

LARIMER COUNTY

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JULY 31, 2008**

REVENUES:

SALES TAX (May Sales Tax)	\$	670,418.75
MV USE TAX	\$	57,221.32
BUILDING USE TAX	\$	39,118.22
INTEREST	\$	3,335.09
TOTAL REVENUE	\$	770,093.38

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,508.63	\$	18,762.01
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	40,198.67	\$	18,762.01
NET REVENUE:	\$	807,783.42		
DISTRIBUTED: 95%	\$	767,394.25		
RESERVE: 5%		40,389.17		

% 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	\$ 265,236.37
LOVELAND	60,393	29.30	\$ 123,683.86
ESTES PARK	5,921	2.87	\$ 12,126.11
BERTHOUD	5,000	2.43	\$ 10,239.92
WELLINGTON	5,040	2.45	\$ 10,321.84
TIMNATH	224	0.11	\$ 458.75
TOTAL INCORP.	206,089	100.00	\$ 422,066.84
TOTAL UNINCORP.	68,853		\$ 345,327.41
TOTAL	274,942		\$ 767,394.25

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	\$ 272,187.43
LOVELAND	\$ 25,287,690	29.29	\$ 123,621.77
ESTES PARK	\$ 4,149,512	4.81	\$ 20,292.29
BERTHOUD	\$ 631,789	0.73	\$ 3,089.63
WELLINGTON	\$ 416,690	0.48	\$ 2,037.73
TIMNATH	\$ 162,728	0.19	\$ 795.79
TOTAL INCORP	\$ 86,307,234	99.99	\$ 422,024.63
TOTAL UNINCORP	\$ 12,469,481		\$ 345,369.62
TOTAL	\$ 98,776,715		\$ 767,394.25

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	272,187.43
LOVELAND	\$	123,683.86
ESTES PARK	\$	20,292.29
BERTHOUD	\$	10,239.92
WELLINGTON	\$	10,321.84
TIMNATH	\$	795.79
TOTAL INCORP	\$	437,521.12
TOTAL UNINCORP	\$	329,873.13
TOTAL	\$	767,394.25

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	\$ 271,781.85
LOVELAND	60,393	28.97	\$ 126,736.12
ESTES PARK	5,921	2.84	\$ 12,425.36
BERTHOUD	5,000	2.40	\$ 10,492.62
WELLINGTON	5,040	2.42	\$ 10,576.56
WINDSOR	2,321	1.11	\$ 4,870.67
JOHNSTOWN	80	0.04	\$ 167.88
TIMNATH	224	0.11	\$ 470.07
TOTAL INCORP.	208,490	100.00	\$ 437,521.12

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	\$ 279,261.63
LOVELAND	\$ 25,287,690	28.99	\$ 126,834.27
ESTES PARK	\$ 4,149,512	4.76	\$ 20,819.69
BERTHOUD	\$ 631,789	0.72	\$ 3,169.93
WELLINGTON	\$ 416,690	0.48	\$ 2,090.69
WINDSOR	\$ 258,890	0.30	\$ 1,298.95
JOHNSTOWN	\$ 634,939	0.73	\$ 3,185.73
TIMNATH	\$ 162,728	0.19	\$ 816.47
TOTAL INCORP	\$ 87,201,063	99.99	\$ 437,477.36

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 279,261.63	61.13
LOVELAND	\$ 126,834.27	27.76
ESTES PARK	\$ 20,819.69	4.56
BERTHOUD	\$ 10,492.62	2.30
WELLINGTON	\$ 10,576.56	2.32
WINDSOR	\$ 4,870.67	1.07
JOHNSTOWN	\$ 3,185.73	0.70
TIMNATH	\$ 816.47	0.18
TOTAL INCORP	\$ 456,857.64	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

WITH CORRECTIONS

		<u>YR TO DATE</u>	<u>PD TO DATE</u>
FORT COLLINS	\$ 267,441.86	\$ 1,274,707.30	\$ 37,834,197.16
LOVELAND	\$ 121,466.00	\$ 578,943.04	\$ 15,581,909.99
ESTES PARK	\$ 19,938.50	\$ 95,032.79	\$ 2,720,151.42
BERTHOUD	\$ 10,048.52	\$ 47,894.21	\$ 1,391,667.18
WELLINGTON	\$ 10,128.90	\$ 48,277.36	\$ 805,961.84
WINDSOR	\$ 4,664.52	\$ 22,232.49	\$ 127,902.02
JOHNSTOWN	\$ 3,050.90	\$ 14,541.48	\$ 79,180.76
TIMNATH	\$ 781.91	\$ 3,726.82	\$ 94,585.31
TOTAL INCORP	\$ 437,521.11	\$ 2,085,355.49	\$ 58,635,555.68
TOTAL UNINCORP	\$ 329,873.13	\$ 1,572,273.31	\$ 41,657,186.49
TOTAL	\$ 767,394.24	\$ 3,657,628.80	\$ 100,292,742.17