

LARIMER COUNTY

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

REVENUES:

SALES TAX	\$	752,218.49
MV USE TAX	\$	51,364.48
BUILDING USE TAX	\$	41,258.92
INTEREST	\$	398.98
TOTAL REVENUE	\$	<u>845,240.87</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,891.58	\$	26,408.76
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>43,933.79</u>	\$	26,408.76
NET REVENUE:	\$	<u>886,283.08</u>		
DISTRIBUTED: 95%	\$	841,968.93		
RESERVE: 5%		44,314.15		

% 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	\$ 287,709.65
LOVELAND	65,824	29.98	\$ 138,815.63
ESTES PARK	6,315	2.88	\$ 13,317.65
BERTHOUD	5,277	2.40	\$ 11,128.62
WELLINGTON	5,508	2.51	\$ 11,615.77
TIMNATH	235	0.11	\$ 495.59
TOTAL INCORP.	<u>219,586</u>	<u>100.00</u>	\$ 463,082.91
TOTAL UNINCORP.	<u>74,351</u>		\$ 378,886.02
TOTAL	<u>293,937</u>		\$ 841,968.93

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	\$ 286,006.96
LOVELAND	\$ 28,306,560	31.72	\$ 146,876.58
ESTES PARK	\$ 4,438,646	4.98	\$ 23,038.43
BERTHOUD	\$ 642,038	0.72	\$ 3,332.45
WELLINGTON	\$ 606,156	0.68	\$ 3,146.20
TIMNATH	\$ 122,530	0.14	\$ 635.98
TOTAL INCORP	\$ 89,218,801	<u>99.99</u>	\$ 463,036.60
TOTAL UNINCORP	\$ 13,285,289		\$ 378,932.32
TOTAL	\$ 102,504,090		\$ 841,968.93

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	287,709.65
LOVELAND	\$	146,876.58
ESTES PARK	\$	23,038.43
BERTHOUD	\$	11,128.62
WELLINGTON	\$	11,615.77
TIMNATH	\$	635.98
TOTAL INCORP	\$	481,005.04
TOTAL UNINCORP	\$	360,963.89
TOTAL	\$	<u>841,968.93</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	\$ 295,000.94
LOVELAND	65,824	29.59	\$ 142,333.57
ESTES PARK	6,315	2.84	\$ 13,655.15
BERTHOUD	5,277	2.37	\$ 11,410.64
WELLINGTON	5,508	2.48	\$ 11,910.14
WINDSOR	2,641	1.19	\$ 5,710.73
JOHNSTOWN	220	0.10	\$ 475.71
TIMNATH	235	0.11	\$ 508.15
TOTAL INCORP.	222,447	100.00	\$ 481,005.04

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	\$ 292,662.80
LOVELAND	\$ 28,306,560	31.25	\$ 150,293.92
ESTES PARK	\$ 4,438,646	4.90	\$ 23,574.57
BERTHOUD	\$ 642,038	0.71	\$ 3,410.00
WELLINGTON	\$ 606,156	0.67	\$ 3,219.42
WINDSOR	\$ 337,313	0.37	\$ 1,791.54
JOHNSTOWN	\$ 1,008,038	1.11	\$ 5,353.90
TIMNATH	\$ 122,530	0.14	\$ 650.78
TOTAL INCORP	\$ 90,564,152	99.99	\$ 480,956.94

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 295,000.94	58.54
LOVELAND	\$ 150,293.92	29.83
ESTES PARK	\$ 23,574.57	4.68
BERTHOUD	\$ 11,410.64	2.26
WELLINGTON	\$ 11,910.14	2.36
WINDSOR	\$ 5,710.73	1.13
JOHNSTOWN	\$ 5,353.90	1.06
TIMNATH	\$ 650.78	0.13
TOTAL INCORP	\$ 503,905.63	100.00

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

FORT COLLINS	\$ 281,594.27	\$ 1,713,750.22	\$ 44,286,921.49
LOVELAND	\$ 143,463.64	\$ 873,103.13	\$ 18,757,813.23
ESTES PARK	\$ 22,503.20	\$ 136,951.86	\$ 3,226,555.85
BERTHOUD	\$ 10,892.07	\$ 66,287.90	\$ 1,639,597.21
WELLINGTON	\$ 11,368.87	\$ 69,189.64	\$ 1,063,629.52
WINDSOR	\$ 5,451.20	\$ 33,175.36	\$ 244,545.81
JOHNSTOWN	\$ 5,110.58	\$ 31,102.42	\$ 180,360.07
TIMNATH	\$ 621.21	\$ 3,780.59	\$ 110,863.29
TOTAL INCORP	\$ 481,005.04	\$ 2,927,341.12	\$ 69,510,286.47
TOTAL UNINCORP	\$ 360,963.89	\$ 2,196,784.28	\$ 49,955,331.26
TOTAL	\$ 841,968.93	\$ 5,124,125.40	\$ 119,465,617.73