

LARIMER COUNTY

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JUNE 30, 2009**

REVENUES:

SALES TAX	\$	547,497.83
MV USE TAX	\$	34,126.69
BUILDING USE TAX	\$	38,202.53
INTEREST	\$	467.22
TOTAL REVENUE	\$	620,294.27

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,661.17	\$	15,853.13
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	33,872.15	\$	15,853.13
NET REVENUE:	\$	651,505.25		
DISTRIBUTED: 95%	\$	618,929.99		
RESERVE: 5%		32,575.26		

% 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	\$ 212,073.95
LOVELAND	64,166	29.79	\$ 101,423.85
ESTES PARK	6,165	2.86	\$ 9,744.69
BERTHOUD	5,186	2.41	\$ 8,197.24
WELLINGTON	5,445	2.53	\$ 8,606.63
TIMNATH	231	0.11	\$ 365.13
TOTAL INCORP.	215,362	100.00	\$ 340,411.49
TOTAL UNINCORP.	68,853		\$ 278,518.49
TOTAL	284,215		\$ 618,929.99

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	\$ 212,283.56
LOVELAND	\$ 28,309,398	31.18	\$ 106,150.71
ESTES PARK	\$ 4,499,558	4.96	\$ 16,877.24
BERTHOUD	\$ 652,393	0.72	\$ 2,447.04
WELLINGTON	\$ 555,736	0.61	\$ 2,084.49
TIMNATH	\$ 142,479	0.16	\$ 534.42
TOTAL INCORP	\$ 90,755,449	99.99	\$ 340,377.45
TOTAL UNINCORP	\$ 12,469,481		\$ 278,552.54
TOTAL	\$ 103,224,930		\$ 618,929.99

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	212,283.56
LOVELAND	\$	106,150.71
ESTES PARK	\$	16,877.24
BERTHOUD	\$	8,197.24
WELLINGTON	\$	8,606.63
TIMNATH	\$	534.42
TOTAL INCORP	\$	352,649.79
TOTAL UNINCORP	\$	266,280.20
TOTAL	\$	618,929.99

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	\$ 217,215.14
LOVELAND	64,166	29.46	\$ 103,882.61
ESTES PARK	6,165	2.83	\$ 9,980.93
BERTHOUD	5,186	2.38	\$ 8,395.96
WELLINGTON	5,445	2.50	\$ 8,815.27
WINDSOR	2,373	1.09	\$ 3,841.81
JOHNSTOWN	89	0.04	\$ 144.09
TIMNATH	231	0.11	\$ 373.98
TOTAL INCORP.	217,824	100.00	\$ 352,649.79

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	\$ 216,978.15
LOVELAND	\$ 28,309,398	30.77	\$ 108,497.73
ESTES PARK	\$ 4,499,558	4.89	\$ 17,250.47
BERTHOUD	\$ 652,393	0.71	\$ 2,501.15
WELLINGTON	\$ 555,736	0.60	\$ 2,130.59
WINDSOR	\$ 308,956	0.34	\$ 1,184.48
JOHNSTOWN	\$ 919,634	1.00	\$ 3,525.71
TIMNATH	\$ 142,479	0.15	\$ 546.24
TOTAL INCORP	\$ 91,984,039	99.99	\$ 352,614.53

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 217,215.14	59.01
LOVELAND	\$ 108,497.73	29.48
ESTES PARK	\$ 17,250.47	4.69
BERTHOUD	\$ 8,395.96	2.28
WELLINGTON	\$ 8,815.27	2.39
WINDSOR	\$ 3,841.81	1.04
JOHNSTOWN	\$ 3,525.71	0.96
TIMNATH	\$ 546.24	0.15
TOTAL INCORP	\$ 368,088.33	100.00

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

FORT COLLINS	\$ 208,104.59	\$ 833,414.82	\$ 40,582,012.01
LOVELAND	\$ 103,947.07	\$ 416,285.98	\$ 16,890,137.33
ESTES PARK	\$ 16,526.95	\$ 66,186.92	\$ 2,931,473.03
BERTHOUD	\$ 8,043.81	\$ 32,213.77	\$ 1,496,345.54
WELLINGTON	\$ 8,445.54	\$ 33,822.60	\$ 913,632.38
WINDSOR	\$ 3,680.67	\$ 14,740.31	\$ 176,153.51
JOHNSTOWN	\$ 3,377.83	\$ 13,527.50	\$ 116,938.35
TIMNATH	\$ 523.33	\$ 2,095.82	\$ 102,075.48
TOTAL INCORP	\$ 352,649.79	\$ 1,412,287.72	\$ 63,208,767.63
TOTAL UNINCORP	\$ 266,280.20	\$ 1,066,395.77	\$ 45,210,759.51
TOTAL	\$ 618,929.99	\$ 2,478,683.49	\$ 108,419,527.14