

HUTF -COUNTIES SB09-108 FASTER COLLECTIONS AND DISTRIBUTIONS FISCAL YEAR 2015

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

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	JULY 14	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
UNREGISTERED VEHICLE FINE	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.00)	150.00
DAILY RENTAL FEE	2,660,268.00	3,177,294.45	3,156,110.00	2,841,270.00	2,561,848.00	1,857,870.92	1,878,192.08	2,237,751.00	2,772,008.00	2,625,228.00	2,305,557.30	2,442,005.70	30,515,403.45
ROAD SAFETY SURCHARGE	11,042,923.96	9,998,581.65	12,065,895.92	10,627,755.40	10,370,286.34	8,333,980.54	10,506,339.79	9,453,154.61	8,678,377.75	11,538,841.88	9,946,672.79	10,512,624.61	123,075,435.24
LATE REGISTRATION FEES	1,582,599.81	1,358,512.42	1,713,289.05	1,415,391.62	1,378,418.31	1,174,850.06	1,459,507.35	1,425,641.88	1,464,678.32	1,936,398.57	1,560,796.17	1,521,497.41	17,991,580.97
OVERSIZE OVERWEIGHT	123,870.00	0.00	122,215.00	0.00	207,465.00	94,310.00	115,085.00	133,565.00	88,550.00	221,435.00	105,600.00	160,165.00	1,372,260.00
FASTER COLLECTION	15,409,661.77	14,534,388.52	17,057,509.97	14,884,857.02	14,518,017.65	11,461,011.52	13,959,124.22	13,250,112.49	13,003,614.07	16,321,903.45	13,918,626.26	14,636,002.72	172,954,829.66
60% STATE HIGHWAY	9,245,796.77	8,720,633.52	10,234,505.97	8,930,914.02	8,710,810.65	6,876,606.52	8,375,475.22	7,950,067.49	7,802,168.07	9,793,141.45	8,351,175.26	8,781,601.72	103,772,896.66
22% COUNTY	3,390,126.00	3,197,565.00	3,752,652.00	3,274,669.00	3,193,964.00	2,521,423.00	3,071,007.00	2,915,025.00	2,860,795.00	3,590,819.00	3,062,098.00	3,219,921.00	38,050,064.00
18% CITY	2,773,739.00	2,616,190.00	3,070,352.00	2,679,274.00	2,613,243.00	2,062,982.00	2,512,642.00	2,385,020.00	2,340,651.00	2,937,943.00	2,505,353.00	2,634,480.00	31,131,869.00
FASTER DISTRIBUTION	15,409,661.77	14,534,388.52	17,057,509.97	14,884,857.02	14,518,017.65	11,461,011.52	13,959,124.22	13,250,112.49	13,003,614.07	16,321,903.45	13,918,626.26	14,636,002.72	172,954,829.66
22% COUNTY FASTER Distribution	3,390,126.00	3,197,565.00	3,752,652.00	3,274,669.00	3,193,964.00	2,521,423.00	3,071,007.00	2,915,025.00	2,860,795.00	3,590,819.00	3,062,098.00	3,219,921.00	38,050,064.00
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	3,160,960.00	2,968,399.00	3,523,486.00	3,045,503.00	2,964,798.00	2,292,257.00	2,841,841.00	2,685,859.00	2,631,629.00	3,361,653.00	2,832,932.00	2,990,747.00	35,300,064.00

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 14	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
ADAMS	103,480.35	97,176.48	115,348.36	99,700.63	277,647.94	106,428.59	120,434.44	113,824.08	111,525.86	142,463.57	120,056.89	126,744.93	1,534,832.12
ALAMOSA	32,678.00	30,687.31	36,425.80	31,484.41	34,262.96	20,593.09	24,919.88	23,552.09	23,076.55	29,478.07	24,841.76	26,225.63	338,225.55
