

HUTF -COUNTIES SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2013

prepared by Cindy Johnson, Colorado State Treasury 303-866-4948
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	JULY 12	AUGUST 12	SEPTEMBER 12	OCTOBER 12	NOVEMBER 12	DECEMBER 12	JANUARY 13	FEBRUARY 13	MARCH 13	APRIL 13	MAY 13	JUNE 13	TOTAL FY12
UNREGISTERED VEHICLE FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY RENTAL FEE	2,412,506.00	2,889,834.20	2,900,795.17	2,399,900.58	2,244,676.95	1,771,967.00	1,802,988.71	2,179,369.62	2,048,100.65	2,247,625.64	2,052,176.00	2,142,047.49	27,091,988.01
ROAD SAFETY SURCHARGE	9,808,373.33	10,645,710.75	11,279,453.37	9,462,495.11	10,167,849.40	9,157,386.79	8,164,995.23	8,910,275.79	9,361,658.51	9,675,692.65	8,269,738.50	12,182,581.08	117,086,210.51
LATE REGISTRATION FEES	1,429,415.00	1,447,300.00	1,536,239.99	1,211,340.00	1,388,904.16	1,324,552.59	1,153,006.85	1,335,267.17	1,662,133.69	1,624,450.50	1,237,763.54	1,934,871.57	17,285,245.06
OVERSIZE OVERWEIGHT FASTER COLLECTION	141,480.00	146,445.00	127,515.00	123,080.00	97,520.00	87,180.00	88,808.02	81,881.98	98,270.00	93,091.50	101,360.00	109,313.24	1,295,944.74
	13,791,774.33	15,129,289.95	15,844,003.53	13,196,815.69	13,898,950.51	12,341,086.38	11,209,798.81	12,506,794.56	13,170,162.85	13,640,860.29	11,661,038.04	16,368,813.38	162,759,388.32
60% STATE HIGHWAY	8,275,065.33	9,077,573.95	9,506,401.53	7,918,089.69	8,339,370.51	7,404,651.38	6,725,878.81	7,504,076.56	7,902,097.85	8,184,516.29	6,996,623.04	9,821,288.38	97,655,633.32
22% COUNTY	3,034,190.00	3,328,444.00	3,485,681.00	2,903,299.00	3,057,769.00	2,715,039.00	2,466,156.00	2,751,495.00	2,897,436.00	3,000,989.00	2,565,428.00	3,601,139.00	35,807,065.00
18% CITY	2,482,519.00	2,723,272.00	2,851,921.00	2,375,427.00	2,501,811.00	2,221,396.00	2,017,764.00	2,251,223.00	2,370,629.00	2,455,355.00	2,098,987.00	2,946,386.00	29,296,690.00
FASTER DISTRIBUTION	13,791,774.33	15,129,289.95	15,844,003.53	13,196,815.69	13,898,950.51	12,341,086.38	11,209,798.81	12,506,794.56	13,170,162.85	13,640,860.29	11,661,038.04	16,368,813.38	162,759,388.32
22% COUNTY FASTER Distribution	3,034,190.00	3,328,444.00	3,485,681.00	2,903,299.00	3,057,769.00	2,715,039.00	2,466,156.00	2,751,495.00	2,897,436.00	3,000,989.00	2,565,428.00	3,601,139.00	35,807,065.00
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	2,805,024.00	3,099,278.00	3,256,515.00	2,674,133.00	2,828,603.00	2,485,873.00	2,236,990.00	2,522,329.00	2,668,270.00	2,771,823.00	2,336,262.00	3,371,965.00	33,057,065.00

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.

