

LARIMER COUNTY

OPEN SPACE SALES TAX ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2008

REVENUES:

SALES TAX (July Sales Tax)	\$	736,933.84
MV USE TAX	\$	53,051.35
BUILDING USE TAX	\$	95,268.67
INTEREST (Loss on investment)	\$	(25,041.27)
TOTAL REVENUE	\$	<u>860,212.59</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,521.45	\$	23,801.73
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	43,848.30	\$	23,801.73
NET REVENUE:	\$	<u>901,539.44</u>		
DISTRIBUTED: 95%	\$	856,462.47		
RESERVE: 5%		45,076.97		

% 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	\$ 296,021.24
LOVELAND	60,393	29.30	\$ 138,039.32
ESTES PARK	5,921	2.87	\$ 13,533.54
BERTHOUD	5,000	2.43	\$ 11,428.42
WELLINGTON	5,040	2.45	\$ 11,519.85
TIMNATH	224	0.11	\$ 511.99
TOTAL INCORP.	206,089	100.00	\$ 471,054.36
TOTAL UNINCORP.	68,853		\$ 385,408.11
TOTAL	<u>274,942</u>		<u>\$ 856,462.47</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	\$ 303,779.08
LOVELAND	\$ 25,287,690	29.29	\$ 137,970.02
ESTES PARK	\$ 4,149,512	4.81	\$ 22,647.53
BERTHOUD	\$ 631,789	0.73	\$ 3,448.23
WELLINGTON	\$ 416,690	0.48	\$ 2,274.24
TIMNATH	\$ 162,728	0.19	\$ 888.15
TOTAL INCORP	\$ 86,307,234	99.99	\$ 471,007.25
TOTAL UNINCORP	\$ 12,469,481		\$ 385,455.22
TOTAL	<u>\$ 98,776,715</u>		<u>\$ 856,462.47</u>

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	303,779.08
LOVELAND	\$	138,039.32
ESTES PARK	\$	22,647.53
BERTHOUD	\$	11,428.42
WELLINGTON	\$	11,519.85
TIMNATH	\$	888.15
TOTAL INCORP	\$	488,302.35
TOTAL UNINCORP	\$	368,160.12
TOTAL	\$	<u>856,462.47</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	\$ 303,326.42
LOVELAND	60,393	28.97	\$ 141,445.84
ESTES PARK	5,921	2.84	\$ 13,867.52
BERTHOUD	5,000	2.40	\$ 11,710.45
WELLINGTON	5,040	2.42	\$ 11,804.13
WINDSOR	2,321	1.11	\$ 5,435.99
JOHNSTOWN	80	0.04	\$ 187.37
TIMNATH	224	0.11	\$ 524.63
TOTAL INCORP.	208,490	100.00	\$ 488,302.35

**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	\$ 311,674.35
LOVELAND	\$ 25,287,690	28.99	\$ 141,555.39
ESTES PARK	\$ 4,149,512	4.76	\$ 23,236.14
BERTHOUD	\$ 631,789	0.72	\$ 3,537.85
WELLINGTON	\$ 416,690	0.48	\$ 2,333.35
WINDSOR	\$ 258,890	0.30	\$ 1,449.71
JOHNSTOWN	\$ 634,939	0.73	\$ 3,555.49
TIMNATH	\$ 162,728	0.19	\$ 911.23
TOTAL INCORP	\$ 87,201,063	99.99	\$ 488,253.52

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 311,674.35	61.13
LOVELAND	\$ 141,555.39	27.76
ESTES PARK	\$ 23,236.14	4.56
BERTHOUD	\$ 11,710.45	2.30
WELLINGTON	\$ 11,804.13	2.32
WINDSOR	\$ 5,435.99	1.07
JOHNSTOWN	\$ 3,555.49	0.70
TIMNATH	\$ 911.23	0.18
TOTAL INCORP	\$ 509,883.18	100.00

**NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:**

**WITH CORRECTIONS**  
**YR TO DATE      PD TO DATE**

FORT COLLINS	\$ 298,482.71	\$ 1,863,536.95	\$ 38,423,026.81
LOVELAND	\$ 135,564.05	\$ 846,376.06	\$ 15,849,343.01
ESTES PARK	\$ 22,252.67	\$ 138,931.59	\$ 2,764,050.22
BERTHOUD	\$ 11,214.80	\$ 70,018.13	\$ 1,413,791.10
WELLINGTON	\$ 11,304.52	\$ 70,578.27	\$ 828,262.75
WINDSOR	\$ 5,205.91	\$ 32,502.41	\$ 138,171.94
JOHNSTOWN	\$ 3,405.00	\$ 21,258.67	\$ 85,897.95
TIMNATH	\$ 872.66	\$ 5,448.36	\$ 96,306.85
TOTAL INCORP	\$ 488,302.34	\$ 3,048,650.44	\$ 59,598,850.63
TOTAL UNINCORP	\$ 368,160.12	\$ 2,298,558.56	\$ 42,383,471.74
TOTAL	\$ 856,462.46	\$ 5,347,209.00	\$ 101,982,322.37