

LARIMER COUNTY

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING NOVEMBER 30, 2009

REVENUES:

SALES TAX	\$	670,669.37
MV USE TAX	\$	38,373.87
BUILDING USE TAX	\$	29,404.37
INTEREST	\$	351.79
TOTAL REVENUE	\$	<u>738,799.40</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,735.51	\$	30,700.11
			\$	30,700.11
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>43,191.71</u>		
NET REVENUE:	\$	<u>779,255.60</u>		
DISTRIBUTED: 95%	\$	740,292.82		
RESERVE: 5%		38,962.78		

% 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	\$ 253,658.45
LOVELAND	64,166	29.79	\$ 121,311.54
ESTES PARK	6,165	2.86	\$ 11,655.48
BERTHOUD	5,186	2.41	\$ 9,804.60
WELLINGTON	5,445	2.53	\$ 10,294.26
TIMNATH	231	0.11	\$ 436.73
TOTAL INCORP.	<u>215,362</u>	100.00	\$ 407,161.05
TOTAL UNINCORP.	<u>68,853</u>		\$ 333,131.77
TOTAL	<u>284,215</u>		\$ 740,292.82

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	\$ 253,909.16
LOVELAND	\$ 28,309,398	31.18	\$ 126,965.26
ESTES PARK	\$ 4,499,558	4.96	\$ 20,186.61
BERTHOUD	\$ 652,393	0.72	\$ 2,926.87
WELLINGTON	\$ 555,736	0.61	\$ 2,493.23
TIMNATH	\$ 142,479	0.16	\$ 639.21
TOTAL INCORP	\$ 90,755,449	99.99	\$ 407,120.33
TOTAL UNINCORP	\$ 12,469,481		\$ 333,172.49
TOTAL	\$ 103,224,930		\$ 740,292.82

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 253,909.16
LOVELAND	\$ 126,965.26
ESTES PARK	\$ 20,186.61
BERTHOUD	\$ 9,804.60
WELLINGTON	\$ 10,294.26
TIMNATH	\$ 639.21
TOTAL INCORP	\$ 421,799.09
TOTAL UNINCORP	\$ 318,493.73
TOTAL	\$ 740,292.82

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	\$ 259,807.75
LOVELAND	64,166	29.46	\$ 124,252.43
ESTES PARK	6,165	2.83	\$ 11,938.04
BERTHOUD	5,186	2.38	\$ 10,042.28
WELLINGTON	5,445	2.50	\$ 10,543.82
WINDSOR	2,373	1.09	\$ 4,595.13
JOHNSTOWN	89	0.04	\$ 172.34
TIMNATH	231	0.11	\$ 447.31
TOTAL INCORP.	<u>217,824</u>	<u>100.00</u>	<u>\$ 421,799.09</u>

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	\$ 259,524.30
LOVELAND	\$ 28,309,398	30.77	\$ 129,772.50
ESTES PARK	\$ 4,499,558	4.89	\$ 20,633.03
BERTHOUD	\$ 652,393	0.71	\$ 2,991.59
WELLINGTON	\$ 555,736	0.60	\$ 2,548.37
WINDSOR	\$ 308,956	0.34	\$ 1,416.74
JOHNSTOWN	\$ 919,634	1.00	\$ 4,217.04
TIMNATH	\$ 142,479	0.15	\$ 653.35
TOTAL INCORP	<u>\$ 91,984,039</u>	<u>99.99</u>	<u>\$ 421,756.91</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 259,807.75	59.01
LOVELAND	\$ 129,772.50	29.48
ESTES PARK	\$ 20,633.03	4.69
BERTHOUD	\$ 10,042.28	2.28
WELLINGTON	\$ 10,543.82	2.39
WINDSOR	\$ 4,595.13	1.04
JOHNSTOWN	\$ 4,217.04	0.96
TIMNATH	\$ 653.35	0.15
TOTAL INCORP	<u>\$ 440,264.89</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 248,910.77	\$ 2,114,350.65	\$ 41,862,947.84
LOVELAND	\$ 124,329.52	\$ 1,056,106.17	\$ 17,529,957.52
ESTES PARK	\$ 19,767.63	\$ 167,914.40	\$ 3,033,200.51
BERTHOUD	\$ 9,621.08	\$ 81,725.45	\$ 1,545,857.22
WELLINGTON	\$ 10,101.58	\$ 85,807.00	\$ 965,616.78
WINDSOR	\$ 4,402.40	\$ 37,395.77	\$ 198,808.97
JOHNSTOWN	\$ 4,040.17	\$ 34,318.88	\$ 137,729.73
TIMNATH	\$ 625.94	\$ 5,317.02	\$ 105,296.68
TOTAL INCORP	<u>\$ 421,799.09</u>	<u>\$ 3,582,935.34</u>	<u>\$ 65,379,415.25</u>
TOTAL UNINCORP	<u>\$ 318,493.73</u>	<u>\$ 2,705,416.98</u>	<u>\$ 46,849,780.72</u>
TOTAL	<u>\$ 740,292.82</u>	<u>\$ 6,288,352.32</u>	<u>\$ 112,229,195.97</u>