

	IGA Executed	Original Award	Amount Expended	Balance Remaining
Calhan	7/14/2020	\$ 65,800.00	\$ 17,058.56	\$ 48,741.44
Colorado Springs	5/14/2020	\$ 37,526,357.00	\$ 26,959,704.48	\$ 10,566,652.52
Fountain	6/9/2020	\$ 2,424,381.00	\$ 1,394,098.57	\$ 1,030,282.43
Green Mtn Falls	6/16/2020	\$ 68,413.00	\$ 6,576.17	\$ 61,836.83
Manitou Springs	6/9/2020	\$ 431,381.00	\$ 350,210.65	\$ 81,170.35
Monument	6/9/2020	\$ 554,033.00	\$ 554,033.00	\$ -
Palmer Lake	6/23/2020	\$ 221,154.00	\$ 109,455.55	\$ 111,698.45
Ramah	7/14/2020	\$ 10,294.00	\$ 2,568.18	\$ 7,725.82
Municipality total		\$ 41,301,813.00	\$ 29,393,705.16	\$ 11,908,107.84

Category of spending	Amount	Calhan	Co Springs	Fountain	Green Mt Falls	Manitou Springs	Monument	Palmer Lake	Ramah	Total
Transferred to other governments	\$0.00									
Payroll for public health and safety employees	\$25,889,663.93	\$ 7,600.00	\$ 24,543,303.00	\$ 1,062,107.57	\$ 6,359.71		\$ 233,785.12	\$ 36,508.53		\$ 25,889,663.93
Budgeted personnel and services diverted to a substantially different use	\$53,172.53	\$ 480.00		\$ -		\$ 43,659.25	\$ 7,052.51	\$ 1,980.77		\$ 53,172.53
Improvements to telework capabilities of public employees	\$100,932.61		\$ 46,446.52	\$ 14,211.27	\$ 124.10	\$ 40,150.72				\$ 100,932.61
Medical expenses	\$5,762.72			\$ 2,918.08		\$ 2,844.64				\$ 5,762.72
Public health expenses	\$122,590.21				\$ 33.86	\$ 122,556.35				\$ 122,590.21
Distance learning	\$0.00									\$ -
Economic support	\$3,081,014.40		\$ 2,309,411.00	\$ 287,520.00		\$ 140,999.69	\$ 293,000.00	\$ 50,083.71		\$ 3,081,014.40
Expenses associated with the issuance of tax anticipation notes	\$0.00									\$ -
All items not listed above	\$140,568.76	\$ 8,978.56	\$ 60,543.96	\$ 27,341.65	\$ 58.50		\$ 20,195.37	\$ 20,882.54	\$ 2,568.18	\$ 140,568.76
Total	\$29,393,705.16	\$ 17,058.56	\$ 26,959,704.48	\$ 1,394,098.57	\$ 6,576.17	\$ 350,210.65	\$ 554,033.00	\$ 109,455.55	\$ 2,568.18	\$ 29,393,705.16

Figures through September 30, 2020