

**HUTF -COUNTIES SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2014**

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

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	JULY 13	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
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	2,597,271.17	3,002,850.00	3,023,923.59	2,461,790.33	1,445,943.00	2,715,785.01	1,956,239.00	2,466,286.00	2,262,745.42	2,566,449.97	2,187,445.00	2,261,105.75	28,947,834.24
ROAD SAFETY SURCHARGE	9,963,783.86	10,682,170.57	11,071,620.41	10,474,706.92	10,712,150.97	8,502,426.75	9,203,172.91	9,742,224.36	9,353,737.86	10,429,598.82	9,210,119.52	11,279,848.96	120,625,561.91
LATE REGISTRATION FEES	1,458,412.46	1,553,892.90	1,559,487.00	1,337,445.00	1,428,757.08	1,224,652.91	1,274,097.00	1,420,643.00	1,527,415.19	1,721,779.03	1,486,722.97	1,728,675.50	17,721,980.04
OVERSIZE OVERWEIGHT FASTER COLLECTION	128,100.00	101,730.00	109,825.00	119,260.00	94,422.00	87,115.00	93,870.00	88,640.00	105,295.00	113,970.00	0.00	263,800.00	1,306,027.00
	14,147,567.49	15,340,643.47	15,764,856.00	14,393,202.25	13,681,273.05	12,529,979.67	12,527,378.91	13,717,793.36	13,249,193.47	14,831,797.82	12,884,287.49	15,533,430.21	168,601,403.19
60% STATE HIGHWAY	8,488,540.49	9,204,385.47	9,458,914.00	8,635,922.25	8,208,764.05	7,517,987.67	7,516,427.91	8,230,675.36	7,949,515.47	8,899,077.82	7,730,572.49	9,320,058.21	101,160,841.19
22% COUNTY	3,112,465.00	3,374,942.00	3,468,268.00	3,166,504.00	3,009,880.00	2,756,596.00	2,756,023.00	3,017,915.00	2,914,823.00	3,262,996.00	2,834,543.00	3,417,355.00	37,092,310.00
18% CITY	2,546,562.00	2,761,316.00	2,837,674.00	2,590,776.00	2,462,629.00	2,255,396.00	2,254,928.00	2,469,203.00	2,384,855.00	2,669,724.00	2,319,172.00	2,796,017.00	30,348,252.00
FASTER DISTRIBUTION	14,147,567.49	15,340,643.47	15,764,856.00	14,393,202.25	13,681,273.05	12,529,979.67	12,527,378.91	13,717,793.36	13,249,193.47	14,831,797.82	12,884,287.49	15,533,430.21	168,601,403.19
22% COUNTY FASTER Distribution	3,112,465.00	3,374,942.00	3,468,268.00	3,166,504.00	3,009,880.00	2,756,596.00	2,756,023.00	3,017,915.00	2,914,823.00	3,262,996.00	2,834,543.00	3,417,355.00	37,092,310.00
Rail & Transit CRS 43-4-811(b)(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)
<b>Net FASTER County Distribution</b>	<b>2,883,299.00</b>	<b>3,145,776.00</b>	<b>3,239,102.00</b>	<b>2,937,338.00</b>	<b>2,780,714.00</b>	<b>2,527,430.00</b>	<b>2,526,857.00</b>	<b>2,788,749.00</b>	<b>2,685,657.00</b>	<b>3,033,830.00</b>	<b>2,605,377.00</b>	<b>3,188,181.00</b>	<b>34,342,310.00</b>