ARAPAHOE	106,217.74	99,747.11	118,399.70	102,338.04	366,167.51	98,339.82	102,379.20	96,759.84	94,806.17	121,105.77	102,058.25	107,743.64	1,516,062.79
ARCHULETA	34,078.31	32,002.31	37,986.70	32,833.57	1,050.45	23,184.68	31,105.53	29,398.22	28,804.65	36,795.17	31,008.02	32,735.39	350,983.00
BACA	49,108.67	46,117.05	54,740.88	47,314.93	1,513.76	25,575.52	34,313.18	32,429.81	31,775.02	40,589.53	34,205.61	36,111.11	433,795.07
BENT	24,576.46	23,079.30	27,395.10	23,678.79	757.56	12,533.26	16,815.14	15,892.19	15,571.32	19,890.86	16,762.42	17,696.21	214,648.61
BOULDER	67,720.41	63,594.98	75,487.16	65,246.86	213,042.17	71,755.80	79,088.34	74,747.37	73,238.15	93,554.69	78,840.41	83,232.39	1,039,548.73
CHAFFEE	40,409.71	37,948.01	45,044.25	38,933.71	1,245.62	17,544.51	23,538.45	22,246.48	21,797.30	27,843.95	23,464.65	24,771.81	324,788.45
CHEYENNE	26,476.20	24,863.31	29,512.72	25,509.13	816.12	15,092.64	20,248.91	19,137.49	18,751.09	23,952.72	20,185.43	21,309.91	245,855.67
CLEAR CREEK	17,827.81	16,741.77	19,872.46	17,176.64	549.54	10,215.79	13,705.93	12,953.65	12,692.10	16,212.94	13,662.97	14,424.09	166,035.69
CONEJOS	35,801.03	33,620.09	39,907.00	34,493.37	1,103.56	18,637.63	25,005.01	23,632.55	23,155.38	29,578.78	24,926.63	26,315.22	316,176.25
COSTILLA	63,301.38	59,445.16	70,561.33	60,989.24	1,951.25	43,759.20	58,709.16	55,486.75	54,366.42	69,447.87	58,525.11	61,785.38	658,328.25
CROWLEY	13,453.05	12,633.51	14,995.96	12,961.66	414.69	7,301.57	9,796.09	9,258.40	9,071.47	11,587.93	9,765.38	10,309.38	121,549.09
CUSTER	23,947.43	22,488.59	26,693.93	23,072.73	738.17	12,632.93	16,453.80	15,550.69	15,236.70	19,563.42	16,402.22	17,315.94	209,627.55
DELTA	49,614.43	46,591.99	55,304.64	47,802.22	1,529.35	31,077.65	41,695.06	39,406.52	38,610.86	49,321.67	41,564.35	43,879.79	486,398.53
DOLORES	35,946.44	33,756.63	40,069.08	34,633.46	1,108.04	15,766.29	21,152.71	19,991.69	19,588.04	25,021.83	21,086.40	22,261.06	290,381.67
DOUGLAS	58,003.62	54,470.12	64,655.97	55,884.98	102,569.99	116,760.12	148,441.55	140,293.94	137,461.27	175,593.56	147,976.19	156,219.55	1,358,330.86
EAGLE	41,108.28	38,604.03	45,822.94	39,606.77	1,267.15	25,231.21	33,851.24	31,993.23	31,347.26	40,043.10	33,745.12	35,624.97	398,245.30
EL PASO	118,115.59	110,920.17	131,662.10	113,801.31	377,980.77	163,412.85	188,751.55	178,391.42	174,789.53	223,276.82	188,159.83	198,641.70	2,167,903.64
ELBERT	42,653.99	40,055.58	47,545.92	41,096.02	1,314.80	31,136.08	41,773.45	39,480.60	38,683.45	49,414.39	41,642.49	43,962.29	458,759.06
FREMONT	47,256.35	44,377.57	52,676.12	45,530.27	1,456.66	29,924.02	40,147.31	37,943.72	37,177.60	47,490.81	40,021.45	42,250.94	466,252.82
GARFIELD	59,789.56	56,147.27	66,646.74	57,605.69	1,843.00	39,138.13	52,509.34	49,627.22	48,625.20	62,114.02	52,344.72	55,260.70	601,651.59
GILPIN	13,152.75	12,351.51	14,661.23	12,672.34	405.43	6,537.83	8,771.42	8,289.98	8,122.59	10,375.83	8,743.92	9,231.02	113,315.85
