

LARIMER COUNTY

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

REVENUES:

SALES TAX	\$	714,445.87
MV USE TAX	\$	52,999.72
BUILDING USE TAX	\$	59,661.87
INTEREST	\$	379.62
TOTAL REVENUE	\$	827,487.08

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,894.21	\$	27,964.60
			\$	27,964.60
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	40,241.25		
NET REVENUE:	\$	863,834.12		
DISTRIBUTED: 95%	\$	820,642.41		
RESERVE: 5%		43,191.71		

% 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	\$ 281,189.92
LOVELAND	64,166	29.79	\$ 134,478.40
ESTES PARK	6,165	2.86	\$ 12,920.54
BERTHOUD	5,186	2.41	\$ 10,868.76
WELLINGTON	5,445	2.53	\$ 11,411.57
TIMNATH	231	0.11	\$ 484.13
TOTAL INCORP.	215,362	100.00	\$ 451,353.33
TOTAL UNINCORP.	68,853		\$ 369,289.09
TOTAL	284,215		\$ 820,642.41

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	\$ 281,467.85
LOVELAND	\$ 28,309,398	31.18	\$ 140,745.76
ESTES PARK	\$ 4,499,558	4.96	\$ 22,377.61
BERTHOUD	\$ 652,393	0.72	\$ 3,244.54
WELLINGTON	\$ 555,736	0.61	\$ 2,763.84
TIMNATH	\$ 142,479	0.16	\$ 708.59
TOTAL INCORP	\$ 90,755,449	99.99	\$ 451,308.19
TOTAL UNINCORP	\$ 12,469,481		\$ 369,334.22
TOTAL	\$ 103,224,930		\$ 820,642.41

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	281,467.85
LOVELAND	\$	140,745.76
ESTES PARK	\$	22,377.61
BERTHOUD	\$	10,868.76
WELLINGTON	\$	11,411.57
TIMNATH	\$	708.59
TOTAL INCORP	\$	467,580.15
TOTAL UNINCORP	\$	353,062.27
TOTAL	\$	820,642.41

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	\$ 288,006.65
LOVELAND	64,166	29.46	\$ 137,738.49
ESTES PARK	6,165	2.83	\$ 13,233.76
BERTHOUD	5,186	2.38	\$ 11,132.25
WELLINGTON	5,445	2.50	\$ 11,688.22
WINDSOR	2,373	1.09	\$ 5,093.87
JOHNSTOWN	89	0.04	\$ 191.05
TIMNATH	231	0.11	\$ 495.86
TOTAL INCORP.	217,824	100.00	\$ 467,580.15

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	\$ 287,692.44
LOVELAND	\$ 28,309,398	30.77	\$ 143,857.69
ESTES PARK	\$ 4,499,558	4.89	\$ 22,872.49
BERTHOUD	\$ 652,393	0.71	\$ 3,316.29
WELLINGTON	\$ 555,736	0.60	\$ 2,824.96
WINDSOR	\$ 308,956	0.34	\$ 1,570.51
JOHNSTOWN	\$ 919,634	1.00	\$ 4,674.75
TIMNATH	\$ 142,479	0.15	\$ 724.26
TOTAL INCORP	\$ 91,984,039	99.99	\$ 467,533.39

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 288,006.65	59.01
LOVELAND	\$ 143,857.69	29.48
ESTES PARK	\$ 22,872.49	4.69
BERTHOUD	\$ 11,132.25	2.28
WELLINGTON	\$ 11,688.22	2.39
WINDSOR	\$ 5,093.87	1.04
JOHNSTOWN	\$ 4,674.75	0.96
TIMNATH	\$ 724.26	0.15
TOTAL INCORP	\$ 488,050.18	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:YEAR TO DATEPAID TO DATE

FORT COLLINS	\$ 275,926.94	\$ 1,865,439.88	\$ 41,614,037.07
LOVELAND	\$ 137,823.94	\$ 931,776.65	\$ 17,405,628.00
ESTES PARK	\$ 21,913.16	\$ 148,146.77	\$ 3,013,432.88
BERTHOUD	\$ 10,665.33	\$ 72,104.37	\$ 1,536,236.14
WELLINGTON	\$ 11,197.98	\$ 75,705.42	\$ 955,515.20
WINDSOR	\$ 4,880.22	\$ 32,993.37	\$ 194,406.57
JOHNSTOWN	\$ 4,478.68	\$ 30,278.71	\$ 133,689.56
TIMNATH	\$ 693.88	\$ 4,691.08	\$ 104,670.74
TOTAL INCORP	\$ 467,580.15	\$ 3,161,136.25	\$ 64,957,616.16
TOTAL UNINCORP	\$ 353,062.27	\$ 2,386,923.25	\$ 46,531,286.99
TOTAL	\$ 820,642.41	\$ 5,548,059.50	\$ 111,488,903.15