

LARIMER COUNTY

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING May 31, 2010**

REVENUES:

SALES TAX	\$	643,974.68
MV USE TAX	\$	45,232.11
BUILDING USE TAX	\$	35,376.47
INTEREST	\$	267.99
TOTAL REVENUE	\$	<u>724,851.25</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,936.66	\$	14,688.96
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>33,778.90</u>	\$	31,842.24
NET REVENUE:	\$	<u>755,693.49</u>		
DISTRIBUTED: 95%	\$	<u>717,908.82</u>		
RESERVE: 5%		37,784.67		

% 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	\$ 245,317.01
LOVELAND	65,824	29.98	\$ 118,361.81
ESTES PARK	6,315	2.88	\$ 11,355.35
BERTHOUD	5,277	2.40	\$ 9,488.87
WELLINGTON	5,508	2.51	\$ 9,904.24
TIMNATH	235	0.11	\$ 422.57
TOTAL INCORP.	<u>219,586</u>	<u>100.00</u>	<u>\$ 394,849.85</u>
TOTAL UNINCORP.	<u>74,351</u>		<u>\$ 323,058.97</u>
TOTAL	<u>293,937</u>		<u>\$ 717,908.82</u>

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	\$ 243,865.19
LOVELAND	\$ 28,306,560	31.72	\$ 125,235.02
ESTES PARK	\$ 4,438,646	4.98	\$ 19,643.83
BERTHOUD	\$ 642,038	0.72	\$ 2,841.43
WELLINGTON	\$ 606,156	0.68	\$ 2,682.63
TIMNATH	\$ 122,530	0.14	\$ 542.27
TOTAL INCORP	<u>\$ 89,218,801</u>	<u>99.99</u>	<u>\$ 394,810.36</u>
TOTAL UNINCORP	<u>\$ 13,285,289</u>		<u>\$ 323,098.45</u>
TOTAL	<u>\$ 102,504,090</u>		<u>\$ 717,908.82</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	245,317.01
LOVELAND	\$	125,235.02
ESTES PARK	\$	19,643.83
BERTHOUD	\$	9,488.87
WELLINGTON	\$	9,904.24
TIMNATH	\$	542.27
TOTAL INCORP	\$	<u>410,131.24</u>
TOTAL UNINCORP	\$	<u>307,777.58</u>
TOTAL	\$	<u>717,908.82</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	\$ 251,533.96
LOVELAND	65,824	29.59	\$ 121,361.40
ESTES PARK	6,315	2.84	\$ 11,643.13
BERTHOUD	5,277	2.37	\$ 9,729.34
WELLINGTON	5,508	2.48	\$ 10,155.24
WINDSOR	2,641	1.19	\$ 4,869.28
JOHNSTOWN	220	0.10	\$ 405.62
TIMNATH	235	0.11	\$ 433.28
TOTAL INCORP.	222,447	100.00	\$ 410,131.24

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	\$ 249,540.33
LOVELAND	\$ 28,306,560	31.25	\$ 128,148.83
ESTES PARK	\$ 4,438,646	4.90	\$ 20,100.97
BERTHOUD	\$ 642,038	0.71	\$ 2,907.55
WELLINGTON	\$ 606,156	0.67	\$ 2,745.05
WINDSOR	\$ 337,313	0.37	\$ 1,527.56
JOHNSTOWN	\$ 1,008,038	1.11	\$ 4,565.03
TIMNATH	\$ 122,530	0.14	\$ 554.89
TOTAL INCORP	\$ 90,564,152	99.99	\$ 410,090.22

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 251,533.96	58.54
LOVELAND	\$ 128,148.83	29.83
ESTES PARK	\$ 20,100.97	4.68
BERTHOUD	\$ 9,729.34	2.26
WELLINGTON	\$ 10,155.24	2.36
WINDSOR	\$ 4,869.28	1.13
JOHNSTOWN	\$ 4,565.03	1.06
TIMNATH	\$ 554.89	0.13
TOTAL INCORP	\$ 429,657.54	100.00

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

FORT COLLINS	\$ 240,102.70	\$ 666,304.67	\$ 43,239,475.94
LOVELAND	\$ 122,324.95	\$ 339,461.77	\$ 18,224,171.87
ESTES PARK	\$ 19,187.46	\$ 53,246.77	\$ 3,142,850.76
BERTHOUD	\$ 9,287.18	\$ 25,772.68	\$ 1,599,081.99
WELLINGTON	\$ 9,693.72	\$ 26,900.87	\$ 1,021,340.75
WINDSOR	\$ 4,647.99	\$ 12,898.55	\$ 224,269.00
JOHNSTOWN	\$ 4,357.56	\$ 12,092.59	\$ 161,350.24
TIMNATH	\$ 529.67	\$ 1,469.89	\$ 108,552.59
TOTAL INCORP	\$ 410,131.24	\$ 1,138,147.79	\$ 67,721,093.14
TOTAL UNINCORP	\$ 307,777.58	\$ 854,107.73	\$ 48,612,654.71
TOTAL	\$ 717,908.82	\$ 1,992,255.52	\$ 116,333,747.85