

LARIMER COUNTY

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING MAY 31, 2009

REVENUES:

SALES TAX		
MV USE TAX	\$	600,746.59
BUILDING USE TAX	\$	40,248.18
INTEREST	\$	8,858.78
TOTAL REVENUE	\$	<u>719.73</u>
	\$	<u>650,573.28</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,764.08	\$	13,191.96
PRIOR MONTH RESERVE TO DISTRIBUTE	\$		\$	13,191.96
	\$	<u>30,633.75</u>		
NET REVENUE:	\$	<u>677,442.95</u>		
DISTRIBUTED: 95%	\$	<u>643,570.80</u>		
RESERVE: 5%				<u>33,872.15</u>

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

55%

DISTRIBUTION BASED ON POPULATION

2008 State of Colorado Statistics

	2007 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	134,169	62.30	\$ 220,517.03
LOVELAND	64,166	29.79	\$ 105,461.74
ESTES PARK	6,165	2.86	\$ 10,132.65
BERTHOUD	5,186	2.41	\$ 8,523.59
WELLINGTON	5,445	2.53	\$ 8,949.27
TIMNATH	231	0.11	\$ 379.67
TOTAL INCORP.	<u>215,362</u>	<u>100.00</u>	<u>\$ 353,963.94</u>
TOTAL UNINCORP.	<u>68,853</u>		<u>\$ 289,606.86</u>
TOTAL	<u>284,215</u>		<u>\$ 643,570.80</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2008 Colorado Department of Revenue Statistics

	2007 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 56,595,885	62.36	\$ 220,734.98
LOVELAND	\$ 28,309,398	31.18	\$ 110,376.77
ESTES PARK	\$ 4,499,558	4.96	\$ 17,549.15
BERTHOUD	\$ 652,393	0.72	\$ 2,544.46
WELLINGTON	\$ 555,736	0.61	\$ 2,167.48
TIMNATH	\$ 142,479	0.16	\$ 555.70
TOTAL INCORP	<u>\$ 90,755,449</u>	<u>99.99</u>	<u>\$ 353,928.54</u>
TOTAL UNINCORP	<u>\$ 12,469,481</u>		<u>\$ 289,642.26</u>
TOTAL	<u>\$ 103,224,930</u>		<u>\$ 643,570.80</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	220,734.98
LOVELAND	\$	110,376.77
ESTES PARK	\$	17,549.15
BERTHOUD	\$	8,523.59
WELLINGTON	\$	8,949.27
TIMNATH	\$	555.70
TOTAL INCORP	\$	<u>366,689.47</u>
TOTAL UNINCORP	\$	<u>276,881.33</u>
TOTAL	\$	<u>643,570.80</u>

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:

DISTRIBUTION BASED ON POPULATION

2008 State of Colorado Statistics

	2007 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	134,169	61.60	\$ 225,862.90
LOVELAND	64,166	29.46	\$ 108,018.38
ESTES PARK	6,165	2.83	\$ 10,378.29
BERTHOUD	5,186	2.38	\$ 8,730.22
WELLINGTON	5,445	2.50	\$ 9,166.23
WINDSOR	2,373	1.09	\$ 3,994.76
JOHNSTOWN	89	0.04	\$ 149.82
TIMNATH	231	0.11	\$ 388.87
TOTAL INCORP.	217,824	100.00	\$ 366,689.47

DISTRIBUTION BASED ON SALES TAX GENERATION

2008 Colorado Department of Revenue Statistics

	2008 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 56,595,885	61.53	\$ 225,616.48
LOVELAND	\$ 28,309,398	30.77	\$ 112,817.24
ESTES PARK	\$ 4,499,558	4.89	\$ 17,937.25
BERTHOUD	\$ 652,393	0.71	\$ 2,600.73
WELLINGTON	\$ 555,736	0.60	\$ 2,215.41
WINDSOR	\$ 308,956	0.34	\$ 1,231.64
JOHNSTOWN	\$ 919,634	1.00	\$ 3,666.07
TIMNATH	\$ 142,479	0.15	\$ 567.98
TOTAL INCORP	\$ 91,984,039	99.99	\$ 366,652.80

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 225,862.90	59.01
LOVELAND	\$ 112,817.24	29.48
ESTES PARK	\$ 17,937.25	4.69
BERTHOUD	\$ 8,730.22	2.28
WELLINGTON	\$ 9,166.23	2.39
WINDSOR	\$ 3,994.76	1.04
JOHNSTOWN	\$ 3,666.07	0.96
TIMNATH	\$ 567.98	0.15
TOTAL INCORP	\$ 382,742.64	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

FORT COLLINS	\$ 216,389.65
LOVELAND	\$ 108,085.40
ESTES PARK	\$ 17,184.92
BERTHOUD	\$ 8,364.05
WELLINGTON	\$ 8,781.77
WINDSOR	\$ 3,827.21
JOHNSTOWN	\$ 3,512.31
TIMNATH	\$ 544.16
TOTAL INCORP	\$ 366,689.48
TOTAL UNINCORP	\$ 276,881.32
TOTAL	\$ 643,570.80

YEAR TO DATE

PAID TO DATE

\$ 626,186.11	\$ 37,185,675.97
\$ 312,776.42	\$ 15,315,743.37
\$ 49,729.53	\$ 2,674,848.16
\$ 24,203.82	\$ 1,367,976.79
\$ 25,412.61	\$ 783,097.09
\$ 11,075.13	\$ 116,744.66
\$ 10,163.88	\$ 74,803.16
\$ 1,574.69	\$ 92,433.18
\$ 1,061,122.19	\$ 57,611,322.38
\$ 801,236.32	\$ 40,886,149.50
\$ 1,862,358.51	\$ 98,497,471.88

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