GRAND	54,953.29	51,605.62	61,255.80	52,946.07	1,693.92	27,727.51	37,200.38	35,158.54	34,448.65	44,004.84	37,083.76	39,149.59	477,227.97
GUNNISON	57,659.07	54,146.57	64,271.91	55,553.02	1,777.32	27,410.19	36,774.64	34,756.17	34,054.41	43,501.23	36,659.35	38,701.55	485,265.43
HINSDALE	17,925.80	16,833.79	19,981.69	17,271.05	552.56	6,255.47	8,392.59	7,931.94	7,771.79	9,927.71	8,366.28	8,832.34	130,043.01
HUERFANO	35,582.93	33,415.27	39,663.88	34,283.23	1,096.83	16,482.00	22,112.94	20,899.21	20,477.24	26,157.70	22,043.62	23,271.61	295,486.46
JACKSON	29,194.63	27,416.13	32,542.92	28,128.27	899.92	12,834.66	17,219.51	16,274.37	15,945.77	20,369.19	17,165.52	18,121.77	236,112.66
JEFFERSON	161,986.56	152,118.58	180,564.56	156,069.85	434,139.84	171,627.69	195,308.92	184,588.87	180,861.85	231,033.62	194,696.64	205,542.66	2,448,539.64
KIOWA	28,107.26	26,395.00	31,330.84	27,080.61	866.40	14,011.33	18,798.19	17,766.40	17,407.68	22,236.64	18,739.26	19,783.17	242,522.78
KIT CARSON	51,959.86	48,794.54	57,919.06	50,061.98	1,601.65	28,993.80	38,899.28	36,764.19	36,021.89	46,014.50	38,777.34	40,937.52	476,745.61
LA PLATA	42,081.86	39,518.30	46,908.17	40,544.78	60,746.18	38,100.39	46,274.96	43,735.04	42,851.99	54,739.29	46,129.89	48,699.66	550,330.51
LAKE	12,501.60	11,740.02	13,935.39	12,044.96	385.36	7,907.47	10,608.98	10,026.68	9,824.23	12,549.51	10,575.73	11,164.87	123,264.80
LARIMER	92,533.94	86,896.91	103,146.53	89,154.05	232,178.23	101,217.26	117,118.72	110,690.35	108,455.41	138,541.36	116,751.56	123,255.48	1,419,939.80
LAS ANIMAS	65,703.71	61,701.14	73,239.18	63,303.83	2,025.30	31,959.72	42,878.49	40,524.99	39,706.75	50,721.55	42,744.06	45,125.22	559,633.94
LINCOLN	36,565.99	34,338.44	40,759.69	35,230.38	55,222.80	26,461.41	31,095.64	29,388.88	28,793.49	36,783.47	30,998.16	32,724.98	418,365.33
LOGAN	62,659.71	58,842.57	69,846.06	60,371.01	60,236.42	40,926.75	50,160.10	47,406.93	46,449.74	59,335.07	50,002.85	52,788.37	659,025.58

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	JULY 14	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
UNREGISTERED VEHICLE FINE	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.00)	150.00
DAILY RENTAL FEE	2,660,268.00	3,177,294.45	3,156,110.00	2,841,270.00	2,561,848.00	1,857,870.92	1,878,192.08	2,237,751.00	2,772,008.00	2,625,228.00	2,305,557.30	2,442,005.70	30,515,403.45
ROAD SAFETY SURCHARGE	11,042,923.96	9,998,581.65	12,065,895.92	10,627,755.40	10,370,286.34	8,333,980.54	10,506,339.79	9,453,154.61	8,678,377.75	11,538,841.88	9,946,672.79	10,512,624.61	123,075,435.24
LATE REGISTRATION FEES	1,582,599.81	1,358,512.42	1,713,289.05	1,415,391.62	1,378,418.31	1,174,850.06	1,459,507.35	1,425,641.88	1,464,678.32	1,936,398.57	1,560,796.17	1,521,497.41	17,991,580.97
OVERSIZE OVERWEIGHT	123,870.00	0.00	122,215.00	0.00	207,465.00	94,310.00	115,085.00	133,565.00	88,550.00	221,435.00	105,600.00	160,165.00	1,372,260.00
