

LARIMER COUNTY

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

REVENUES:

SALES TAX	\$	699,848.77
MV USE TAX	\$	46,873.96
BUILDING USE TAX	\$	29,438.43
INTEREST	\$	340.89
TOTAL REVENUE	\$	<u>776,502.05</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,644.93	\$	21,089.28
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>37,543.14</u>	\$	21,089.28
NET REVENUE:	\$	<u>811,400.26</u>		
DISTRIBUTED: 95%	\$	770,830.25		
RESERVE: 5%		40,570.01		

% 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	\$ 264,121.98
LOVELAND	64,166	29.79	\$ 126,315.70
ESTES PARK	6,165	2.86	\$ 12,136.28
BERTHOUD	5,186	2.41	\$ 10,209.04
WELLINGTON	5,445	2.53	\$ 10,718.90
TIMNATH	231	0.11	\$ 454.74
TOTAL INCORP.	<u>215,362</u>	100.00	\$ 423,956.64
TOTAL UNINCORP.	<u>68,853</u>		\$ 346,873.61
TOTAL	<u>284,215</u>		<u>\$ 770,830.25</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	\$ 264,383.03
LOVELAND	\$ 28,309,398	31.18	\$ 132,202.64
ESTES PARK	\$ 4,499,558	4.96	\$ 21,019.32
BERTHOUD	\$ 652,393	0.72	\$ 3,047.60
WELLINGTON	\$ 555,736	0.61	\$ 2,596.08
TIMNATH	\$ 142,479	0.16	\$ 665.58
TOTAL INCORP	<u>\$ 90,755,449</u>	99.99	\$ 423,914.24
TOTAL UNINCORP	<u>\$ 12,469,481</u>		\$ 346,916.01
TOTAL	<u>\$ 103,224,930</u>		<u>\$ 770,830.25</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	264,383.03
LOVELAND	\$	132,202.64
ESTES PARK	\$	21,019.32
BERTHOUD	\$	10,209.04
WELLINGTON	\$	10,718.90
TIMNATH	\$	665.58
TOTAL INCORP	\$	439,198.50
TOTAL UNINCORP	\$	331,631.74
TOTAL	\$	<u>770,830.25</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	\$ 270,524.94
LOVELAND	64,166	29.46	\$ 129,377.90
ESTES PARK	6,165	2.83	\$ 12,430.49
BERTHOUD	5,186	2.38	\$ 10,456.53
WELLINGTON	5,445	2.50	\$ 10,978.75
WINDSOR	2,373	1.09	\$ 4,784.68
JOHNSTOWN	89	0.04	\$ 179.45
TIMNATH	231	0.11	\$ 465.77
TOTAL INCORP.	217,824	100.00	\$ 439,198.50

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	\$ 270,229.80
LOVELAND	\$ 28,309,398	30.77	\$ 135,125.67
ESTES PARK	\$ 4,499,558	4.89	\$ 21,484.15
BERTHOUD	\$ 652,393	0.71	\$ 3,115.00
WELLINGTON	\$ 555,736	0.60	\$ 2,653.49
WINDSOR	\$ 308,956	0.34	\$ 1,475.18
JOHNSTOWN	\$ 919,634	1.00	\$ 4,391.00
TIMNATH	\$ 142,479	0.15	\$ 680.30
TOTAL INCORP	\$ 91,984,039	99.99	\$ 439,154.58

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 270,524.94	59.01
LOVELAND	\$ 135,125.67	29.48
ESTES PARK	\$ 21,484.15	4.69
BERTHOUD	\$ 10,456.53	2.28
WELLINGTON	\$ 10,978.75	2.39
WINDSOR	\$ 4,784.68	1.04
JOHNSTOWN	\$ 4,391.00	0.96
TIMNATH	\$ 680.30	0.15
TOTAL INCORP	\$ 458,426.03	100.00

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

FORT COLLINS	\$ 259,178.45	\$ 1,332,434.77	\$ 41,081,031.96
LOVELAND	\$ 129,458.17	\$ 665,543.62	\$ 17,139,394.97
ESTES PARK	\$ 20,583.05	\$ 105,817.35	\$ 2,971,103.46
BERTHOUD	\$ 10,017.96	\$ 51,502.26	\$ 1,515,634.03
WELLINGTON	\$ 10,518.28	\$ 54,074.40	\$ 933,884.18
WINDSOR	\$ 4,584.00	\$ 23,566.30	\$ 184,979.50
JOHNSTOWN	\$ 4,206.83	\$ 21,627.29	\$ 125,038.14
TIMNATH	\$ 651.77	\$ 3,350.72	\$ 103,330.38
TOTAL INCORP	\$ 439,198.51	\$ 2,257,916.71	\$ 64,054,396.62
TOTAL UNINCORP	\$ 331,631.74	\$ 1,704,916.65	\$ 45,849,280.39
TOTAL	\$ 770,830.25	\$ 3,962,833.36	\$ 109,903,677.01