	DEPOSIT DATE:												TOTAL FY12
	08/20/12	09/14/12	10/18/12	11/21/12	12/18/12	01/17/13	02/19/13	03/19/13	04/16/13	05/16/13	06/17/13	07/18/13	
	JULY 12	AUGUST 12	SEPTEMBER 12	OCTOBER 12	NOVEMBER 12	DECEMBER 12	JANUARY 13	FEBRUARY 13	MARCH 13	APRIL 13	MAY 13	JUNE 13	
ADAMS	91,828.07	101,461.06	106,608.53	87,543.09	220,956.94	154,505.76	90,109.18	101,603.05	107,481.77	111,653.03	94,108.00	135,827.61	1,403,686.09
ALAMOSA	28,998.34	32,040.34	33,665.85	27,645.19	31,810.01	24,687.01	19,785.23	22,308.93	23,599.71	24,515.60	20,663.24	29,823.60	319,543.05
ARAPAHOE	94,257.22	104,145.04	109,428.67	89,858.89	284,498.40	177,749.31	79,696.68	89,862.39	95,061.79	98,751.05	83,233.42	120,132.16	1,426,675.02
ARCHULETA	30,240.96	33,413.32	35,108.49	28,829.83	8,523.20	16,133.16	23,978.44	27,037.00	28,601.35	29,711.34	25,042.54	36,144.30	322,763.93
BACA	43,578.85	48,150.38	50,593.22	41,545.33	12,282.39	18,781.91	27,915.23	31,475.95	33,297.14	34,589.37	29,154.03	42,078.49	413,442.29
BENT	21,809.06	24,096.89	25,319.40	20,791.38	6,146.73	8,974.77	13,339.05	15,040.51	15,910.75	16,528.23	13,931.00	20,106.85	201,994.62
BOULDER	60,094.83	66,398.93	69,767.58	57,290.63	166,876.97	113,697.05	61,740.04	69,615.28	73,643.20	76,501.22	64,479.91	93,064.90	973,170.54
CHAFFEE	35,859.43	39,621.17	41,631.29	34,186.12	10,106.73	12,675.27	18,839.04	21,242.05	22,471.10	23,343.19	19,675.07	28,397.34	308,047.80
CHEYENNE	23,494.88	25,959.55	27,276.57	22,398.54	6,621.87	11,024.01	16,384.80	18,474.76	19,543.71	20,302.18	17,111.92	24,697.91	233,290.70
CLEAR CREEK	15,820.34	17,479.93	18,366.74	15,082.11	4,458.85	7,320.15	10,879.81	12,267.58	12,977.38	13,481.02	11,362.63	16,399.86	155,896.40
CONEJOS	31,769.70	35,102.42	36,883.29	30,287.23	8,954.07	13,419.01	19,944.45	22,488.46	23,789.63	24,712.89	20,829.53	30,063.60	298,244.28
COSTILLA	56,173.41	62,066.14	65,214.97	53,552.19	15,832.08	30,592.49	45,469.09	51,268.89	54,235.29	56,340.11	47,486.89	68,538.60	606,770.15
CROWLEY	11,938.18	13,190.53	13,859.73	11,381.11	3,364.69	5,209.43	7,742.69	8,730.31	9,235.44	9,593.86	8,086.29	11,671.08	114,003.34
CUSTER	21,250.86	23,480.13	24,671.36	20,259.23	5,989.41	8,753.39	13,010.01	14,669.50	15,518.27	16,120.52	13,587.36	19,610.86	196,920.90
DELTA	44,027.66	48,646.27	51,114.26	41,973.19	12,408.89	22,045.18	32,765.38	36,944.76	39,082.37	40,599.12	34,219.42	49,389.45	453,215.95
DOLORES	31,898.73	35,244.99	37,033.09	30,410.24	8,990.43	11,246.14	16,714.94	18,847.01	19,937.49	20,711.24	17,456.70	25,195.54	273,686.54
DOUGLAS	51,472.19	56,871.75	59,757.05	49,070.34	86,139.64	112,219.31	115,553.69	130,293.12	137,831.83	143,180.95	120,681.67	174,181.82	1,237,253.36
EAGLE	36,479.34	40,306.11	42,350.98	34,777.10	10,281.44	17,911.56	26,621.64	30,017.36	31,754.15	32,986.50	27,803.04	40,128.58	371,417.80
