

LARIMER COUNTY

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING MARCH 31, 2011**

REVENUES:

SALES TAX	\$	579,571.39
MV USE TAX	\$	84,507.63
BUILDING USE TAX	\$	48,102.67
INTEREST	\$	507.66
TOTAL REVENUE	\$	<u>712,689.35</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	7,511.83	\$	7,511.83
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	-	\$	7,511.83
NET REVENUE:	\$	<u>705,177.52</u>		
DISTRIBUTED: 95%	\$	669,918.64		
RESERVE: 5%		35,258.88		

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

DISTRIBUTION BASED ON POPULATION

2010 State of Colorado Statistics

	2009 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	140,087	62.47	\$ 230,179.99
LOVELAND	66,132	29.49	\$ 108,662.92
ESTES PARK	6,555	2.92	\$ 10,770.66
BERTHOUD	5,225	2.33	\$ 8,585.31
WELLINGTON	5,634	2.51	\$ 9,257.35
TIMNATH	608	0.27	\$ 999.02
TOTAL INCORP.	<u>224,241</u>	<u>100.00</u>	<u>\$ 368,455.25</u>
TOTAL UNINCORP.	<u>75,033</u>		<u>\$ 301,463.39</u>
TOTAL	<u>299,274</u>		<u>\$ 669,918.64</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2010 Colorado Department of Revenue Statistics

	2009 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 52,248,321	61.61	\$ 227,002.30
LOVELAND	\$ 26,110,515	30.78	\$ 113,405.02
ESTES PARK	\$ 4,350,062	5.13	\$ 18,899.63
BERTHOUD	\$ 709,669	0.84	\$ 3,083.29
WELLINGTON	\$ 595,680	0.70	\$ 2,588.04
TIMNATH	\$ 791,804	0.93	\$ 3,440.14
TOTAL INCORP	<u>\$ 84,806,051</u>	<u>99.99</u>	<u>\$ 368,418.41</u>
TOTAL UNINCORP	<u>\$ 11,756,866</u>		<u>\$ 301,500.24</u>
TOTAL	<u>\$ 96,562,917</u>		<u>\$ 669,918.64</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	230,179.99
LOVELAND	\$	113,405.02
ESTES PARK	\$	18,899.63
BERTHOUD	\$	8,585.31
WELLINGTON	\$	9,257.35
TIMNATH	\$	3,440.14
TOTAL INCORP	\$	<u>383,767.44</u>
TOTAL UNINCORP	\$	<u>286,151.21</u>
TOTAL	\$	<u>669,918.64</u>

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

2010 State of Colorado Statistics

	2009 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	140,087	61.41	\$ 235,669.07
LOVELAND	66,132	28.99	\$ 111,254.20
ESTES PARK	6,555	2.87	\$ 11,027.51
BERTHOUD	5,225	2.29	\$ 8,790.04
WELLINGTON	5,634	2.47	\$ 9,478.11
WINDSOR	3,099	1.36	\$ 5,213.46
JOHNSTOWN	780	0.34	\$ 1,312.20
TIMNATH	608	0.27	\$ 1,022.84
TOTAL INCORP.	228,120	100.00	\$ 383,767.44

DISTRIBUTION BASED ON SALES TAX GENERATION

2010 Colorado Department of Revenue Statistics

	2009 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 52,248,321	60.66	\$ 232,774.80
LOVELAND	\$ 26,110,515	30.30	\$ 116,288.23
ESTES PARK	\$ 4,350,062	5.05	\$ 19,380.24
BERTHOUD	\$ 709,669	0.82	\$ 3,161.69
WELLINGTON	\$ 595,680	0.69	\$ 2,653.85
WINDSOR	\$ 306,548	0.36	\$ 1,365.72
JOHNSTOWN	\$ 1,027,329	1.19	\$ 4,576.92
TIMNATH	\$ 791,804	0.92	\$ 3,527.62
TOTAL INCORP	\$ 86,139,928	99.99	\$ 383,729.06

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 235,669.07	58.49
LOVELAND	\$ 116,288.23	28.86
ESTES PARK	\$ 19,380.24	4.81
BERTHOUD	\$ 8,790.04	2.18
WELLINGTON	\$ 9,478.11	2.35
WINDSOR	\$ 5,213.46	1.29
JOHNSTOWN	\$ 4,576.92	1.14
TIMNATH	\$ 3,527.62	0.88
TOTAL INCORP	\$ 402,923.68	100.00

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

FORT COLLINS	\$ 224,464.63	\$ 224,464.63	\$ 45,855,741.96
LOVELAND	\$ 110,759.52	\$ 110,759.52	\$ 19,553,480.81
ESTES PARK	\$ 18,458.84	\$ 18,458.84	\$ 3,352,446.95
BERTHOUD	\$ 8,372.14	\$ 8,372.14	\$ 1,699,969.07
WELLINGTON	\$ 9,027.49	\$ 9,027.49	\$ 1,126,933.02
WINDSOR	\$ 4,965.60	\$ 4,965.60	\$ 275,535.88
JOHNSTOWN	\$ 4,359.32	\$ 4,359.32	\$ 209,117.77
TIMNATH	\$ 3,359.90	\$ 3,359.90	\$ 117,188.89
TOTAL INCORP	\$ 383,767.44	\$ 383,767.44	\$ 72,190,414.35
TOTAL UNINCORP	\$ 286,151.21	\$ 285,945.21	\$ 51,964,550.24
TOTAL	\$ 669,918.64	\$ 669,712.65	\$ 124,154,964.59