FASTER COLLECTION	15,409,661.77	14,534,388.52	17,057,509.97	14,884,857.02	14,518,017.65	11,461,011.52	13,959,124.22	13,250,112.49	13,003,614.07	16,321,903.45	13,918,626.26	14,636,002.72	172,954,829.66
60% STATE HIGHWAY	9,245,796.77	8,720,633.52	10,234,505.97	8,930,914.02	8,710,810.65	6,876,606.52	8,375,475.22	7,950,067.49	7,802,168.07	9,793,141.45	8,351,175.26	8,781,601.72	103,772,896.66
22% COUNTY	3,390,126.00	3,197,565.00	3,752,652.00	3,274,669.00	3,193,964.00	2,521,423.00	3,071,007.00	2,915,025.00	2,860,795.00	3,590,819.00	3,062,098.00	3,219,921.00	38,050,064.00
18% CITY	2,773,739.00	2,616,190.00	3,070,352.00	2,679,274.00	2,613,243.00	2,062,982.00	2,512,642.00	2,385,020.00	2,340,651.00	2,937,943.00	2,505,353.00	2,634,480.00	31,131,869.00
FASTER DISTRIBUTION	15,409,661.77	14,534,388.52	17,057,509.97	14,884,857.02	14,518,017.65	11,461,011.52	13,959,124.22	13,250,112.49	13,003,614.07	16,321,903.45	13,918,626.26	14,636,002.72	172,954,829.66
22% COUNTY FASTER Distribution	3,390,126.00	3,197,565.00	3,752,652.00	3,274,669.00	3,193,964.00	2,521,423.00	3,071,007.00	2,915,025.00	2,860,795.00	3,590,819.00	3,062,098.00	3,219,921.00	38,050,064.00
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	3,160,960.00	2,968,399.00	3,523,486.00	3,045,503.00	2,964,798.00	2,292,257.00	2,841,841.00	2,685,859.00	2,631,629.00	3,361,653.00	2,832,932.00	2,990,747.00	35,300,064.00

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 14	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL FY14
MESA	128,957.69	121,101.77	143,747.66	124,247.39	128,088.86	87,539.21	107,337.19	101,445.70	99,397.42	126,970.64	107,000.69	112,961.41	1,388,795.63
MINERAL	13,276.03	12,467.28	14,798.64	12,791.11	409.23	5,282.17	7,086.78	6,697.80	6,562.57	8,383.05	7,064.56	7,458.11	102,277.33
MOFFAT	96,984.57	91,076.42	108,107.60	93,442.12	2,989.52	38,263.34	51,335.68	48,517.99	47,538.36	60,725.69	51,174.75	54,025.55	744,181.59
MONTEZUMA	48,192.00	45,256.21	53,719.07	46,431.74	1,485.50	28,663.60	38,456.27	36,345.50	35,611.65	45,490.46	38,335.71	40,471.29	458,459.00
MONTROSE	90,953.46	85,412.71	101,384.79	87,631.30	2,803.61	48,558.69	65,148.35	61,572.51	60,329.31	77,064.89	64,944.12	68,561.98	814,365.72
MORGAN	37,691.29	35,395.19	42,014.05	36,314.58	86,938.96	35,123.24	40,136.27	37,933.28	37,167.38	47,477.75	40,010.45	42,239.32	518,441.76
OTERO	24,032.78	22,568.74	26,789.06	23,154.96	49,035.78	18,796.33	21,284.32	20,116.07	19,709.91	25,177.52	21,217.59	22,399.57	294,282.63
OURAY	15,204.22	14,278.00	16,947.97	14,648.87	468.67	8,116.81	10,889.85	10,292.13	10,084.32	12,881.75	10,855.71	11,460.45	136,128.75
PARK	102,152.74	95,929.75	113,868.50	98,421.52	3,148.83	51,078.50	68,529.03	64,767.63	63,459.92	81,063.94	68,314.20	72,119.80	882,854.36
PHILLIPS	24,326.75	22,844.80	27,116.75	23,438.19	749.86	12,505.58	16,778.01	15,857.10	15,536.93	19,846.94	16,725.41	17,657.14	213,383.46