**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 13	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
ADAMS	94,390.56	102,983.27	106,038.48	96,159.63	228,009.04	146,478.84	105,693.99	116,648.47	112,336.32	126,899.78	108,978.35	133,356.01	1,477,972.74
ALAMOSA	29,807.55	32,521.03	33,485.84	30,366.20	31,487.39	24,375.64	22,261.91	24,569.20	23,660.95	26,728.40	22,953.68	28,088.25	330,306.04
ARAPAHOE	96,887.50	105,707.51	108,843.54	98,703.37	295,611.67	159,254.55	90,638.29	100,032.35	96,334.44	108,823.40	93,454.80	114,359.97	1,468,651.39
ARCHULETA	31,084.85	33,914.61	34,920.76	31,667.44	6,531.38	19,397.42	27,675.33	30,543.69	29,414.58	33,227.93	28,535.32	34,918.46	341,831.77
BACA	44,794.93	48,872.78	50,322.69	45,634.48	9,412.07	22,022.98	31,421.34	34,677.96	33,396.01	37,725.53	32,397.73	39,644.87	430,323.37
BENT	22,417.65	24,458.41	25,184.02	22,837.80	4,710.27	10,511.52	14,997.35	16,551.72	15,939.85	18,006.32	15,463.38	18,922.42	210,000.71
BOULDER	61,771.80	67,395.11	69,394.52	62,929.53	172,988.05	105,054.84	70,492.36	77,798.43	74,922.44	84,635.51	72,682.85	88,941.48	1,009,006.92
CHAFFEE	36,860.09	40,215.60	41,408.68	37,550.93	7,744.84	14,704.30	20,979.39	23,153.77	22,297.84	25,188.57	21,631.31	26,470.08	318,205.40
CHEYENNE	24,150.51	26,349.02	27,130.72	24,603.14	5,074.37	12,628.01	18,017.05	19,884.40	19,149.33	21,631.88	18,576.92	22,732.44	239,927.79
CLEAR CREEK	16,261.81	17,742.18	18,268.54	16,566.59	3,416.84	8,569.91	12,227.14	13,494.40	12,995.55	14,680.32	12,607.09	15,427.20	162,257.57
CONEJOS	32,656.24	35,629.06	36,686.07	33,268.29	6,861.55	15,655.43	22,336.43	24,651.46	23,740.16	26,817.88	23,030.52	28,182.28	309,515.37
COSTILLA	57,740.95	62,997.31	64,866.26	58,823.13	12,132.21	36,174.62	51,612.24	56,961.50	54,855.80	61,967.40	53,216.04	65,120.09	636,467.55
CROWLEY	12,271.32	13,388.42	13,785.62	12,501.31	2,578.38	6,104.64	8,709.81	9,612.53	9,257.18	10,457.30	8,980.46	10,989.33	118,636.30
CLUSTER	21,843.87	23,832.40	24,539.44	22,253.27	4,589.72	10,266.07	14,647.14	16,165.22	15,567.64	17,585.86	15,102.29	18,480.56	204,873.48
DELTA	45,256.26	49,376.10	50,840.94	46,104.46	9,509.00	25,827.88	36,850.00	40,669.26	39,165.84	44,243.36	37,995.09	46,494.32	472,332.51
DOLORES	32,788.88	35,773.76	36,835.07	33,403.41	6,889.42	13,202.61	18,836.86	20,789.17	20,020.66	22,616.17	19,422.20	23,766.80	284,345.01
DOUGLAS	52,908.54	57,724.99	59,437.52	53,900.15	87,559.92	118,375.46	130,962.17	144,535.54	139,192.48	157,237.62	135,031.72	165,237.34	1,302,103.45
EAGLE	37,497.30	40,910.82	42,124.52	38,200.08	7,878.73	20,989.59	29,946.96	33,050.76	31,828.97	35,955.33	30,877.54	37,784.62	387,045.22
