

SB21-260 C.R.S. 43-4-207 "American Rescue Plan Act of 2021"
 FY 2022 TRSFR Fund 405C Pay TO COUNTIES

CRS 24-75-219(7)(a)(III) 36,500,000.00
55%
Total 20,075,000.00

COUNTIES	43-4-207 (IV)(c)(d)(e) THIRD TIER	DEPOSIT DATE: HOLDS \$43-2-115	09/27/21	10/25/21	Total Payments	
			August Payment	September Payment		
ADAMS	4.303844%	863,996.74	863,996.74	0.00	863,996.74	
ALAMOSA	0.922636%	185,219.25	185,219.25	0.00	185,219.25	
ARAPAHOE	3.343495%	671,206.65	671,206.65	0.00	671,206.65	
ARCHULETA	1.113800%	223,595.25	223,595.25	0.00	223,595.25	
BACA	1.157747%	232,417.65	232,417.65	0.00	232,417.65	
BENT	0.580704%	116,576.35	116,576.35	0.00	116,576.35	
BOULDER	2.703447%	542,717.08	(542,717.08) 0.00 hld	542,717.08 hld rlsd	542,717.08	
CHAFFEE	0.848169%	170,269.97	170,269.97	0.00	170,269.97	
CHEYENNE	0.697760%	140,075.34	140,075.34	0.00	140,075.34	
CLEAR CREEK	0.471235%	94,600.44	94,600.44	0.00	94,600.44	
CONEJOS	0.860507%	172,746.83	172,746.83	0.00	172,746.83	
COSTILLA	2.057792%	413,101.73	413,101.73	0.00	413,101.73	
CROWLEY	0.337897%	67,832.85	67,832.85	0.00	67,832.85	
CUSTER	0.585892%	117,617.76	(117,617.76) 0.00 hld	117,617.76 hld rlsd	117,617.76	
DELTA	1.467568%	294,614.22	294,614.22	0.00	294,614.22	
DOLORES	0.726226%	145,789.80	145,789.80	0.00	145,789.80	
DOUGLAS	5.515355%	1,107,207.44	1,107,207.44	0.00	1,107,207.44	
EAGLE	1.227972%	246,515.46	246,515.46	0.00	246,515.46	
EL PASO	7.017486%	1,408,760.29	1,408,760.29	0.00	1,408,760.29	
ELBERT	1.470617%	295,226.39	295,226.39	0.00	295,226.39	
FREMONT	1.409906%	283,038.56	283,038.56	0.00	283,038.56	
GARFIELD	1.754539%	352,223.69	352,223.69	0.00	352,223.69	
GILPIN	0.305044%	61,237.50	61,237.50	0.00	61,237.50	
GRAND	1.300602%	261,095.77	261,095.77	0.00	261,095.77	
GUNNISON	1.357415%	272,501.13	272,501.13	0.00	272,501.13	
HINSDALE	0.295522%	59,326.05	59,326.05	0.00	59,326.05	
HUERFANO	0.768062%	154,188.53	154,188.53	0.00	154,188.53	
JACKSON	0.575618%	115,555.34	115,555.34	0.00	115,555.34	
JEFFERSON	6.619240%	1,328,812.39	1,328,812.39	0.00	1,328,812.39	
KIOWA	0.654945%	131,480.22	131,480.22	0.00	131,480.22	
KIT CARSON	1.342657%	269,538.30	269,538.30	0.00	269,538.30	
LA PLATA	1.603100%	321,822.28	321,822.28	0.00	321,822.28	
LAKE	0.386893%	77,668.68	77,668.68	0.00	77,668.68	
LARIMER	4.207385%	844,632.56	844,632.56	0.00	844,632.56	
LAS ANIMAS	1.469815%	295,065.39	295,065.39	0.00	295,065.39	
LINCOLN	1.069502%	214,702.47	214,702.47	0.00	214,702.47	
LOGAN	1.732048%	347,708.57	347,708.57	0.00	347,708.57	
MESA	3.798684%	762,585.81	762,585.81	0.00	762,585.81	
MINERAL	0.243874%	48,957.78	48,957.78	0.00	48,957.78	
MOFFAT	1.785733%	358,485.93	358,485.93	0.00	358,485.93	
MONTEZUMA	1.344475%	269,903.33	269,903.33	0.00	269,903.33	
MONTROSE	2.333797%	468,509.66	468,509.66	0.00	468,509.66	
MORGAN	1.380740%	277,183.60	277,183.60	0.00	277,183.60	
OTERO	0.727070%	145,959.24	145,959.24	0.00	145,959.24	
OURAY	0.386237%	77,537.02	(77,537.02) 0.00 hld	77,537.02 hld rlsd	77,537.02	
PARK	2.387381%	479,266.83	479,266.83	0.00	479,266.83	
PHILLIPS	0.589553%	118,352.68	118,352.68	0.00	118,352.68	
PITKIN	0.592907%	119,026.11	119,026.11	0.00	119,026.11	
PROWERS	0.999803%	200,710.41	200,710.41	0.00	200,710.41	
PUEBLO	2.369817%	475,740.67	475,740.67	0.00	475,740.67	
RIO BLANCO	1.392178%	279,479.66	279,479.66	0.00	279,479.66	
RIO GRANDE	1.102945%	221,416.13	221,416.13	0.00	221,416.13	
ROUTT	1.429071%	286,886.00	286,886.00	0.00	286,886.00	
SAGUACHE	1.323277%	265,647.85	265,647.85	0.00	265,647.85	
SAN JUAN	0.169881%	34,103.61	34,103.61	0.00	34,103.61	
SAN MIGUEL	0.838728%	168,374.68	168,374.68	0.00	168,374.68	
SEDGWICK	0.464980%	93,344.68	93,344.68	0.00	93,344.68	
SUMMIT	0.689160%	138,348.83	138,348.83	0.00	138,348.83	
TELLER	1.185510%	237,991.09	237,991.09	0.00	237,991.09	
WASHINGTON	1.512932%	303,721.00	(303,721.00) 0.00 hld	0.00	0.00	
WELD	5.207667%	1,045,439.11	1,045,439.11	0.00	1,045,439.11	
YUMA	1.481163%	297,343.37	297,343.37	0.00	297,343.37	
TOTALS	100.0000%	20,075,000.00	(1,041,592.86)	19,033,407.14	737,871.86	19,771,279.00

Less Holds = 19,033,407.14 Total of Holds Paid Sept 737,871.86

Total of Holds:	(1,041,592.86)	Total of Holds:	(1,041,592.86)
Grand Total Paid:	19,033,407.14	Total of Holds Due:	303,721.00