PITKIN	21,671.54	20,351.34	24,157.02	20,879.97	668.02	12,420.40	16,663.72	15,749.09	15,431.10	19,711.75	16,611.48	17,536.87	201,852.30
PROWERS	38,108.53	35,787.02	42,479.15	36,716.58	1,174.68	21,646.41	29,041.72	27,447.69	26,893.49	34,353.85	28,950.68	30,563.44	353,163.24
PUEBLO	59,995.02	56,340.21	66,875.76	57,803.65	134,023.26	59,423.78	68,959.87	65,174.83	63,858.89	81,573.59	68,743.69	72,573.21	855,345.76
RIO BLANCO	61,939.01	58,165.78	69,042.71	59,676.63	1,909.25	29,951.65	40,184.38	37,978.75	37,211.93	47,534.66	40,058.40	42,289.95	525,943.10
RIO GRANDE	36,755.64	34,516.54	40,971.10	35,413.11	39,509.76	25,797.01	31,484.55	29,756.44	29,155.63	37,243.51	31,385.85	33,134.27	405,123.41
ROUTT	59,979.22	56,325.37	66,858.15	57,788.42	1,848.84	30,517.64	40,943.73	38,696.43	37,915.11	48,432.91	40,815.38	43,089.09	523,210.29
SAGUACHE	54,817.37	51,477.98	61,104.29	52,815.11	1,689.73	28,162.35	37,783.78	35,709.92	34,988.90	44,694.96	37,665.33	39,763.57	480,673.29
SAN JUAN	6,293.47	5,910.08	7,015.26	6,063.60	193.99	3,671.31	4,925.58	4,655.23	4,561.24	5,826.54	4,910.14	5,183.67	59,210.11
SAN MIGUEL	43,314.63	40,675.97	48,282.33	41,732.53	1,335.16	17,751.98	23,816.79	22,509.55	22,055.06	28,173.22	23,742.13	25,064.74	338,454.09
SEDGWICK	17,530.68	16,462.74	19,541.25	16,890.36	540.38	10,100.21	13,550.86	12,807.09	12,548.50	16,029.50	13,508.38	14,260.90	163,770.85
SUMMIT	23,071.85	21,666.34	25,717.92	22,229.13	711.18	12,366.59	16,591.53	15,680.86	15,364.25	16,539.52	16,539.52	17,460.89	207,026.42
TELLER	45,223.85	42,468.88	50,410.51	43,572.01	1,394.01	25,309.56	33,956.36	32,092.57	31,444.59	40,167.44	33,849.91	35,735.59	415,625.28
WASHINGTON	60,880.09	57,171.36	67,862.34	58,656.39	1,876.61	33,192.02	44,531.79	42,087.54	41,237.76	52,677.27	44,392.18	46,865.15	551,430.50
WELD	139,382.53	130,891.55	155,368.12	134,291.45	255,916.00	121,937.51	143,102.03	135,247.50	132,516.72	169,277.37	142,653.41	150,600.25	1,811,184.44
YUMA	56,091.27	52,674.24	62,524.23	54,042.42	1,729.09	31,955.25	42,872.53	40,519.31	39,701.19	50,714.46	42,738.09	45,118.95	520,681.03
Net FASTER County Distribution	3,160,960.00	2,968,399.00	3,523,486.00	3,045,503.00	2,964,798.00	2,292,257.00	2,841,841.00	2,685,859.00	2,631,629.00	3,361,653.00	2,832,932.00	2,990,747.00	35,300,064.00

FASTER BREAKDOWN of Tiers
for NOVEMBER

FASTER BREAKDOWN of Tiers
for DECEMBER

	<u>540,177.04</u>	<u>15,896,471.96</u>	<u>16,436,649.00</u>			<u>1,103,528.05</u>	<u>13,427,978.95</u>	<u>14,531,507.00</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>
	97,435.66	2,867,362.34	2,964,798.00			174,074.85	2,118,182.15	2,292,257.00	
ADAMS	3,189.75	274,458.19	277,647.94	9.571800%	4.237902%	16,662.10	89,766.49	106,428.59	4.237902%
ALAMOSA	1,007.29	33,255.67	34,262.96	1.159800%	0.876892%	2,018.92	18,574.17	20,593.09	0.876892%