EL PASO	107,740.23	117,548.21	121,035.52	109,759.51	306,574.15	216,714.23	168,311.04	185,755.36	178,888.52	202,079.93	173,541.17	212,361.07	2,100,308.94
ELBERT	38,907.24	42,449.10	43,708.44	39,636.44	8,174.98	25,820.27	36,839.14	40,657.27	39,154.29	44,230.32	37,983.88	46,480.60	444,041.97
FREMONT	43,105.32	47,029.35	48,424.57	43,913.20	9,057.05	25,146.89	35,878.39	39,596.95	38,133.17	43,076.81	36,993.28	45,268.42	455,623.40
GARFIELD	54,537.60	59,502.35	61,267.61	55,559.75	11,459.14	32,487.26	46,351.29	51,155.30	49,264.23	55,650.93	47,791.62	58,482.26	583,509.34
GILPIN	11,997.41	13,089.57	13,477.90	12,222.26	2,520.83	5,512.83	7,865.44	8,680.64	8,359.74	9,443.51	8,109.85	9,923.97	111,203.95
GRAND	50,126.15	54,689.32	56,311.79	51,065.62	10,532.23	23,304.41	33,249.63	36,695.73	35,339.19	39,920.63	34,282.83	41,951.65	467,469.18
GUNNISON	52,594.26	57,382.10	59,084.46	53,579.98	11,050.82	22,888.07	32,655.62	36,040.15	34,707.85	39,207.44	33,670.36	41,202.18	474,063.29
HINSDALE	16,351.19	17,839.70	18,368.95	16,657.64	3,435.62	5,243.83	7,481.64	8,257.07	7,951.83	8,982.72	7,714.13	9,439.73	127,724.05
HUERFANO	32,457.30	35,412.00	36,462.57	33,065.61	6,819.75	13,787.86	19,671.87	21,710.73	20,908.15	23,618.71	20,283.16	24,820.35	289,018.06
JACKSON	26,630.15	29,054.39	29,916.35	27,129.25	5,595.38	10,755.04	15,344.78	16,935.16	16,309.12	18,423.46	15,821.61	19,360.78	231,275.47
JEFFERSON	147,757.54	161,208.42	165,991.02	150,526.82	356,553.24	235,081.85	173,890.01	191,912.56	184,818.11	208,778.23	179,293.50	219,400.16	2,375,211.48
KIOWA	25,638.29	27,972.24	28,802.09	26,118.81	5,386.98	11,722.40	16,724.96	18,458.39	17,776.04	20,080.55	17,244.67	21,102.18	237,027.60
KIT CARSON	47,395.67	51,710.27	53,244.36	48,283.96	9,958.52	24,269.95	34,627.22	38,216.10	36,803.36	41,574.61	35,703.23	43,689.79	465,477.04
LA PLATA	38,385.36	41,879.72	43,122.16	39,104.78	53,157.33	44,805.20	41,551.70	45,858.26	44,163.02	49,888.38	42,842.89	52,426.53	537,185.33
LAKE	11,403.45	12,441.54	12,810.65	11,617.17	2,396.03	6,610.31	9,431.28	10,408.77	10,023.99	11,323.51	9,724.35	11,899.62	120,090.67
LARIMER	84,405.69	92,089.45	94,821.47	85,987.63	191,678.29	134,057.93	104,958.40	115,836.65	111,554.50	126,016.61	108,219.90	132,427.91	1,382,054.43
LAS ANIMAS	59,932.25	65,388.10	67,327.97	61,055.51	12,592.64	26,821.11	38,267.09	42,233.22	40,671.98	45,944.76	39,456.21	48,282.28	547,973.12
LINCOLN	33,354.00	36,390.34	37,469.93	33,979.13	48,039.65	33,796.21	27,859.39	30,746.84	29,610.21	33,448.93	28,725.10	35,150.70	408,570.43
LOGAN	57,155.64	62,358.72	64,208.72	58,226.85	56,233.46	46,683.62	44,662.33	49,291.28	47,469.12	53,623.10	46,050.17	56,351.26	642,314.27