EL PASO	104,815.33	115,810.72	121,686.20	99,924.33	295,609.92	227,304.05	147,529.81	166,347.95	175,972.78	182,802.12	154,076.81	222,381.57	2,014,261.59
ELBERT	37,850.99	41,821.66	43,943.41	36,084.75	10,668.04	21,990.62	32,684.28	36,853.32	38,985.64	40,498.64	34,134.73	49,267.21	424,783.29
FREMONT	41,935.11	46,334.21	48,684.90	39,978.29	11,819.12	21,675.65	32,216.15	36,325.47	38,427.25	39,918.58	33,645.82	48,561.56	439,522.11
GARFIELD	53,057.03	58,622.84	61,596.98	50,581.23	14,953.75	27,806.74	41,328.67	46,600.35	49,296.62	51,209.78	43,162.74	62,297.48	560,514.21
GILPIN	11,671.70	12,896.10	13,550.36	11,127.07	3,289.59	4,711.77	7,003.02	7,896.29	8,353.17	8,677.34	7,313.80	10,556.12	107,046.33
GRAND	48,765.34	53,880.95	56,614.51	46,489.80	13,744.17	19,835.85	29,481.68	33,242.21	35,165.59	36,530.34	30,790.00	44,439.71	448,980.15
GUNNISON	51,166.44	56,533.93	59,402.09	48,778.86	14,420.90	19,550.64	29,057.78	32,764.25	34,659.97	36,005.09	30,347.30	43,800.75	456,488.00
HINSDALE	15,907.29	17,576.01	18,467.70	15,165.01	4,483.36	4,469.65	6,643.17	7,920.54	7,923.94	8,231.46	6,937.98	10,013.69	123,309.80
HUERFANO	31,576.16	34,888.57	36,658.59	30,102.72	8,899.52	11,770.16	17,493.78	19,725.20	20,866.49	21,676.30	18,270.11	26,369.55	278,297.15
JACKSON	25,907.20	28,624.93	30,077.17	24,698.29	7,301.76	9,169.09	13,627.86	15,366.16	16,255.24	16,886.09	14,232.63	20,542.18	222,688.60
JEFFERSON	143,746.26	158,825.60	166,883.37	137,038.62	345,537.17	250,226.92	153,736.80	173,346.68	183,376.45	190,493.12	160,559.25	231,737.78	2,295,508.02
KIOWA	24,942.27	27,558.78	28,956.93	23,778.39	7,029.80	10,011.01	14,879.18	16,777.10	17,747.81	18,436.59	15,539.49	22,428.39	228,085.74
KIT CARSON	46,108.98	50,945.93	53,530.59	43,957.40	12,995.49	20,705.91	30,774.83	34,700.31	36,708.06	38,132.66	32,140.54	46,388.97	447,089.67
LA PLATA	37,343.28	41,260.69	43,353.98	35,600.73	52,779.35	45,242.53	37,020.28	41,742.40	44,157.60	45,871.31	38,663.15	55,803.15	518,838.45
LAKE	11,093.87	12,257.64	12,879.52	10,576.20	3,126.73	5,664.22	8,418.63	9,492.47	10,041.70	10,431.41	8,792.23	11,689.97	115,464.59
LARIMER	82,114.27	90,728.26	95,331.22	78,282.57	186,140.63	140,867.34	92,783.16	104,618.11	110,671.27	114,966.32	96,900.65	139,858.28	1,333,262.08
LAS ANIMAS	58,305.23	64,421.59	67,689.92	55,584.53	16,432.92	22,918.29	34,063.07	38,407.98	40,630.25	42,207.07	35,574.70	51,345.54	527,581.09
LINCOLN	32,448.52	35,852.45	37,671.37	30,934.37	47,594.80	35,165.04	24,763.85	27,922.60	29,538.19	30,684.54	25,862.81	37,328.21	395,766.75
LOGAN	55,603.99	61,436.99	64,553.90	53,009.34	57,112.82	46,696.12	39,762.35	44,834.24	47,428.33	49,268.98	41,526.91	59,936.46	621,170.43