ARAPAHOE	3,274.13	362,893.38	366,167.51	12.656000%	3.602566%	22,030.91	76,308.91	98,339.82	3.602566%
ARCHULETA	1,050.45	0.00	1,050.45	0.000000%	1.094556%	0.00	23,184.68	23,184.68	1.094556%
BACA	1,513.76	0.00	1,513.76	0.000000%	1.207428%	0.00	25,575.52	25,575.52	1.207428%
BENT	757.56	0.00	757.56	0.000000%	0.591699%	0.00	12,533.26	12,533.26	0.591699%
BOULDER	2,087.46	210,954.71	213,042.17	7.357100%	2.782997%	12,806.86	58,948.94	71,755.80	2.782997%
CHAFFEE	1,245.62	0.00	1,245.62	0.000000%	0.828282%	0.00	17,544.51	17,544.51	0.828282%
CHEYENNE	816.12	0.00	816.12	0.000000%	0.712528%	0.00	15,092.64	15,092.64	0.712528%
CLEAR CREEK	549.54	0.00	549.54	0.000000%	0.482291%	0.00	10,215.79	10,215.79	0.482291%
CONEJOS	1,103.56	0.00	1,103.56	0.000000%	0.879888%	0.00	18,637.63	18,637.63	0.879888%
COSTILLA	1,951.25	0.00	1,951.25	0.000000%	2.065885%	0.00	43,759.20	43,759.20	2.065885%
CROWLEY	414.69	0.00	414.69	0.000000%	0.344709%	0.00	7,301.57	7,301.57	0.344709%
CUSTER	738.17	0.00	738.17	0.000000%	0.578984%	0.00	12,263.93	12,263.93	0.578984%
DELTA	1,529.35	0.00	1,529.35	0.000000%	1.467185%	0.00	31,077.65	31,077.65	1.467185%
DOLORES	1,108.04	0.00	1,108.04	0.000000%	0.744331%	0.00	15,766.29	15,766.29	0.744331%
DOUGLAS	1,787.94	100,782.05	102,569.99	3.514800%	5.223429%	6,118.38	110,641.74	116,760.12	5.223429%
EAGLE	1,267.15	0.00	1,267.15	0.000000%	1.191173%	0.00	25,231.21	25,231.21	1.191173%
EL PASO	3,640.88	374,339.89	377,980.77	13.055200%	6.641876%	22,725.82	140,687.03	163,412.85	6.641876%
ELBERT	1,314.80	0.00	1,314.80	0.000000%	1.469943%	0.00	31,136.08	31,136.08	1.469943%
FREMONT	1,456.66	0.00	1,456.66	0.000000%	1.412722%	0.00	29,924.02	29,924.02	1.412722%
GARFIELD	1,843.00	0.00	1,843.00	0.000000%	1.847722%	0.00	39,138.13	39,138.13	1.847722%
GILPIN	405.43	0.00	405.43	0.000000%	0.308653%	0.00	6,537.83	6,537.83	0.308653%
GRAND	1,693.92	0.00	1,693.92	0.000000%	1.309024%	0.00	27,727.51	27,727.51	1.309024%
GUNNISON	1,777.32	0.00	1,777.32	0.000000%	1.294043%	0.00	27,410.19	27,410.19	1.294043%
HINSDALE	552.56	0.00	552.56	0.000000%	0.295322%	0.00	6,255.47	6,255.47	0.295322%
HUERFANO	1,096.83	0.00	1,096.83	0.000000%	0.778120%	0.00	16,482.00	16,482.00	0.778120%
JACKSON	899.92	0.00	899.92	0.000000%	0.605928%	0.00	12,834.66	12,834.66	0.605928%
JEFFERSON	4,993.19	429,146.65	434,139.84	14.966600%	6.872619%	26,053.09	145,574.60	171,627.69	6.872619%
KIOWA	866.40	0.00	866.40	0.000000%	0.661479%	0.00	14,011.33	14,011.33	0.661479%
KIT CARSON	1,601.65	0.00	1,601.65	0.000000%	1.368806%	0.00	28,993.80	28,993.80	1.368806%
LA PLATA	1,297.16	59,449.02	60,746.18	2.073300%	1.628344%	3,609.09	34,491.30	38,100.39	1.628344%
LAKE	385.36	0.00	385.36	0.000000%	0.373314%	0.00	7,907.47	7,907.47	0.373314%
LARIMER	2,852.33	229,325.90	232,178.23	7.997800%	4.121227%	13,922.16	87,295.10	101,217.26	4.121227%
LAS ANIMAS	2,025.30	0.00	2,025.30	0.000000%	1.508828%	0.00	31,959.72	31,959.72	1.508828%