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	JULY 13	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
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	2,597,271.17	3,002,850.00	3,023,923.59	2,461,790.33	1,445,943.00	2,715,785.01	1,956,239.00	2,466,286.00	2,262,745.42	2,566,449.97	2,187,445.00	2,261,105.75	28,947,834.24
ROAD SAFETY SURCHARGE	9,963,783.86	10,682,170.57	11,071,620.41	10,474,706.92	10,712,150.97	8,502,426.75	9,203,172.91	9,742,224.36	9,353,737.86	10,429,598.82	9,210,119.52	11,279,848.96	120,625,561.91
LATE REGISTRATION FEES	1,458,412.46	1,553,892.90	1,559,487.00	1,337,445.00	1,428,757.08	1,224,652.91	1,274,097.00	1,420,643.00	1,527,415.19	1,721,779.03	1,486,722.97	1,728,675.50	17,721,980.04
OVERSIZE OVERWEIGHT FASTER COLLECTION	128,100.00 14,147,567.49	101,730.00 15,340,643.47	109,825.00 15,764,856.00	119,260.00 14,393,202.25	94,422.00 13,681,273.05	87,115.00 12,529,979.67	93,870.00 12,527,378.91	88,640.00 13,717,793.36	105,295.00 13,249,193.47	113,970.00 14,831,797.82	0.00 12,884,287.49	263,800.00 15,533,430.21	1,306,027.00 168,601,403.19
60% STATE HIGHWAY	8,488,540.49	9,204,385.47	9,458,914.00	8,635,922.25	8,208,764.05	7,517,987.67	7,516,427.91	8,230,675.36	7,949,515.47	8,899,077.82	7,730,572.49	9,320,058.21	101,160,841.19
22% COUNTY	3,112,465.00	3,374,942.00	3,468,268.00	3,166,504.00	3,009,880.00	2,756,596.00	2,756,023.00	3,017,915.00	2,914,823.00	3,262,996.00	2,834,543.00	3,417,355.00	37,092,310.00
18% CITY	2,546,562.00	2,761,316.00	2,837,674.00	2,590,776.00	2,462,629.00	2,255,396.00	2,254,928.00	2,469,203.00	2,384,855.00	2,669,724.00	2,319,172.00	2,796,017.00	30,348,252.00
FASTER DISTRIBUTION	14,147,567.49	15,340,643.47	15,764,856.00	14,393,202.25	13,681,273.05	12,529,979.67	12,527,378.91	13,717,793.36	13,249,193.47	14,831,797.82	12,884,287.49	15,533,430.21	168,601,403.19
22% COUNTY FASTER Distribution	3,112,465.00	3,374,942.00	3,468,268.00	3,166,504.00	3,009,880.00	2,756,596.00	2,756,023.00	3,017,915.00	2,914,823.00	3,262,996.00	2,834,543.00	3,417,355.00	37,092,310.00
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)
<b>Net FASTER County Distribution</b>	<b>2,883,299.00</b>	<b>3,145,776.00</b>	<b>3,239,102.00</b>	<b>2,937,338.00</b>	<b>2,780,714.00</b>	<b>2,527,430.00</b>	<b>2,526,857.00</b>	<b>2,788,749.00</b>	<b>2,685,657.00</b>	<b>3,033,830.00</b>	<b>2,605,377.00</b>	<b>3,188,181.00</b>	<b>34,342,310.00</b>

