

LARIMER COUNTY

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JUNE 30, 2008

REVENUES:

SALES TAX (April Sales Tax)	\$	634,304.00
MV USE TAX	\$	55,044.72
BUILDING USE TAX	\$	74,415.00
INTEREST	\$	3,304.75
TOTAL REVENUE	\$	<u>767,068.47</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,497.96	\$	16,253.38
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>39,402.92</u>	\$	16,253.38
NET REVENUE:	\$	<u>803,973.43</u>		
DISTRIBUTED: 95%	\$	<u>763,774.76</u>		
RESERVE: 5%		40,198.67		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

DISTRIBUTION BASED ON POPULATION

2007 State of Colorado Statistics

	2006 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	129,511	62.84	\$ 263,985.36
LOVELAND	60,393	29.30	\$ 123,100.49
ESTES PARK	5,921	2.87	\$ 12,068.92
BERTHOUD	5,000	2.43	\$ 10,191.62
WELLINGTON	5,040	2.45	\$ 10,273.15
TIMNATH	224	0.11	\$ 456.58
TOTAL INCORP.	<u>206,089</u>	<u>100.00</u>	<u>\$ 420,076.12</u>
TOTAL UNINCORP.	<u>68,853</u>		<u>\$ 343,698.64</u>
TOTAL	<u>274,942</u>		<u>\$ 763,774.76</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2007 Colorado Department of Revenue Statistics

	2006 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 55,658,825	64.49	\$ 270,903.63
LOVELAND	\$ 25,287,690	29.29	\$ 123,038.69
ESTES PARK	\$ 4,149,512	4.81	\$ 20,196.58
BERTHOUD	\$ 631,789	0.73	\$ 3,075.05
WELLINGTON	\$ 416,690	0.48	\$ 2,028.12
TIMNATH	\$ 162,728	0.19	\$ 792.03
TOTAL INCORP	<u>\$ 86,307,234</u>	<u>99.99</u>	<u>\$ 420,034.11</u>
TOTAL UNINCORP	<u>\$ 12,469,481</u>		<u>\$ 343,740.65</u>
TOTAL	<u>\$ 98,776,715</u>		<u>\$ 763,774.76</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	270,903.63
LOVELAND	\$	123,100.49
ESTES PARK	\$	20,196.58
BERTHOUD	\$	10,191.62
WELLINGTON	\$	10,273.15
TIMNATH	\$	792.03
TOTAL INCORP	\$	<u>435,457.50</u>
TOTAL UNINCORP	\$	<u>328,317.25</u>
TOTAL	\$	<u>763,774.76</u>

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:

DISTRIBUTION BASED ON POPULATION

2007 State of Colorado Statistics

	2006 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	129,511	62.12	\$ 270,499.96
LOVELAND	60,393	28.97	\$ 126,138.35
ESTES PARK	5,921	2.84	\$ 12,366.75
BERTHOUD	5,000	2.40	\$ 10,443.13
WELLINGTON	5,040	2.42	\$ 10,526.67
WINDSOR	2,321	1.11	\$ 4,847.70
JOHNSTOWN	80	0.04	\$ 167.09
TIMNATH	224	0.11	\$ 467.85
TOTAL INCORP.	208,490	100.00	\$ 435,457.50

DISTRIBUTION BASED ON SALES TAX GENERATION

2007 Colorado Department of Revenue Statistics

	2006 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 55,658,825	63.83	\$ 277,944.47
LOVELAND	\$ 25,287,690	28.99	\$ 126,236.04
ESTES PARK	\$ 4,149,512	4.76	\$ 20,721.49
BERTHOUD	\$ 631,789	0.72	\$ 3,154.98
WELLINGTON	\$ 416,690	0.48	\$ 2,080.83
WINDSOR	\$ 258,890	0.30	\$ 1,292.82
JOHNSTOWN	\$ 634,939	0.73	\$ 3,170.71
TIMNATH	\$ 162,728	0.19	\$ 812.62
TOTAL INCORP	\$ 87,201,063	99.99	\$ 435,413.96

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 277,944.47	61.13
LOVELAND	\$ 126,236.04	27.76
ESTES PARK	\$ 20,721.49	4.56
BERTHOUD	\$ 10,443.13	2.30
WELLINGTON	\$ 10,526.67	2.32
WINDSOR	\$ 4,847.70	1.07
JOHNSTOWN	\$ 3,170.71	0.70
TIMNATH	\$ 812.62	0.18
TOTAL INCORP	\$ 454,702.83	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

WITH CORRECTIONS

		<u>YR TO DATE</u>	<u>PD TO DATE</u>
FORT COLLINS	\$ 266,180.44	\$ 1,007,265.44	\$ 37,566,755.30
LOVELAND	\$ 120,893.10	\$ 457,477.04	\$ 15,460,443.99
ESTES PARK	\$ 19,844.45	\$ 75,094.29	\$ 2,700,212.92
BERTHOUD	\$ 10,001.12	\$ 37,845.69	\$ 1,381,618.66
WELLINGTON	\$ 10,081.13	\$ 38,148.46	\$ 795,832.94
WINDSOR	\$ 4,642.52	\$ 17,567.97	\$ 123,237.50
JOHNSTOWN	\$ 3,036.51	\$ 11,490.58	\$ 76,129.86
TIMNATH	\$ 778.22	\$ 2,944.91	\$ 93,803.40
TOTAL INCORP	\$ 435,457.49	\$ 1,647,834.38	\$ 58,198,034.57
TOTAL UNINCORP	\$ 328,317.25	\$ 1,242,400.17	\$ 41,327,313.35
TOTAL	\$ 763,774.75	\$ 2,890,234.55	\$ 99,525,347.92