

**LARIMER COUNTY**

**OPEN SPACE SALES TAX ACTIVITY  
PERIOD ENDING JUNE 30, 2010**

REVENUES:

SALES TAX	\$	620,531.43
MV USE TAX	\$	45,322.95
BUILDING USE TAX	\$	28,281.67
INTEREST	\$	271.92
TOTAL REVENUE	\$	<u>694,407.97</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,923.24	\$	17,612.20
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>37,784.67</u>	\$	17,612.20
NET REVENUE:	\$	<u>729,269.40</u>		
DISTRIBUTED: 95%	\$	692,805.93		
RESERVE: 5%		36,463.47		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

**DISTRIBUTION BASED ON POPULATION**

2009 State of Colorado Statistics

	2008 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	136,427	62.13	\$ 236,739.09
LOVELAND	65,824	29.98	\$ 114,223.09
ESTES PARK	6,315	2.88	\$ 10,958.30
BERTHOUD	5,277	2.40	\$ 9,157.07
WELLINGTON	5,508	2.51	\$ 9,557.92
TIMNATH	235	0.11	\$ 407.79
TOTAL INCORP.	<u>219,586</u>	<u>100.00</u>	\$ 381,043.26
TOTAL UNINCORP.	<u>74,351</u>		\$ 311,762.67
TOTAL	<u>293,937</u>		\$ 692,805.93

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2009 Colorado Department of Revenue Statistics

	2008 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 55,102,871	61.76	\$ 235,338.04
LOVELAND	\$ 28,306,560	31.72	\$ 120,855.97
ESTES PARK	\$ 4,438,646	4.98	\$ 18,956.95
BERTHOUD	\$ 642,038	0.72	\$ 2,742.07
WELLINGTON	\$ 606,156	0.68	\$ 2,588.82
TIMNATH	\$ 122,530	0.14	\$ 523.31
TOTAL INCORP	<u>\$ 89,218,801</u>	<u>99.99</u>	\$ 381,005.16
TOTAL UNINCORP	<u>\$ 13,285,289</u>		\$ 311,800.77
TOTAL	<u>\$ 102,504,090</u>		\$ 692,805.93

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	236,739.09
LOVELAND	\$	120,855.97
ESTES PARK	\$	18,956.95
BERTHOUD	\$	9,157.07
WELLINGTON	\$	9,557.92
TIMNATH	\$	523.31
TOTAL INCORP	\$	<u>395,790.31</u>
TOTAL UNINCORP	\$	<u>297,015.62</u>
TOTAL	\$	<u>692,805.93</u>

**DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:****DISTRIBUTION BASED ON POPULATION**

2009 State of Colorado Statistics

	2008 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	136,427	61.33	\$ 242,738.65
LOVELAND	65,824	29.59	\$ 117,117.79
ESTES PARK	6,315	2.84	\$ 11,236.01
BERTHOUD	5,277	2.37	\$ 9,389.14
WELLINGTON	5,508	2.48	\$ 9,800.15
WINDSOR	2,641	1.19	\$ 4,699.02
JOHNSTOWN	220	0.10	\$ 391.44
TIMNATH	235	0.11	\$ 418.13
TOTAL INCORP.	222,447	100.00	\$ 395,790.31

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2009 Colorado Department of Revenue Statistics

	2008 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 55,102,871	60.84	\$ 240,814.74
LOVELAND	\$ 28,306,560	31.25	\$ 123,667.89
ESTES PARK	\$ 4,438,646	4.90	\$ 19,398.11
BERTHOUD	\$ 642,038	0.71	\$ 2,805.88
WELLINGTON	\$ 606,156	0.67	\$ 2,649.07
WINDSOR	\$ 337,313	0.37	\$ 1,474.15
JOHNSTOWN	\$ 1,008,038	1.11	\$ 4,405.40
TIMNATH	\$ 122,530	0.14	\$ 535.49
TOTAL INCORP	\$ 90,564,152	99.99	\$ 395,750.73

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 242,738.65	58.54
LOVELAND	\$ 123,667.89	29.83
ESTES PARK	\$ 19,398.11	4.68
BERTHOUD	\$ 9,389.14	2.26
WELLINGTON	\$ 9,800.15	2.36
WINDSOR	\$ 4,699.02	1.13
JOHNSTOWN	\$ 4,405.40	1.06
TIMNATH	\$ 535.49	0.13
TOTAL INCORP	\$ 414,633.84	100.00

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

FORT COLLINS	\$ 231,707.09	\$ 898,011.76	\$ 43,471,183.03
LOVELAND	\$ 118,047.66	\$ 457,509.43	\$ 18,342,219.53
ESTES PARK	\$ 18,516.54	\$ 71,763.31	\$ 3,161,367.30
BERTHOUD	\$ 8,962.44	\$ 34,735.12	\$ 1,608,044.43
WELLINGTON	\$ 9,354.77	\$ 36,255.64	\$ 1,030,695.52
WINDSOR	\$ 4,485.46	\$ 17,384.01	\$ 228,754.46
JOHNSTOWN	\$ 4,205.20	\$ 16,297.79	\$ 165,555.44
TIMNATH	\$ 511.15	\$ 1,981.04	\$ 109,063.74
TOTAL INCORP	\$ 395,790.31	\$ 1,533,938.10	\$ 68,116,883.45
TOTAL UNINCORP	\$ 297,015.62	\$ 1,151,123.35	\$ 48,909,670.33
TOTAL	\$ 692,805.93	\$ 2,685,061.45	\$ 117,026,553.78