**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 13	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
MESA	117,629.95	128,338.22	132,145.64	119,834.58	118,855.91	99,665.53	95,486.60	105,383.15	101,487.44	114,644.44	98,453.77	120,477.16	1,352,402.39
MINERAL	12,109.86	13,212.26	13,604.23	12,336.82	2,544.46	4,421.29	6,308.09	6,961.88	6,704.52	7,573.70	6,504.11	7,959.03	100,240.25
MOFFAT	88,465.38	96,518.70	99,382.13	90,123.40	18,587.86	31,975.10	45,620.57	50,348.84	48,487.58	54,773.59	47,038.19	57,560.29	728,881.63
MONTEZUMA	43,958.78	47,960.50	49,383.35	44,782.66	9,236.38	23,979.46	34,212.77	37,758.69	36,362.86	41,077.01	35,275.90	43,166.86	447,155.22
MONTROSE	82,964.05	90,516.56	93,201.92	84,518.96	17,431.95	40,649.07	57,996.18	64,007.09	61,640.94	69,632.17	59,798.36	73,174.82	795,532.07
MORGAN	34,380.46	37,510.23	38,623.05	35,024.82	72,285.69	47,683.89	35,750.03	39,455.28	37,996.73	42,922.69	36,860.93	45,106.45	503,600.25
OTERO	21,921.72	23,917.33	24,626.89	22,332.58	41,237.76	26,064.81	19,011.73	20,982.17	20,206.52	22,826.13	19,602.51	23,987.44	286,717.59
OURAY	13,868.67	15,131.18	15,580.08	14,128.60	2,914.01	6,652.93	9,492.08	10,475.88	10,088.61	11,396.52	9,787.04	11,976.33	131,491.93
PARK	93,179.57	101,662.04	104,678.06	94,925.95	19,578.38	42,721.15	60,952.51	67,269.84	64,783.07	73,181.65	62,846.56	76,904.88	862,683.66
PHILLIPS	22,189.87	24,209.89	24,928.13	22,605.75	4,662.41	10,451.63	14,911.89	16,457.41	15,849.03	17,903.72	15,375.27	18,814.60	208,359.60
PITKIN	19,767.90	21,567.44	22,207.28	20,138.39	4,153.52	10,379.78	14,809.38	16,344.28	15,740.08	17,780.65	15,269.57	18,685.27	196,843.54
PROWERS	34,761.05	37,925.48	39,050.61	35,412.55	7,303.80	18,166.80	25,919.53	28,605.92	27,548.44	31,119.86	26,724.96	32,703.14	345,242.14
PUEBLO	54,725.02	59,706.83	61,478.16	55,750.68	111,752.29	77,960.61	61,485.52	67,858.09	65,349.57	73,821.60	63,396.13	77,577.39	830,861.89
RIO BLANCO	56,498.24	61,641.48	63,470.20	57,557.14	11,871.10	25,115.73	35,833.93	39,547.88	38,085.91	43,023.43	36,947.44	45,212.32	514,804.80
RIO GRANDE	33,527.00	36,579.08	37,664.28	34,155.37	36,153.25	29,821.98	28,105.10	31,018.01	29,871.36	33,743.94	28,978.44	35,460.71	395,078.52
ROUTT	54,710.60	59,691.10	61,461.96	55,735.99	11,495.49	25,498.75	36,380.41	40,151.00	38,666.73	43,679.55	37,510.90	45,901.82	510,884.30
SAGUACHE	50,002.17	54,554.05	56,172.51	50,939.32	10,506.18	23,579.06	33,641.48	37,128.20	35,755.68	40,391.10	34,686.86	42,446.06	469,802.67
SAN JUAN	5,740.65	6,263.24	6,449.05	5,848.24	1,206.19	3,075.45	4,387.90	4,842.68	4,663.66	5,268.26	4,524.25	5,536.30	57,805.87
SAN MIGUEL	39,509.85	43,106.57	44,385.41	40,250.34	8,301.59	15,037.18	21,454.34	23,677.95	22,802.64	25,758.81	22,121.02	27,069.33	333,475.03
SEDGWICK	15,990.78	17,446.47	17,964.06	16,290.48	3,359.89	8,459.73	12,069.95	13,320.92	12,828.48	14,491.59	12,445.01	15,228.87	159,896.23
SUMMIT	21,045.20	22,961.02	23,642.21	21,439.63	4,421.90	10,049.06	14,337.53	15,823.52	15,238.57	17,214.12	14,783.06	18,089.92	199,045.74
TELLER	41,251.36	45,006.62	46,341.83	42,024.49	8,667.51	21,160.47	30,190.76	33,319.84	32,088.10	36,248.05	31,128.92	38,092.23	405,520.18
WASHINGTON	55,532.34	60,587.65	62,385.10	56,573.13	11,668.15	27,742.01	39,580.99	43,683.30	42,068.45	47,522.28	40,810.94	49,940.05	538,094.39
WELD	127,139.07	138,712.99	142,828.20	129,521.92	217,566.98	155,227.45	126,771.58	139,910.61	134,738.52	152,206.25	130,710.90	159,949.98	1,755,284.45
YUMA	51,164.11	55,821.78	57,477.90	52,123.08	10,750.41	26,787.50	38,219.17	42,180.31	40,621.05	45,887.19	39,406.76	48,221.79	508,661.05
<b>Net FASTER County Distribution</b>	<b>2,883,299.00</b>	<b>3,145,776.00</b>	<b>3,239,102.00</b>	<b>2,937,338.00</b>	<b>2,780,714.00</b>	<b>2,527,430.00</b>	<b>2,526,857.00</b>	<b>2,788,749.00</b>	<b>2,685,657.00</b>	<b>3,033,830.00</b>	<b>2,605,377.00</b>	<b>3,188,181.00</b>	<b>34,342,310.00</b>

