

LARIMER COUNTY

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

REVENUES:

SALES TAX	\$	597,213.77
MV USE TAX	\$	37,368.20
BUILDING USE TAX	\$	26,283.03
INTEREST	\$	373.82
TOTAL REVENUE	\$	<u>661,238.82</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,643.80	\$	34,343.91
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>38,962.78</u>	\$	34,343.91
NET REVENUE:	\$	<u>696,557.80</u>		
DISTRIBUTED: 95%	\$	661,729.91		
RESERVE: 5%		34,827.89		

% 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	\$ 226,739.17
LOVELAND	64,166	29.79	\$ 108,437.46
ESTES PARK	6,165	2.86	\$ 10,418.55
BERTHOUD	5,186	2.41	\$ 8,764.09
WELLINGTON	5,445	2.53	\$ 9,201.79
TIMNATH	231	0.11	\$ 390.38
TOTAL INCORP.	<u>215,362</u>	<u>100.00</u>	\$ 363,951.45
TOTAL UNINCORP.	<u>68,853</u>		\$ 297,778.46
TOTAL	<u>284,215</u>		\$ <u>661,729.91</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	\$ 226,963.28
LOVELAND	\$ 28,309,398	31.18	\$ 113,491.18
ESTES PARK	\$ 4,499,558	4.96	\$ 18,044.32
BERTHOUD	\$ 652,393	0.72	\$ 2,616.25
WELLINGTON	\$ 555,736	0.61	\$ 2,228.64
TIMNATH	\$ 142,479	0.16	\$ 571.38
TOTAL INCORP	\$ <u>90,755,449</u>	<u>99.99</u>	\$ 363,915.06
TOTAL UNINCORP	\$ 12,469,481		\$ 297,814.85
TOTAL	\$ <u>103,224,930</u>		\$ <u>661,729.91</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 226,963.28
LOVELAND	\$ 113,491.18
ESTES PARK	\$ 18,044.32
BERTHOUD	\$ 8,764.09
WELLINGTON	\$ 9,201.79
TIMNATH	\$ 571.38
TOTAL INCORP	\$ <u>377,036.04</u>
TOTAL UNINCORP	\$ 284,693.87
TOTAL	\$ <u>661,729.91</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	\$ 232,235.88
LOVELAND	64,166	29.46	\$ 111,066.25
ESTES PARK	6,165	2.83	\$ 10,671.13
BERTHOUD	5,186	2.38	\$ 8,976.55
WELLINGTON	5,445	2.50	\$ 9,424.86
WINDSOR	2,373	1.09	\$ 4,107.47
JOHNSTOWN	89	0.04	\$ 154.05
TIMNATH	231	0.11	\$ 399.84
TOTAL INCORP.	217,824	100.00	\$ 377,036.04

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	\$ 231,982.51
LOVELAND	\$ 28,309,398	30.77	\$ 116,000.51
ESTES PARK	\$ 4,499,558	4.89	\$ 18,443.37
BERTHOUD	\$ 652,393	0.71	\$ 2,674.11
WELLINGTON	\$ 555,736	0.60	\$ 2,277.92
WINDSOR	\$ 308,956	0.34	\$ 1,266.39
JOHNSTOWN	\$ 919,634	1.00	\$ 3,769.51
TIMNATH	\$ 142,479	0.15	\$ 584.01
TOTAL INCORP	\$ 91,984,039	99.99	\$ 376,998.34

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 232,235.88	59.01
LOVELAND	\$ 116,000.51	29.48
ESTES PARK	\$ 18,443.37	4.69
BERTHOUD	\$ 8,976.55	2.28
WELLINGTON	\$ 9,424.86	2.39
WINDSOR	\$ 4,107.47	1.04
JOHNSTOWN	\$ 3,769.51	0.96
TIMNATH	\$ 584.01	0.15
TOTAL INCORP	\$ 393,542.18	100.00

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

FORT COLLINS	\$ 222,495.34	\$ 2,336,845.99	\$ 42,085,443.18
LOVELAND	\$ 111,135.16	\$ 1,167,241.33	\$ 17,641,092.68
ESTES PARK	\$ 17,669.81	\$ 185,584.21	\$ 3,050,870.32
BERTHOUD	\$ 8,600.05	\$ 90,325.51	\$ 1,554,457.28
WELLINGTON	\$ 9,029.56	\$ 94,836.56	\$ 974,646.34
WINDSOR	\$ 3,935.20	\$ 41,330.97	\$ 202,744.17
JOHNSTOWN	\$ 3,611.41	\$ 37,930.29	\$ 141,341.14
TIMNATH	\$ 559.51	\$ 5,876.54	\$ 105,856.20
TOTAL INCORP	\$ 377,036.04	\$ 3,959,971.40	\$ 65,756,451.31
TOTAL UNINCORP	\$ 284,693.87	\$ 2,990,110.85	\$ 47,134,474.59
TOTAL	\$ 661,729.91	\$ 6,950,082.25	\$ 112,890,925.90