

LARIMER COUNTY

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

REVENUES:

SALES TAX	\$	748,162.63
MV USE TAX	\$	48,712.03
BUILDING USE TAX	\$	44,276.63
INTEREST	\$	380.41
TOTAL REVENUE	\$	<u>841,531.70</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,979.77	\$	23,517.18
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>40,123.84</u>	\$	23,517.18
NET REVENUE:	\$	<u>878,675.77</u>		
DISTRIBUTED: 95%	\$	834,741.98		
RESERVE: 5%		43,933.79		

% 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	\$ 285,240.13
LOVELAND	65,824	29.98	\$ 137,624.12
ESTES PARK	6,315	2.88	\$ 13,203.34
BERTHOUD	5,277	2.40	\$ 11,033.10
WELLINGTON	5,508	2.51	\$ 11,516.07
TIMNATH	235	0.11	\$ 491.34
TOTAL INCORP.	<u>219,586</u>	<u>100.00</u>	<u>\$ 459,108.09</u>
TOTAL UNINCORP.	<u>74,351</u>		<u>\$ 375,633.89</u>
TOTAL	<u>293,937</u>		<u>\$ 834,741.98</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	\$ 283,552.05
LOVELAND	\$ 28,306,560	31.72	\$ 145,615.88
ESTES PARK	\$ 4,438,646	4.98	\$ 22,840.68
BERTHOUD	\$ 642,038	0.72	\$ 3,303.84
WELLINGTON	\$ 606,156	0.68	\$ 3,119.20
TIMNATH	\$ 122,530	0.14	\$ 630.52
TOTAL INCORP	<u>\$ 89,218,801</u>	<u>99.99</u>	<u>\$ 459,062.18</u>
TOTAL UNINCORP	<u>\$ 13,285,289</u>		<u>\$ 375,679.80</u>
TOTAL	<u>\$ 102,504,090</u>		<u>\$ 834,741.98</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	285,240.13
LOVELAND	\$	145,615.88
ESTES PARK	\$	22,840.68
BERTHOUD	\$	11,033.10
WELLINGTON	\$	11,516.07
TIMNATH	\$	630.52
TOTAL INCORP	\$	<u>476,876.38</u>
TOTAL UNINCORP	\$	<u>357,865.60</u>
TOTAL	\$	<u>834,741.98</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	\$ 292,468.83
LOVELAND	65,824	29.59	\$ 141,111.87
ESTES PARK	6,315	2.84	\$ 13,537.94
BERTHOUD	5,277	2.37	\$ 11,312.70
WELLINGTON	5,508	2.48	\$ 11,807.91
WINDSOR	2,641	1.19	\$ 5,661.71
JOHNSTOWN	220	0.10	\$ 471.63
TIMNATH	235	0.11	\$ 503.79
TOTAL INCORP.	222,447	100.00	\$ 476,876.38

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	\$ 290,150.76
LOVELAND	\$ 28,306,560	31.25	\$ 149,003.89
ESTES PARK	\$ 4,438,646	4.90	\$ 23,372.22
BERTHOUD	\$ 642,038	0.71	\$ 3,380.73
WELLINGTON	\$ 606,156	0.67	\$ 3,191.79
WINDSOR	\$ 337,313	0.37	\$ 1,776.16
JOHNSTOWN	\$ 1,008,038	1.11	\$ 5,307.94
TIMNATH	\$ 122,530	0.14	\$ 645.20
TOTAL INCORP	\$ 90,564,152	99.99	\$ 476,828.70

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 292,468.83	58.54
LOVELAND	\$ 149,003.89	29.83
ESTES PARK	\$ 23,372.22	4.68
BERTHOUD	\$ 11,312.70	2.26
WELLINGTON	\$ 11,807.91	2.36
WINDSOR	\$ 5,661.71	1.13
JOHNSTOWN	\$ 5,307.94	1.06
TIMNATH	\$ 645.20	0.13
TOTAL INCORP	\$ 499,580.42	100.00

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

FORT COLLINS	\$ 279,177.24	\$ 1,432,155.95	\$ 44,005,327.22
LOVELAND	\$ 142,232.23	\$ 729,639.49	\$ 18,614,349.59
ESTES PARK	\$ 22,310.04	\$ 114,448.66	\$ 3,204,052.65
BERTHOUD	\$ 10,798.58	\$ 55,395.83	\$ 1,628,705.14
WELLINGTON	\$ 11,271.29	\$ 57,820.77	\$ 1,052,260.65
WINDSOR	\$ 5,404.41	\$ 27,724.16	\$ 239,094.61
JOHNSTOWN	\$ 5,066.72	\$ 25,991.84	\$ 175,249.49
TIMNATH	\$ 615.87	\$ 3,159.38	\$ 110,242.08
TOTAL INCORP	\$ 476,876.38	\$ 2,446,336.08	\$ 69,029,281.43
TOTAL UNINCORP	\$ 357,865.60	\$ 1,835,820.39	\$ 49,594,367.37
TOTAL	\$ 834,741.98	\$ 4,282,156.47	\$ 118,623,648.80