NOV-1st Tier=\$3,479,150.04 + 2nd Tier \$12,490,068.96

FASTER BREAKDOWN of Tiers

for NOVEMBER

FASTER BREAKDOWN of Tiers

for DECEMBER

	<u>3,479,150.04</u>	<u>12,490,068.96</u>	<u>15,969,219.00</u>			<u>4,509,931.04</u>	<u>10,560,012.96</u>	<u>15,069,944.00</u>	
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>	<i>3rd Tier</i>
	605,823.07	2,174,890.93	2,780,714.00			756,375.41	1,771,054.59	2,527,430.00	
ADAMS	19,832.83	208,176.21	228,009.04	9.571800%	4.182824%	72,398.74	74,080.10	146,478.84	4.182824%
ALAMOSA	6,263.00	25,224.39	31,487.39	1.159800%	0.881012%	8,772.44	15,603.20	24,375.64	0.881012%
ARAPAHOE	20,357.47	275,254.20	295,611.67	12.656000%	3.586997%	95,726.87	63,527.68	159,254.55	3.586997%
ARCHULETA	6,531.38	0.00	6,531.38	0.000000%	1.095247%	0.00	19,397.42	19,397.42	1.095247%
BACA	9,412.07	0.00	9,412.07	0.000000%	1.243495%	0.00	22,022.98	22,022.98	1.243495%
BENT	4,710.27	0.00	4,710.27	0.000000%	0.593518%	0.00	10,511.52	10,511.52	0.593518%
BOULDER	12,979.15	160,008.90	172,988.05	7.357100%	2.789725%	55,647.29	49,407.55	105,054.84	2.789725%
CHAFFEE	7,744.84	0.00	7,744.84	0.000000%	0.830256%	0.00	14,704.30	14,704.30	0.830256%
CHEYENNE	5,074.37	0.00	5,074.37	0.000000%	0.713022%	0.00	12,628.01	12,628.01	0.713022%
CLEAR CREEK	3,416.84	0.00	3,416.84	0.000000%	0.483887%	0.00	8,569.91	8,569.91	0.483887%
CONEJOS	6,861.55	0.00	6,861.55	0.000000%	0.883961%	0.00	15,655.43	15,655.43	0.883961%
COSTILLA	12,132.21	0.00	12,132.21	0.000000%	2.042547%	0.00	36,174.62	36,174.62	2.042547%
CROWLEY	2,578.38	0.00	2,578.38	0.000000%	0.344690%	0.00	6,104.64	6,104.64	0.344690%
CUSTER	4,589.72	0.00	4,589.72	0.000000%	0.579659%	0.00	10,266.07	10,266.07	0.579659%
DELTA	9,509.00	0.00	9,509.00	0.000000%	1.458334%	0.00	25,827.88	25,827.88	1.458334%
DOLORES	6,889.42	0.00	6,889.42	0.000000%	0.745466%	0.00	13,202.61	13,202.61	0.745466%
