LARIMER COUNTY

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING DECEMBER 31, 2008

REVENUES:					
	SALES TAX (Oct Sales Tax)	$	619,218.41		
	MV USE TAX	$	31,313.65		
	BUILDING USE TAX	$	28,365.21		
	INTEREST	$	3,464.20		
	TOTAL REVENUE	$	682,361.47		
EXPENDITURES:					
	PERSONNEL & OPERATING	$	2,438.71	$	32,503.66
				$	32,503.66
	PRIOR MONTH RESERVE TO DISTRIBUTE	$	43,387.90		
	NET REVENUE:	$	723,310.66		
	DISTRIBUTED: 95%	$	687,145.13		
	RESERVE: 5%		36,165.53		

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

DISTRIBUTION BASED ON POPULATION 2007 State of Colorado Statistics

	2006 POPULATION	% OF INCORP AREA		REVENUE
FORT COLLINS	129,511	62.84	$	237,499.67
LOVELAND	60,393	29.30	$	110,749.80
ESTES PARK	5,921	2.87	$	10,858.04
BERTHOUD	5,000	2.43	$	9,169.09
WELLINGTON	5,040	2.45	$	9,242.45
TIMNATH	224	0.11	$	410.78
TOTAL INCORP.	206,089	100.00	$	377,929.82
TOTAL UNINCORP.	68,853		$	309,215.31
TOTAL	274,942		$	687,145.13

DISTRIBUTION BASED ON SALES TAX GENERATION 2007 Colorado Department of Revenue Statistics

		2006 TAX GENERATION	% OF INCORP AREA SALES TAX		REVENUE
FORT COLLINS	$	55,658,825	64.49	$	243,723.83
LOVELAND	$	25,287,690	29.29	$	110,694.20
ESTES PARK	$	4,149,512	4.81	$	18,170.25
BERTHOUD	$	631,789	0.73	$	2,766.53
WELLINGTON	$	416,690	0.48	$	1,824.64
TIMNATH	$	162,728	0.19	$	712.57
TOTAL INCORP	$	86,307,234	99.99	$	377,892.03
TOTAL UNINCORP	$	12,469,481		$	309,253.10
TOTAL	$	98,776,715		$	687,145.13

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	$	243,723.83
LOVELAND	$	110,749.80
ESTES PARK	$	18,170.25
BERTHOUD	$	9,169.09
WELLINGTON	$	9,242.45
TIMNATH	$	712.57
TOTAL INCORP	$	391,767.99
TOTAL UNINCORP	$	295,377.14
TOTAL	$	687,145.13

DISTRIBUTION BASED ON NEW MUNICIPAL AGRREMENT:

DISTRIBUTION BASED ON POPULATION

2007 State of Colorado Statistics

	2006 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	129,511	62.12	$ 243,360.66
LOVELAND	60,393	28.97	$ 113,482.87
ESTES PARK	5,921	2.84	$ 11,125.99
BERTHOUD	5,000	2.40	$ 9,395.37
WELLINGTON	5,040	2.42	$ 9,470.53
WINDSOR	2,321	1.11	$ 4,361.33
JOHNSTOWN	80	0.04	$ 150.33
TIMNATH	224	0.11	$ 420.91
TOTAL INCORP.	208,490	100.00	$ 391,767.99

DISTRIBUTION BASED ON SALES TAX GENERATION

2007 Colorado Department of Revenue Statistics

	2006 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	$ 55,658,825	63.83	$ 250,058.26
LOVELAND	$ 25,287,690	28.99	$ 113,570.76
ESTES PARK	$ 4,149,512	4.76	$ 18,642.50
BERTHOUD	$ 631,789	0.72	$ 2,838.44
WELLINGTON	$ 416,690	0.48	$ 1,872.06
WINDSOR	$ 258,890	0.30	$ 1,163.11
JOHNSTOWN	$ 634,939	0.73	$ 2,852.59
TIMNATH	$ 162,728	0.19	$ 731.09
TOTAL INCORP	$ 87,201,063	99.99	$ 391,728.81

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	$ 250,058.26	61.13
LOVELAND	$ 113,570.76	27.76
ESTES PARK	$ 18,642.50	4.56
BERTHOUD	$ 9,395.37	2.30
WELLINGTON	$ 9,470.53	2.32
WINDSOR	$ 4,361.33	1.07
JOHNSTOWN	$ 2,852.59	0.70
TIMNATH	$ 731.09	0.18
TOTAL INCORP	$ 409,082.43	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		WITH CORRECTIONS YR TO DATE	PD TO DATE
FORT COLLINS	$ 239,474.53	$ 4,848,489.40	$ 41,407,979.26
LOVELAND	$ 108,763.87	$ 1,223,276.10	$ 16,226,243.05
ESTES PARK	$ 17,853.46	$ 200,799.28	$ 2,825,917.91
BERTHOUD	$ 8,997.71	$ 101,197.94	$ 1,444,970.91
WELLINGTON	$ 9,069.69	$ 102,007.51	$ 859,691.99
WINDSOR	$ 4,176.74	$ 46,976.08	$ 152,645.61
JOHNSTOWN	$ 2,731.85	$ 30,725.37	$ 95,364.65
TIMNATH	$ 700.14	$ 7,874.57	$ 98,733.06
TOTAL INCORP	$ 391,767.99	$ 6,561,346.25	$ 63,111,546.44
TOTAL UNINCORP	$ 295,377.14	$ 3,322,130.57	$ 43,407,043.75
TOTAL	$ 687,145.13	$ 9,883,476.82	$ 106,518,590.19