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UNREGISTERED VEHICLE FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAILY RENTAL FEE	2,412,506.00	2,889,834.20	2,900,795.17	2,399,900.58	2,244,676.95	1,771,967.00	1,802,988.71	2,179,369.62	2,048,100.65	2,247,625.64	2,052,176.00	2,142,047.49	27,091,988.01
ROAD SAFETY SURCHARGE	9,808,373.33	10,645,710.75	11,279,453.37	9,462,495.11	10,167,849.40	9,157,386.79	8,164,995.23	8,910,275.79	9,361,658.51	9,675,692.65	8,269,738.50	12,182,581.08	117,086,210.51
LATE REGISTRATION FEES	1,429,415.00	1,447,300.00	1,536,239.99	1,211,340.00	1,388,904.16	1,324,552.59	1,153,006.85	1,335,267.17	1,662,133.69	1,624,450.50	1,237,763.54	1,934,871.57	17,285,245.06
OVERSIZE OVERWEIGHT FASTER COLLECTION	141,480.00 13,791,774.33	146,445.00 15,129,289.95	127,515.00 15,844,003.53	123,080.00 13,196,815.69	97,520.00 13,898,950.51	87,180.00 12,341,086.38	88,808.02 11,209,798.81	81,881.98 12,506,794.56	98,270.00 13,170,162.85	93,091.50 13,640,860.29	101,360.00 11,661,038.04	109,313.24 16,368,813.38	1,295,944.74 162,759,388.32
60% STATE HIGHWAY	8,275,065.33	9,077,573.95	9,506,401.53	7,918,089.69	8,339,370.51	7,404,651.38	6,725,878.81	7,504,076.56	7,902,097.85	8,184,516.29	6,996,623.04	9,821,288.38	97,655,633.32
22% COUNTY	3,034,190.00	3,328,444.00	3,485,681.00	2,903,299.00	3,057,769.00	2,715,039.00	2,466,156.00	2,751,495.00	2,897,436.00	3,000,989.00	2,565,428.00	3,601,139.00	35,807,065.00
18% CITY	2,482,519.00	2,723,272.00	2,851,921.00	2,375,427.00	2,501,811.00	2,221,396.00	2,017,764.00	2,251,223.00	2,370,629.00	2,455,355.00	2,098,987.00	2,946,386.00	29,296,690.00
FASTER DISTRIBUTION	13,791,774.33	15,129,289.95	15,844,003.53	13,196,815.69	13,898,950.51	12,341,086.38	11,209,798.81	12,506,794.56	13,170,162.85	13,640,860.29	11,661,038.04	16,368,813.38	162,759,388.32
22% COUNTY FASTER Distribution	3,034,190.00	3,328,444.00	3,485,681.00	2,903,299.00	3,057,769.00	2,715,039.00	2,466,156.00	2,751,495.00	2,897,436.00	3,000,989.00	2,565,428.00	3,601,139.00	35,807,065.00
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	2,805,024.00	3,099,278.00	3,256,515.00	2,674,133.00	2,828,603.00	2,485,873.00	2,236,990.00	2,522,329.00	2,668,270.00	2,771,823.00	2,336,262.00	3,371,965.00	33,057,065.00