DOUGLAS	11,116.85	76,443.07	87,559.92	3.514800%	5.182809%	26,585.08	91,790.38	118,375.46	5.182809%
EAGLE	7,878.73	0.00	7,878.73	0.000000%	1.185147%	0.00	20,989.59	20,989.59	1.185147%
EL PASO	22,637.79	283,936.36	306,574.15	13.055200%	6.660885%	98,746.32	117,967.91	216,714.23	6.660885%
ELBERT	8,174.98	0.00	8,174.98	0.000000%	1.457904%	0.00	25,820.27	25,820.27	1.457904%
FREMONT	9,057.05	0.00	9,057.05	0.000000%	1.419882%	0.00	25,146.89	25,146.89	1.419882%
GARFIELD	11,459.14	0.00	11,459.14	0.000000%	1.834346%	0.00	32,487.26	32,487.26	1.834346%
GILPIN	2,520.83	0.00	2,520.83	0.000000%	0.311274%	0.00	5,512.83	5,512.83	0.311274%
GRAND	10,532.23	0.00	10,532.23	0.000000%	1.315849%	0.00	23,304.41	23,304.41	1.315849%
GUNNISON	11,050.82	0.00	11,050.82	0.000000%	1.292341%	0.00	22,888.07	22,888.07	1.292341%
HINSDALE	3,435.62	0.00	3,435.62	0.000000%	0.296085%	0.00	5,243.83	5,243.83	0.296085%
HUERFANO	6,819.75	0.00	6,819.75	0.000000%	0.778511%	0.00	13,787.86	13,787.86	0.778511%
JACKSON	5,595.38	0.00	5,595.38	0.000000%	0.607267%	0.00	10,755.04	10,755.04	0.607267%
JEFFERSON	31,046.01	325,507.23	356,553.24	14.966600%	6.881672%	113,203.68	121,878.17	235,081.85	6.881672%
KIOWA	5,386.98	0.00	5,386.98	0.000000%	0.661888%	0.00	11,722.40	11,722.40	0.661888%
KIT CARSON	9,958.52	0.00	9,958.52	0.000000%	1.370367%	0.00	24,269.95	24,269.95	1.370367%
LA PLATA	8,065.32	45,092.01	53,157.33	2.073300%	1.644403%	15,681.93	29,123.27	44,805.20	1.644403%
LAKE	2,396.03	0.00	2,396.03	0.000000%	0.373242%	0.00	6,610.31	6,610.31	0.373242%
LARIMER	17,734.86	173,943.43	191,678.29	7.997800%	4.153714%	60,493.39	73,564.54	134,057.93	4.153714%
LAS ANIMAS	12,592.64	0.00	12,592.64	0.000000%	1.514415%	0.00	26,821.11	26,821.11	1.514415%
LINCOLN	7,008.16	41,031.49	48,039.65	1.886600%	1.102531%	14,269.78	19,526.43	33,796.21	1.102531%
LOGAN	12,009.23	44,224.23	56,233.46	2.033400%	1.767505%	15,380.14	31,303.48	46,683.62	1.767505%

