

LARIMER COUNTY

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

REVENUES:

SALES TAX	\$	683,976.71
MV USE TAX	\$	52,572.88
BUILDING USE TAX	\$	32,062.88
INTEREST	\$	326.16
TOTAL REVENUE	\$	<u>768,938.63</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,925.21	\$	20,537.41
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>36,463.47</u>	\$	20,537.41
NET REVENUE:	\$	<u>802,476.89</u>		
DISTRIBUTED: 95%	\$	<u>762,353.05</u>		
RESERVE: 5%		40,123.84		

% 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	\$ 260,504.07
LOVELAND	65,824	29.98	\$ 125,689.34
ESTES PARK	6,315	2.88	\$ 12,058.34
BERTHOUD	5,277	2.40	\$ 10,076.30
WELLINGTON	5,508	2.51	\$ 10,517.39
TIMNATH	235	0.11	\$ 448.73
TOTAL INCORP.	<u>219,586</u>	100.00	\$ 419,294.18
TOTAL UNINCORP.	<u>74,351</u>		\$ 343,058.87
TOTAL	<u>293,937</u>		<u>\$ 762,353.05</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	\$ 258,962.38
LOVELAND	\$ 28,306,560	31.72	\$ 132,988.06
ESTES PARK	\$ 4,438,646	4.98	\$ 20,859.94
BERTHOUD	\$ 642,038	0.72	\$ 3,017.33
WELLINGTON	\$ 606,156	0.68	\$ 2,848.70
TIMNATH	\$ 122,530	0.14	\$ 575.84
TOTAL INCORP	<u>\$ 89,218,801</u>	99.99	\$ 419,252.25
TOTAL UNINCORP	<u>\$ 13,285,289</u>		\$ 343,100.80
TOTAL	<u>\$ 102,504,090</u>		<u>\$ 762,353.05</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	260,504.07
LOVELAND	\$	132,988.06
ESTES PARK	\$	20,859.94
BERTHOUD	\$	10,076.30
WELLINGTON	\$	10,517.39
TIMNATH	\$	575.84
TOTAL INCORP	\$	<u>435,521.60</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	\$ 267,105.90
LOVELAND	65,824	29.59	\$ 128,874.63
ESTES PARK	6,315	2.84	\$ 12,363.93
BERTHOUD	5,277	2.37	\$ 10,331.66
WELLINGTON	5,508	2.48	\$ 10,783.93
WINDSOR	2,641	1.19	\$ 5,170.73
JOHNSTOWN	220	0.10	\$ 430.73
TIMNATH	235	0.11	\$ 460.10
TOTAL INCORP.	222,447	100.00	\$ 435,521.60

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	\$ 264,988.85
LOVELAND	\$ 28,306,560	31.25	\$ 136,082.26
ESTES PARK	\$ 4,438,646	4.90	\$ 21,345.38
BERTHOUD	\$ 642,038	0.71	\$ 3,087.55
WELLINGTON	\$ 606,156	0.67	\$ 2,914.99
WINDSOR	\$ 337,313	0.37	\$ 1,622.13
JOHNSTOWN	\$ 1,008,038	1.11	\$ 4,847.64
TIMNATH	\$ 122,530	0.14	\$ 589.24
TOTAL INCORP	\$ 90,564,152	99.99	\$ 435,478.05

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 267,105.90	58.54
LOVELAND	\$ 136,082.26	29.83
ESTES PARK	\$ 21,345.38	4.68
BERTHOUD	\$ 10,331.66	2.26
WELLINGTON	\$ 10,783.93	2.36
WINDSOR	\$ 5,170.73	1.13
JOHNSTOWN	\$ 4,847.64	1.06
TIMNATH	\$ 589.24	0.13
TOTAL INCORP	\$ 456,256.74	100.00

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

FORT COLLINS	\$ 254,966.95	\$ 1,152,978.71	\$ 43,726,149.98
LOVELAND	\$ 129,897.83	\$ 587,407.26	\$ 18,472,117.36
ESTES PARK	\$ 20,375.31	\$ 92,138.62	\$ 3,181,742.61
BERTHOUD	\$ 9,862.13	\$ 44,597.25	\$ 1,617,906.56
WELLINGTON	\$ 10,293.84	\$ 46,549.48	\$ 1,040,989.36
WINDSOR	\$ 4,935.74	\$ 22,319.75	\$ 233,690.20
JOHNSTOWN	\$ 4,627.33	\$ 20,925.12	\$ 170,182.77
TIMNATH	\$ 562.47	\$ 2,543.51	\$ 109,626.21
TOTAL INCORP	\$ 435,521.60	\$ 1,969,459.70	\$ 68,552,405.05
TOTAL UNINCORP	\$ 326,831.44	\$ 1,477,954.79	\$ 49,236,501.77
TOTAL	\$ 762,353.05	\$ 3,447,414.49	\$ 117,788,906.82