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.

	DEPOSIT DATE:	08/20/12	09/14/12	10/18/12	11/21/12	12/18/12	01/17/13	02/19/13	03/19/13	04/16/13	05/16/13	06/17/13	07/18/13	TOTAL FY12
		JULY 12	AUGUST 12	SEPTEMBER 12	OCTOBER 12	NOVEMBER 12	DECEMBER 12	JANUARY 13	FEBRUARY 13	MARCH 13	APRIL 13	MAY 13	JUNE 13	
MESA		114,436.56	126,441.24	132,856.04	109,096.60	120,469.13	99,494.97	84,780.24	95,594.38	101,125.43	105,050.01	88,542.58	127,794.94	1,305,682.12
MINERAL		11,781.10	13,016.97	13,677.36	11,231.36	3,320.42	3,757.01	5,583.97	6,296.24	6,660.53	6,919.02	5,831.78	8,417.10	96,492.86
MOFFAT		86,063.75	95,092.05	99,916.39	82,047.75	24,256.46	27,346.99	40,645.37	45,829.88	48,481.58	50,363.10	42,449.10	61,267.48	703,759.90
MONTEZUMA		42,765.40	47,251.59	49,648.83	40,769.83	12,053.13	20,398.48	30,317.91	34,185.11	36,163.05	37,566.50	31,663.35	45,700.22	428,483.40
MONTROSE		80,711.76	89,178.63	93,702.96	76,945.50	22,748.04	34,568.77	51,378.96	57,932.60	61,284.56	63,662.95	53,659.03	77,446.95	763,220.71
MORGAN		33,447.11	36,955.79	38,830.68	31,886.36	70,394.40	50,679.08	31,715.74	35,761.24	37,830.37	39,298.53	33,123.21	47,807.27	487,729.78
OTERO		21,326.60	23,563.81	24,759.28	20,331.43	40,337.23	27,948.15	16,986.47	19,153.18	20,261.37	21,047.70	17,740.29	25,604.84	279,060.35
OURAY		13,492.17	14,907.53	15,663.84	12,862.58	3,802.67	5,685.07	8,449.63	9,527.42	10,078.67	10,469.81	8,824.60	12,736.69	126,500.68
PARK		90,649.96	100,159.37	105,240.80	86,419.96	25,549.05	36,389.14	54,084.56	60,983.30	64,511.78	67,015.42	56,484.69	81,525.28	829,013.31
PHILLIPS		21,587.46	23,852.04	25,062.14	20,580.13	6,084.28	8,846.05	13,147.73	14,824.79	15,682.54	16,291.17	13,731.19	19,818.45	199,507.97
PITKIN		19,231.24	21,248.65	22,326.67	18,333.86	5,420.19	8,851.17	13,155.34	14,833.37	15,691.62	16,300.60	13,739.14	19,829.93	188,961.78
PROWERS		33,817.37	37,364.90	39,260.54	32,239.35	9,531.19	15,531.43	23,084.09	26,028.58	27,534.58	28,603.17	24,108.51	34,796.20	331,899.91
PUEBLO		53,239.36	58,824.30	61,808.65	50,755.04	108,950.02	82,210.22	54,992.57	62,007.14	65,594.85	68,140.52	57,433.00	82,893.98	806,849.65
RIO BLANCO		54,964.45	60,730.35	63,811.41	52,399.64	15,491.34	21,396.26	31,800.90	35,857.26	37,931.94	39,404.04	33,212.14	47,935.62	494,935.35
RIO GRANDE		32,616.82	36,038.40	37,866.76	31,094.82	36,469.77	29,937.31	24,985.18	28,172.17	29,802.20	30,958.79	26,093.96	37,661.84	381,698.02
ROUTT		53,225.33	58,808.80	61,792.37	50,741.67	15,001.19	21,696.11	32,246.56	36,359.76	38,463.53	39,956.26	33,677.58	48,607.40	490,576.56
SAGUACHE		48,644.73	53,747.68	56,474.48	46,374.81	13,710.17	20,136.07	29,927.90	33,745.35	35,697.84	37,083.24	31,256.02	45,112.33	451,910.62
SAN JUAN		5,584.80	6,170.66	6,483.72	5,324.20	1,574.04	2,620.98	3,895.52	4,392.42	4,646.56	4,826.89	4,068.40	5,871.99	55,460.18
SAN MIGUEL		38,437.24	42,469.41	44,624.03	36,643.64	10,833.27	12,786.05	19,003.69	21,427.70	22,667.50	23,547.20	19,847.02	28,645.53	320,932.28
SEDGWICK		15,556.66	17,188.60	18,060.63	14,830.74	4,384.54	7,225.24	10,738.74	12,108.52	12,809.12	13,306.23	11,215.30	16,187.23	153,611.55
SUMMIT		20,473.87	22,621.63	23,769.30	19,518.50	5,770.42	8,538.68	12,690.89	14,309.68	15,137.63	15,725.11	13,254.08	19,129.83	190,939.62
TELLER		40,131.48	44,341.37	46,590.96	38,258.82	11,310.78	18,141.48	26,963.36	30,402.67	32,161.76	33,409.92	28,159.93	40,643.68	390,516.21
WASHINGTON		54,024.76	59,692.09	62,720.48	51,503.80	15,226.50	23,692.92	35,214.38	39,706.14	42,003.53	43,633.64	36,777.10	53,080.99	517,276.33
WELD		123,687.53	136,662.66	143,596.03	117,915.89	213,703.43	162,429.45	113,496.78	127,973.84	135,378.36	140,632.27	118,533.48	171,081.30	1,705,091.02
YUMA		49,775.18	54,996.68	57,786.87	47,452.48	14,028.76	22,839.41	33,945.78	38,275.72	40,490.38	42,061.75	35,452.21	51,168.81	488,274.03
Net FASTER County Distribution		2,805,024.00	3,099,278.00	3,256,515.00	2,674,133.00	2,828,603.00	2,485,873.00	2,236,990.00	2,522,329.00	2,668,270.00	2,771,823.00	2,336,262.00	3,371,965.00	33,057,065.00