NOV-1st Tier=\$3,479,150.04 + 2nd Tier \$12,490,068.96

FASTER BREAKDOWN of Tiers

for NOVEMBER

FASTER BREAKDOWN of Tiers

for DECEMBER

	<u>3,479,150.04</u>	<u>12,490,068.96</u>	<u>15,969,219.00</u>			<u>4,509,931.04</u>	<u>10,560,012.96</u>	<u>15,069,944.00</u>	
	<i>1st tier portion</i>	<i>2nd tier portion</i>	<i>Nov Pymt</i>	<i>2nd Tier</i>	<i>3rd Tier</i>	<i>2nd tier portion</i>	<i>3rd tier portion</i>	<i>Dec Pymt</i>	<i>3rd Tier</i>
	605,823.07	2,174,890.93	2,780,714.00			756,375.41	1,771,054.59	2,527,430.00	
MESA	24,715.76	94,140.15	118,855.91	4.328500%	3.778868%	32,739.71	66,925.82	99,665.53	3.778868%
MINERAL	2,544.46	0.00	2,544.46	0.000000%	0.249642%	0.00	4,421.29	4,421.29	0.249642%
MOFFAT	18,587.86	0.00	18,587.86	0.000000%	1.805427%	0.00	31,975.10	31,975.10	1.805427%
MONTEZUMA	9,236.38	0.00	9,236.38	0.000000%	1.353965%	0.00	23,979.46	23,979.46	1.353965%
MONTROSE	17,431.95	0.00	17,431.95	0.000000%	2.295190%	0.00	40,649.07	40,649.07	2.295190%
MORGAN	7,223.83	65,061.86	72,285.69	2.991500%	1.414802%	22,626.97	25,056.92	47,683.89	1.414802%
OTERO	4,606.07	36,631.69	41,237.76	1.684300%	0.752387%	12,739.63	13,325.18	26,064.81	0.752387%
OURAY	2,914.01	0.00	2,914.01	0.000000%	0.375648%	0.00	6,652.93	6,652.93	0.375648%
PARK	19,578.38	0.00	19,578.38	0.000000%	2.412187%	0.00	42,721.15	42,721.15	2.412187%
PHILLIPS	4,662.41	0.00	4,662.41	0.000000%	0.590136%	0.00	10,451.63	10,451.63	0.590136%
PITKIN	4,153.52	0.00	4,153.52	0.000000%	0.586079%	0.00	10,379.78	10,379.78	0.586079%
PROWERS	7,303.80	0.00	7,303.80	0.000000%	1.025762%	0.00	18,166.80	18,166.80	1.025762%
PUEBLO	11,498.52	100,253.77	111,752.29	4.609600%	2.433281%	34,865.88	43,094.73	77,960.61	2.433281%
RIO BLANCO	11,871.10	0.00	11,871.10	0.000000%	1.418123%	0.00	25,115.73	25,115.73	1.418123%
RIO GRANDE	7,044.51	29,108.74	36,153.25	1.338400%	1.112255%	10,123.33	19,698.65	29,821.98	1.112255%
ROUTT	11,495.49	0.00	11,495.49	0.000000%	1.439750%	0.00	25,498.75	25,498.75	1.439750%
SAGUACHE	10,506.18	0.00	10,506.18	0.000000%	1.331357%	0.00	23,579.06	23,579.06	1.331357%
SAN JUAN	1,206.19	0.00	1,206.19	0.000000%	0.173651%	0.00	3,075.45	3,075.45	0.173651%
SAN MIGUEL	8,301.59	0.00	8,301.59	0.000000%	0.849053%	0.00	15,037.18	15,037.18	0.849053%
SEDGWICK	3,359.89	0.00	3,359.89	0.000000%	0.477666%	0.00	8,459.73	8,459.73	0.477666%
SUMMIT	4,421.90	0.00	4,421.90	0.000000%	0.567406%	0.00	10,049.06	10,049.06	0.567406%
TELLER	8,667.51	0.00	8,667.51	0.000000%	1.194795%	0.00	21,160.47	21,160.47	1.194795%
WASHINGTON	11,668.15	0.00	11,668.15	0.000000%	1.566412%	0.00	27,742.01	27,742.01	1.566412%
WELD	26,713.77	190,853.20	217,566.97	8.775300%	5.016967%	66,374.23	88,853.22	155,227.45	5.016967%
YUMA	10,750.42	0.00	10,750.42	0.000000%	1.512517%	0.00	26,787.50	26,787.50	1.512517%
	605,823.07	2,174,890.93	2,780,714.00	100.0000%	100.0000%	756,375.41	1,771,054.59	2,527,430.00	100.0000%