	0.00	27,491.05	27,491.05		1.840225%
	0.00	20,255.89	20,255.89		1.355910%
	0.00	34,255.06	34,255.06		2.293001%
	31,861.65	21,002.04	52,863.69		1.405857%
	17,939.02	11,341.94	29,280.96		0.759219%
	0.00	5,652.73	5,652.73		0.378388%
	0.00	36,285.87	36,285.87		2.428942%
	0.00	8,773.47	8,773.47		0.587287%
	0.00	8,658.31	8,658.31		0.579579%
	0.00	15,425.56	15,425.56		1.032572%
	49,095.59	36,467.64	85,563.23		2.441109%
	0.00	21,489.25	21,489.25		1.438470%
	14,254.93	16,720.26	30,975.19		1.119238%
	0.00	21,578.40	21,578.40		1.444438%
	0.00	19,999.13	19,999.13		1.338723%
	0.00	2,607.67	2,607.67		0.174555%
	0.00	12,682.42	12,682.42		0.848949%
	0.00	7,177.65	7,177.65		0.480465%
	0.00	8,638.10	8,638.10		0.578226%
	0.00	18,059.47	18,059.47		1.208884%
	0.00	23,606.30	23,606.30		1.580183%
	93,463.33	76,491.97	169,955.30		5.120300%
	0.00	22,687.27	22,687.27		1.518664%
	1,065,072.68	1,493,896.32	2,558,969.00		100.0000%