NOV-1st Tier=\$4,500,494.04 + 2nd Tier=\$11,601,823.96

FASTER BREAKDOWN of Tiers

for NOVEMBER

	<u>4,500,494.04</u>	<u>11,601,823.96</u>	<u>16,102,318.00</u>		
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>
	790,576.30	2,038,026.70	2,828,603.00		
ADAMS	25,881.10	195,075.84	220,956.94	9.571800%	4.028144%
ALAMOSA	8,172.98	23,637.03	31,810.01	1.159800%	0.884458%
ARAPAHOE	26,565.74	257,932.66	284,498.40	12.656000%	3.562675%
ARCHULETA	8,523.20	0.00	8,523.20	0.000000%	1.071906%
BACA	12,282.39	0.00	12,282.39	0.000000%	1.247892%
BENT	6,146.73	0.00	6,146.73	0.000000%	0.596295%
BOULDER	16,937.31	149,939.66	166,876.97	7.357100%	2.759961%
CHAFFEE	10,106.73	0.00	10,106.73	0.000000%	0.842160%
CHEYENNE	6,621.87	0.00	6,621.87	0.000000%	0.732449%
CLEAR CREEK	4,458.85	0.00	4,458.85	0.000000%	0.486359%
CONEJOS	8,954.07	0.00	8,954.07	0.000000%	0.891575%
COSTILLA	15,832.08	0.00	15,832.08	0.000000%	2.032601%
CROWLEY	3,364.69	0.00	3,364.69	0.000000%	0.346121%
CUSTER	5,989.41	0.00	5,989.41	0.000000%	0.581586%
DELTA	12,408.89	0.00	12,408.89	0.000000%	1.464708%
DOLORES	8,990.43	0.00	8,990.43	0.000000%	0.747207%
DOUGLAS	14,507.08	71,632.56	86,139.64	3.514800%	5.165588%
EAGLE	10,281.44	0.00	10,281.44	0.000000%	1.190065%
EL PASO	29,541.46	266,068.46	295,609.92	13.055200%	6.595014%
ELBERT	10,668.04	0.00	10,668.04	0.000000%	1.461083%
FREMONT	11,819.12	0.00	11,819.12	0.000000%	1.440156%
GARFIELD	14,953.75	0.00	14,953.75	0.000000%	1.847513%
GILPIN	3,289.59	0.00	3,289.59	0.000000%	0.313055%
GRAND	13,744.17	0.00	13,744.17	0.000000%	1.317917%
GUNNISON	14,420.90	0.00	14,420.90	0.000000%	1.298968%
HINSDALE	4,483.36	0.00	4,483.36	0.000000%	0.296969%
HUERFANO	8,899.52	0.00	8,899.52	0.000000%	0.782023%
JACKSON	7,301.76	0.00	7,301.76	0.000000%	0.609205%
JEFFERSON	40,513.87	305,023.30	345,537.17	14.966600%	6.872485%
KIOWA	7,029.80	0.00	7,029.80	0.000000%	0.665143%
KIT CARSON	12,995.49	0.00	12,995.49	0.000000%	1.375725%
LA PLATA	10,524.94	42,254.41	52,779.35	2.073300%	1.654915%
LAKE	3,126.73	0.00	3,126.73	0.000000%	0.376338%
LARIMER	23,143.33	162,997.30	186,140.63	7.997800%	4.147679%
LAS ANIMAS	16,432.92	0.00	16,432.92	0.000000%	1.522719%
LINCOLN	9,145.39	38,449.41	47,594.80	1.886600%	1.107017%
LOGAN	15,671.59	41,441.23	57,112.82	2.033400%	1.777494%

