

**LARIMER COUNTY**

**OPEN SPACE SALES TAX ACTIVITY  
PERIOD ENDING JULY 31, 2009**

REVENUES:

|                  |    |                   |
|------------------|----|-------------------|
| SALES TAX        | \$ | 657,012.12        |
| MV USE TAX       | \$ | 45,520.73         |
| BUILDING USE TAX | \$ | 17,872.53         |
| INTEREST         | \$ | 473.35            |
| TOTAL REVENUE    | \$ | <u>720,878.73</u> |

EXPENDITURES:

|                                   |    |                   |    |           |
|-----------------------------------|----|-------------------|----|-----------|
| PERSONNEL & OPERATING             | \$ | 2,591.22          | \$ | 18,444.35 |
|                                   |    |                   | \$ | 18,444.35 |
| PRIOR MONTH RESERVE TO DISTRIBUTE | \$ | <u>32,575.26</u>  |    |           |
| NET REVENUE:                      | \$ | <u>750,862.77</u> |    |           |
| DISTRIBUTED: 95%                  | \$ | 713,319.63        |    |           |
| RESERVE: 5%                       |    | 37,543.14         |    |           |

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

**DISTRIBUTION BASED ON POPULATION**

2008 State of Colorado Statistics

|                 | 2007<br>POPULATION | % OF INCORP<br>AREA | REVENUE              |
|-----------------|--------------------|---------------------|----------------------|
| FORT COLLINS    | 134,169            | 62.30               | \$ 244,416.19        |
| LOVELAND        | 64,166             | 29.79               | \$ 116,891.45        |
| ESTES PARK      | 6,165              | 2.86                | \$ 11,230.80         |
| BERTHOUD        | 5,186              | 2.41                | \$ 9,447.36          |
| WELLINGTON      | 5,445              | 2.53                | \$ 9,919.18          |
| TIMNATH         | 231                | 0.11                | \$ 420.81            |
| TOTAL INCORP.   | <u>215,362</u>     | <u>100.00</u>       | <u>\$ 392,325.80</u> |
| TOTAL UNINCORP. | <u>68,853</u>      |                     | <u>\$ 320,993.83</u> |
| TOTAL           | <u>284,215</u>     |                     | <u>\$ 713,319.63</u> |

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2008 Colorado Department of Revenue Statistics

|                | 2007 TAX<br>GENERATION | % OF INCORP<br>AREA SALES TAX | REVENUE              |
|----------------|------------------------|-------------------------------|----------------------|
| FORT COLLINS   | \$ 56,595,885          | 62.36                         | \$ 244,657.77        |
| LOVELAND       | \$ 28,309,398          | 31.18                         | \$ 122,339.17        |
| ESTES PARK     | \$ 4,499,558           | 4.96                          | \$ 19,451.09         |
| BERTHOUD       | \$ 652,393             | 0.72                          | \$ 2,820.22          |
| WELLINGTON     | \$ 555,736             | 0.61                          | \$ 2,402.39          |
| TIMNATH        | \$ 142,479             | 0.16                          | \$ 615.92            |
| TOTAL INCORP   | <u>\$ 90,755,449</u>   | <u>99.99</u>                  | <u>\$ 392,286.56</u> |
| TOTAL UNINCORP | <u>\$ 12,469,481</u>   |                               | <u>\$ 321,033.07</u> |
| TOTAL          | <u>\$ 103,224,930</u>  |                               | <u>\$ 713,319.63</u> |

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

|                |                      |
|----------------|----------------------|
| FORT COLLINS   | \$ 244,657.77        |
| LOVELAND       | \$ 122,339.17        |
| ESTES PARK     | \$ 19,451.09         |
| BERTHOUD       | \$ 9,447.36          |
| WELLINGTON     | \$ 9,919.18          |
| TIMNATH        | \$ 615.92            |
| TOTAL INCORP   | <u>\$ 406,430.49</u> |
| TOTAL UNINCORP | <u>\$ 306,889.14</u> |
| TOTAL          | <u>\$ 713,319.63</u> |

**DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:****DISTRIBUTION BASED ON POPULATION**

2008 State of Colorado Statistics

|               | 2007<br>POPULATION | % OF INCORP<br>AREA | REVENUE       |
|---------------|--------------------|---------------------|---------------|
| FORT COLLINS  | 134,169            | 61.60               | \$ 250,341.43 |
| LOVELAND      | 64,166             | 29.46               | \$ 119,725.19 |
| ESTES PARK    | 6,165              | 2.83                | \$ 11,503.07  |
| BERTHOUD      | 5,186              | 2.38                | \$ 9,676.38   |
| WELLINGTON    | 5,445              | 2.50                | \$ 10,159.64  |
| WINDSOR       | 2,373              | 1.09                | \$ 4,427.70   |
| JOHNSTOWN     | 89                 | 0.04                | \$ 166.06     |
| TIMNATH       | 231                | 0.11                | \$ 431.02     |
| TOTAL INCORP. | 217,824            | 100.00              | \$ 406,430.49 |

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2008 Colorado Department of Revenue Statistics

|              | 2008 TAX<br>GENERATION | % OF INCORP<br>AREA SALES TAX | REVENUE       |
|--------------|------------------------|-------------------------------|---------------|
| FORT COLLINS | \$ 56,595,885          | 61.53                         | \$ 250,068.31 |
| LOVELAND     | \$ 28,309,398          | 30.77                         | \$ 125,044.13 |
| ESTES PARK   | \$ 4,499,558           | 4.89                          | \$ 19,881.25  |
| BERTHOUD     | \$ 652,393             | 0.71                          | \$ 2,882.59   |
| WELLINGTON   | \$ 555,736             | 0.60                          | \$ 2,455.51   |
| WINDSOR      | \$ 308,956             | 0.34                          | \$ 1,365.12   |
| JOHNSTOWN    | \$ 919,634             | 1.00                          | \$ 4,063.39   |
| TIMNATH      | \$ 142,479             | 0.15                          | \$ 629.54     |
| TOTAL INCORP | \$ 91,984,039          | 99.99                         | \$ 406,389.85 |

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

|              |               |        |
|--------------|---------------|--------|
| FORT COLLINS | \$ 250,341.43 | 59.01  |
| LOVELAND     | \$ 125,044.13 | 29.48  |
| ESTES PARK   | \$ 19,881.25  | 4.69   |
| BERTHOUD     | \$ 9,676.38   | 2.28   |
| WELLINGTON   | \$ 10,159.64  | 2.39   |
| WINDSOR      | \$ 4,427.70   | 1.04   |
| JOHNSTOWN    | \$ 4,063.39   | 0.96   |
| TIMNATH      | \$ 629.54     | 0.15   |
| TOTAL INCORP | \$ 424,223.47 | 100.00 |

**NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:****YEAR TO DATE****PAID TO DATE**

|                |               |                 |                   |
|----------------|---------------|-----------------|-------------------|
| FORT COLLINS   | \$ 239,841.50 | \$ 1,073,256.32 | \$ 40,821,853.51  |
| LOVELAND       | \$ 119,799.47 | \$ 536,085.45   | \$ 17,009,936.80  |
| ESTES PARK     | \$ 19,047.38  | \$ 85,234.30    | \$ 2,950,520.41   |
| BERTHOUD       | \$ 9,270.53   | \$ 41,484.30    | \$ 1,505,616.07   |
| WELLINGTON     | \$ 9,733.52   | \$ 43,556.12    | \$ 923,365.90     |
| WINDSOR        | \$ 4,241.99   | \$ 18,982.30    | \$ 180,395.50     |
| JOHNSTOWN      | \$ 3,892.96   | \$ 17,420.46    | \$ 120,831.31     |
| TIMNATH        | \$ 603.14     | \$ 2,698.96     | \$ 102,678.62     |
| TOTAL INCORP   | \$ 406,430.49 | \$ 1,818,718.21 | \$ 63,615,198.12  |
| TOTAL UNINCORP | \$ 306,889.14 | \$ 1,373,284.91 | \$ 45,517,648.65  |
| TOTAL          | \$ 713,319.63 | \$ 3,192,003.12 | \$ 109,132,846.77 |