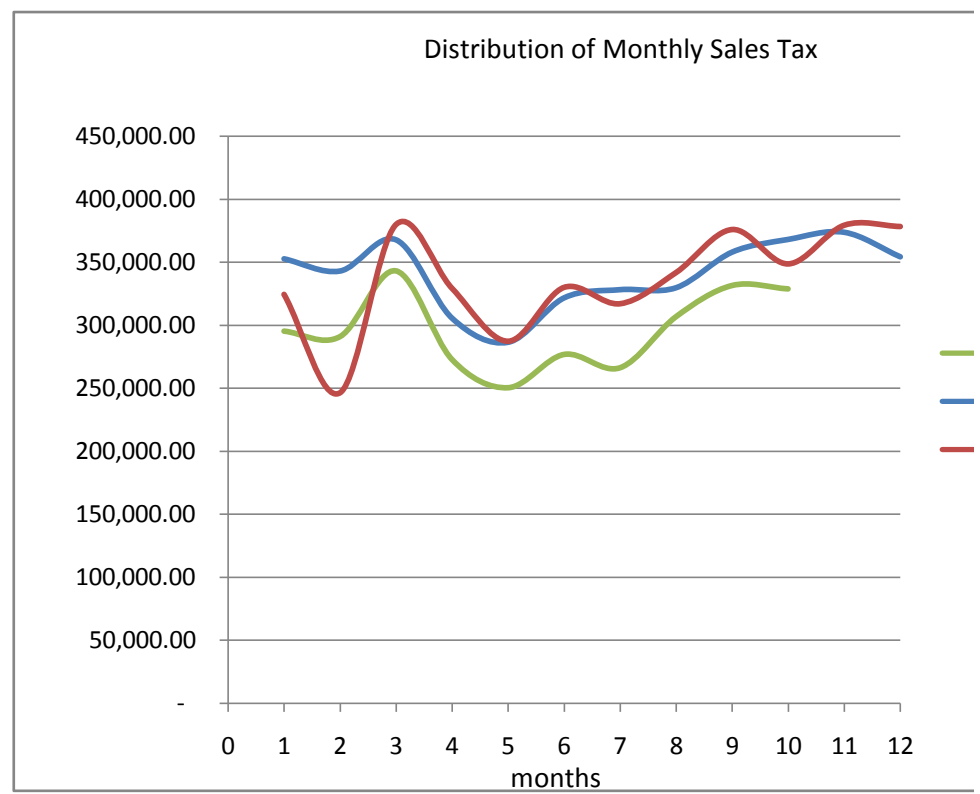


Larimer County Department of Natural Resources

Monthly Distribution of Sales Tax

as of October 12, 2009



| Distribution Month | 2000 Budget Yr | | | | | | | | | | | |
|--------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | 13th Month | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | |
| County Share | Oct - Nov - Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 791,972.32 | 310,303.29 | 263,491.11 | 263,627.67 | 262,437.81 | 312,652.17 | 320,566.24 | 309,859.75 | 324,636.79 | 314,427.10 | 297,256.82 | |

| Distribution Month | 2001 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 297,256.82 | 255,038.60 | 330,848.23 | 278,720 | 246,666 | 275,799 | 274,797 | 313,415 | 319,221 | 325,085 | 324,540 | 314,205 | 266,385 | |

| Distribution Month | 2002 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual** |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 266,385.29 | 270,797.85 | 317,012.03 | 264,792.62 | 226,435.41 | 253,163.77 | 288,208.99 | 304,505.12 | 322,822.60 | 335,161.36 | 347,810.31 | 315,249.78 | 279,295.24 | |

| Distribution Month | 2003 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 279,295.24 | 283,173.02 | 311,961.71 | 311,907.86 | 263,678.73 | 313,795.35 | 291,071.68 | 323,347.09 | 330,125.77 | 342,070.17 | 338,006.02 | 339,192.58 | 298,221.73 | |

| Distribution Month | 2004 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 298,221.73 | 271,947.19 | 326,846.80 | 299,818.29 | 277,229.32 | 311,885.66 | 304,755.91 | 310,053.28 | 369,374.99 | 347,194.29 | 349,391.90 | 316,767.07 | 299,160.95 | |

| Distribution Month | 2005 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 299,160.95 | 287,814.41 | 337,859.60 | 318,956.91 | 283,159.33 | 397,033.62 | 304,010.59 | 336,486.24 | 353,540.00 | 343,260.61 | 367,566.45 | 378,890.55 | 324,493.20 | |

| Distribution Month | 2006 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 324,493.20 | 246,348.24 | 380,049.54 | 329,239.47 | 287,276.59 | 330,092.60 | 317,092.54 | 341,929.39 | 376,046.54 | 348,725.37 | 379,465.37 | 378,442.56 | 352,777.29 | |

| Distribution Month | 2007 Budget Yr | | | | | | | | | | | | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Oct |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | |
| | 352,777.29 | 343,095.42 | 367,852.38 | 305,663.89 | 286,600.98 | 321,818.05 | 328,317.26 | 329,873.16 | 358,125.16 | 368,160.12 | 373,830.02 | 354,364.85 | 295,377.14 | |

| Distribution Month | 2008 Budget Yr | | | | | | | | | | | | | 2009 Budget Yr | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|----------|------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimate | Estimate |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Nov | Dec | Estimate** |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | Aug | Sep. | Oct |
| | 295,377.14 | 291,043.57 | 343,252.21 | 272,824.59 | 250,409.65 | 276,881.32 | 266,280.20 | 306,889.14 | 331,631.74 | 328,944.33 | 280,259.41 | 280,259.41 | 280,259.41 | | | 280,259.41 |

| Distribution Month | 2009 Budget Yr | | | | | | | | | | | | | 2010 Budget Yr | | |
|--------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|----------|------------|
| | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate** |
| Sales Tax Month | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Nov | Dec | Estimate** |
| County Share | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep. | Oct | Aug | Sep. | Oct |
| | 280,259.41 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | 277,956.83 | | | 277,956.83 |

SAMPLE OF MONTHLY SPLIT

| | |
|----------------------------|------------|
| To OL Management (214) | 41,693.52 |
| To Debt Service (fund 213) | 102,363.54 |
| To OL Acq. & Dev (212) | 53,387.00 |
| To OL Management (214) | 41,693.52 |
| To OL Acq. & Dev (212) | 38,819.24 |

- 2009
- 2008
- 2007

**Total
2001 Budget
Apr - Jan**

Jan - Oct
2,979,258.75

**Total
2002 Budget
Feb - Jan**

Nov - Oct
3,524,719.58

**Total
2003 Budget
Feb - Jan**

Nov - Oct
3,525,255.08

**Total
2004 Budget
Feb - Jan**

Nov - Oct
3,746,551.71

**Total
2005 Budget
Feb - Jan**

Nov - Oct
3,784,425.65

**Total
2006 Budget
Feb - Jan**

Nov - Oct
4,033,071.51

**Total
2007 Budget
Feb - Jan**

Nov - Oct
4,067,485.50

**Total
2008 Budget
Feb - Jan**

Nov - Oct
4,033,078.43

**Total
2009 Budget
Feb - Jan**

Nov - Oct
3,508,934.98

**Total
2010 Budget
Feb - Jan**

Nov - Oct
3,335,481.96