FASTER BREAKDOWN of Tiers

for DECEMBER

	<u>5,398,176.04</u>	<u>8,283,939.96</u>	<u>13,682,116.00</u>		
	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>		<i>3rd Tier</i>
	980,782.51	1,505,090.49	2,485,873.00		
	93,878.54	60,627.22	154,505.76		4.028144%
	11,375.12	13,311.89	24,687.01		0.884458%
	124,127.83	53,621.48	177,749.31		3.562675%
	0.00	16,133.16	16,133.16		1.071906%
	0.00	18,781.91	18,781.91		1.247892%
	0.00	8,974.77	8,974.77		0.596295%
	72,157.15	41,539.90	113,697.05		2.759961%
	0.00	12,675.27	12,675.27		0.842160%
	0.00	11,024.01	11,024.01		0.732449%
	0.00	7,320.15	7,320.15		0.486359%
	0.00	13,419.01	13,419.01		0.891575%
	0.00	30,592.49	30,592.49		2.032601%
	0.00	5,209.43	5,209.43		0.346121%
	0.00	8,753.39	8,753.39		0.581586%
	0.00	22,045.18	22,045.18		1.464708%
	0.00	11,246.14	11,246.14		0.747207%
	34,472.54	77,746.77	112,219.31		5.165588%
	0.00	17,911.56	17,911.56		1.190065%
	128,043.12	99,260.93	227,304.05		6.595014%
	0.00	21,990.62	21,990.62		1.461083%
	0.00	21,675.65	21,675.65		1.440156%
	0.00	27,806.74	27,806.74		1.847513%
	0.00	4,711.77	4,711.77		0.313055%
	0.00	19,835.85	19,835.85		1.317917%
	0.00	19,550.64	19,550.64		1.298968%
	0.00	4,469.65	4,469.65		0.296969%
	0.00	11,770.16	11,770.16		0.782023%
	0.00	9,169.09	9,169.09		0.609205%
	146,789.80	103,437.12	250,226.92		6.872485%
	0.00	10,011.01	10,011.01		0.665143%
	0.00	20,705.91	20,705.91		1.375725%
	20,334.56	24,907.97	45,242.53		1.654915%
	0.00	5,664.22	5,664.22		0.376338%
	78,441.02	62,426.32	140,867.34		4.147679%
	0.00	22,918.29	22,918.29		1.522719%
	18,503.44	16,661.60	35,165.04		1.107017%
	19,943.23	26,752.89	46,696.12		1.777494%