LINCOLN	1,127.14	54,095.66	55,222.80	1.886600%	1.094208%	3,284.10	23,177.31	26,461.41	1.094208%
LOGAN	1,931.47	58,304.95	60,236.42	2.033400%	1.765056%	3,539.64	37,387.11	40,926.75	1.765056%

FASTER BREAKDOWN of Tiers
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FASTER BREAKDOWN of Tiers
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	<u>540,177.04</u>	<u>15,896,471.96</u>	<u>16,436,649.00</u>			<u>1,103,528.05</u>	<u>13,427,978.95</u>	<u>14,531,507.00</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>
	97,435.66	2,867,362.34	2,964,798.00			174,074.85	2,118,182.15	2,292,257.00	
MESA	3,975.08	124,113.78	128,088.86	4.328500%	3.777030%	7,534.83	80,004.38	87,539.21	3.777030%
MINERAL	409.23	0.00	409.23	0.000000%	0.249373%	0.00	5,282.17	5,282.17	0.249373%
MOFFAT	2,989.52	0.00	2,989.52	0.000000%	1.806423%	0.00	38,263.34	38,263.34	1.806423%
MONTEZUMA	1,485.50	0.00	1,485.50	0.000000%	1.353217%	0.00	28,663.60	28,663.60	1.353217%
MONTROSE	2,803.61	0.00	2,803.61	0.000000%	2.292470%	0.00	48,558.69	48,558.69	2.292470%
MORGAN	1,161.82	85,777.14	86,938.96	2.991500%	1.412333%	5,207.45	29,915.79	35,123.24	1.412333%
OTERO	740.80	48,294.98	49,035.78	1.684300%	0.748962%	2,931.94	15,864.39	18,796.33	0.748962%
OURAY	468.67	0.00	468.67	0.000000%	0.383197%	0.00	8,116.81	8,116.81	0.383197%
PARK	3,148.83	0.00	3,148.83	0.000000%	2.411431%	0.00	51,078.50	51,078.50	2.411431%
PHILLIPS	749.86	0.00	749.86	0.000000%	0.590392%	0.00	12,505.58	12,505.58	0.590392%
PITKIN	668.02	0.00	668.02	0.000000%	0.586371%	0.00	12,420.40	12,420.40	0.586371%
PROWERS	1,174.68	0.00	1,174.68	0.000000%	1.021933%	0.00	21,646.41	21,646.41	1.021933%
PUEBLO	1,849.33	132,173.93	134,023.26	4.609600%	2.426591%	8,024.15	51,399.63	59,423.78	2.426591%
RIO BLANCO	1,909.25	0.00	1,909.25	0.000000%	1.414026%	0.00	29,951.65	29,951.65	1.414026%
RIO GRANDE	1,132.98	38,376.78	39,509.76	1.338400%	1.107893%	2,329.82	23,467.19	25,797.01	1.107893%
ROUTT	1,848.84	0.00	1,848.84	0.000000%	1.440747%	0.00	30,517.64	30,517.64	1.440747%
SAGUACHE	1,689.73	0.00	1,689.73	0.000000%	1.329553%	0.00	28,162.35	28,162.35	1.329553%
SAN JUAN	193.99	0.00	193.99	0.000000%	0.173324%	0.00	3,671.31	3,671.31	0.173324%
SAN MIGUEL	1,335.16	0.00	1,335.16	0.000000%	0.838076%	0.00	17,751.98	17,751.98	0.838076%
SEDGWICK	540.38	0.00	540.38	0.000000%	0.476834%	0.00	10,100.21	10,100.21	0.476834%
SUMMIT	711.18	0.00	711.18	0.000000%	0.583831%	0.00	12,366.59	12,366.59	0.583831%
TELLER	1,394.01	0.00	1,394.01	0.000000%	1.194872%	0.00	25,309.56	25,309.56	1.194872%
WASHINGTON	1,876.61	0.00	1,876.61	0.000000%	1.567005%	0.00	33,192.02	33,192.02	1.567005%
WELD	4,296.34	251,619.66	255,916.00	8.775300%	5.035540%	15,275.59	106,661.90	121,937.49	5.035540%
YUMA	1,729.09	0.00	1,729.09	0.000000%	1.508618%	0.00	31,955.27	31,955.27	1.508618%
	97,435.66	2,867,362.34	2,964,798.00	100.0000%	100.0000%	174,074.85	2,118,182.15	2,292,257.00	100.0000%