NOV-1st Tier=\$4,500,494.04 + 2nd Tier=\$11,601,823.96

FASTER BREAKDOWN of Tiers

for NOVEMBER

	<u>4,500,494.04</u>	<u>11,601,823.96</u>	<u>16,102,318.00</u>		
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>
	790,576.30	2,038,026.70	2,828,603.00		
MESA	32,253.14	88,215.99	120,469.13	4.328500%	3.789925%
MINERAL	3,320.42	0.00	3,320.42	0.000000%	0.249620%
MOFFAT	24,256.46	0.00	24,256.46	0.000000%	1.816967%
MONTEZUMA	12,053.13	0.00	12,053.13	0.000000%	1.355299%
MONTROSE	22,748.04	0.00	22,748.04	0.000000%	2.296790%
MORGAN	9,426.83	60,967.57	70,394.40	2.991500%	1.417787%
OTERO	6,010.75	34,326.48	40,337.23	1.684300%	0.759345%
OURAY	3,802.67	0.00	3,802.67	0.000000%	0.377723%
PARK	25,549.05	0.00	25,549.05	0.000000%	2.417738%
PHILLIPS	6,084.28	0.00	6,084.28	0.000000%	0.587742%
PITKIN	5,420.19	0.00	5,420.19	0.000000%	0.588082%
PROWERS	9,531.19	0.00	9,531.19	0.000000%	1.031926%
PUEBLO	15,005.14	93,944.88	108,950.02	4.609600%	2.458329%
RIO BLANCO	15,491.34	0.00	15,491.34	0.000000%	1.421593%
RIO GRANDE	9,192.82	27,276.95	36,469.77	1.338400%	1.116911%
ROUTT	15,001.19	0.00	15,001.19	0.000000%	1.441516%
SAGUACHE	13,710.17	0.00	13,710.17	0.000000%	1.337865%
SAN JUAN	1,574.04	0.00	1,574.04	0.000000%	0.174141%
SAN MIGUEL	10,833.27	0.00	10,833.27	0.000000%	0.849520%
SEDGWICK	4,384.54	0.00	4,384.54	0.000000%	0.480053%
SUMMIT	5,770.42	0.00	5,770.42	0.000000%	0.567320%
TELLER	11,310.78	0.00	11,310.78	0.000000%	1.205341%
WASHINGTON	15,226.50	0.00	15,226.50	0.000000%	1.574186%
WELD	34,860.46	178,842.97	213,703.43	8.775300%	5.073638%
YUMA	14,028.76	0.00	14,028.76	0.000000%	1.517476%
	790,576.30	2,038,026.70	2,828,603.00	100.0000%	100.0000%

FASTER BREAKDOWN of Tiers

for DECEMBER

	<u>5,398,176.04</u>	<u>8,283,939.96</u>	<u>13,682,116.00</u>		
	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>		<i>3rd Tier</i>
	980,782.51	1,505,090.49	2,485,873.00		
	42,453.17	57,041.80	99,494.97		3.789925%
	0.00	3,757.01	3,757.01		0.249620%
	0.00	27,346.99	27,346.99		1.816967%
	0.00	20,398.48	20,398.48		1.355299%
	0.00	34,568.77	34,568.77		2.296790%
	29,340.11	21,338.97	50,679.08		1.417787%
	16,519.32	11,428.83	27,948.15		0.759345%
	0.00	5,685.07	5,685.07		0.377723%
	0.00	36,389.14	36,389.14		2.417738%
	0.00	8,846.05	8,846.05		0.587742%
	0.00	8,851.17	8,851.17		0.588082%
	0.00	15,531.43	15,531.43		1.031926%
	45,210.15	37,000.07	82,210.22		2.458329%
	0.00	21,396.26	21,396.26		1.421593%
	13,126.79	16,810.52	29,937.31		1.116911%
	0.00	21,696.11	21,696.11		1.441516%
	0.00	20,136.07	20,136.07		1.337865%
	0.00	2,620.98	2,620.98		0.174141%
	0.00	12,786.05	12,786.05		0.849520%
	0.00	7,225.24	7,225.24		0.480053%
	0.00	8,538.68	8,538.68		0.567320%
	0.00	18,141.48	18,141.48		1.205341%
	0.00	23,692.92	23,692.92		1.574186%
	86,066.61	76,362.84	162,429.45		5.073638%
	0.00	22,839.39	22,839.41		1.517476%
	980,782.50	1,505,090.48	2,485,873.00		100.0000%