

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

REVENUES:

SALES TAX	\$	718,286.40
MV USE TAX	\$	47,694.15
BUILDING USE TAX	\$	29,878.29
INTEREST	\$	298.63
TOTAL REVENUE	\$	<u>796,157.47</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,016.54	\$	33,490.48
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>44,237.74</u>	\$	33,490.48
NET REVENUE:	\$	<u>837,378.67</u>		
DISTRIBUTED: 95%	\$	795,509.74		
RESERVE: 5%		41,868.93		

% 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	\$ 271,834.06
LOVELAND	65,824	29.98	\$ 131,155.89
ESTES PARK	6,315	2.88	\$ 12,582.79
BERTHOUD	5,277	2.40	\$ 10,514.55
WELLINGTON	5,508	2.51	\$ 10,974.82
TIMNATH	235	0.11	\$ 468.24
TOTAL INCORP.	<u>219,586</u>	100.00	\$ 437,530.36
TOTAL UNINCORP.	<u>74,351</u>		\$ 357,979.38
TOTAL	<u>293,937</u>		<u>\$ 795,509.74</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	\$ 270,225.32
LOVELAND	\$ 28,306,560	31.72	\$ 138,772.05
ESTES PARK	\$ 4,438,646	4.98	\$ 21,767.19
BERTHOUD	\$ 642,038	0.72	\$ 3,148.56
WELLINGTON	\$ 606,156	0.68	\$ 2,972.60
TIMNATH	\$ 122,530	0.14	\$ 600.89
TOTAL INCORP	<u>\$ 89,218,801</u>	99.99	\$ 437,486.60
TOTAL UNINCORP	<u>\$ 13,285,289</u>		\$ 358,023.13
TOTAL	<u>\$ 102,504,090</u>		<u>\$ 795,509.74</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	271,834.06
LOVELAND	\$	138,772.05
ESTES PARK	\$	21,767.19
BERTHOUD	\$	10,514.55
WELLINGTON	\$	10,974.82
TIMNATH	\$	600.89
TOTAL INCORP	\$	<u>454,463.55</u>
TOTAL UNINCORP	\$	<u>341,046.18</u>
TOTAL	\$	<u>795,509.74</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	\$ 278,723.02
LOVELAND	65,824	29.59	\$ 134,479.71
ESTES PARK	6,315	2.84	\$ 12,901.67
BERTHOUD	5,277	2.37	\$ 10,781.01
WELLINGTON	5,508	2.48	\$ 11,252.95
WINDSOR	2,641	1.19	\$ 5,395.61
JOHNSTOWN	220	0.10	\$ 449.46
TIMNATH	235	0.11	\$ 480.11
TOTAL INCORP.	222,447	100.00	\$ 454,463.55

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	\$ 276,513.90
LOVELAND	\$ 28,306,560	31.25	\$ 142,000.82
ESTES PARK	\$ 4,438,646	4.90	\$ 22,273.75
BERTHOUD	\$ 642,038	0.71	\$ 3,221.84
WELLINGTON	\$ 606,156	0.67	\$ 3,041.78
WINDSOR	\$ 337,313	0.37	\$ 1,692.68
JOHNSTOWN	\$ 1,008,038	1.11	\$ 5,058.48
TIMNATH	\$ 122,530	0.14	\$ 614.87
TOTAL INCORP	\$ 90,564,152	99.99	\$ 454,418.11

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 278,723.02	58.54
LOVELAND	\$ 142,000.82	29.83
ESTES PARK	\$ 22,273.75	4.68
BERTHOUD	\$ 10,781.01	2.26
WELLINGTON	\$ 11,252.95	2.36
WINDSOR	\$ 5,395.61	1.13
JOHNSTOWN	\$ 5,058.48	1.06
TIMNATH	\$ 614.87	0.13
TOTAL INCORP	\$ 476,100.51	100.00

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

FORT COLLINS	\$ 266,056.12	\$ 2,260,915.06	\$ 44,834,086.33
LOVELAND	\$ 135,547.42	\$ 1,151,866.82	\$ 19,036,576.92
ESTES PARK	\$ 21,261.49	\$ 180,677.75	\$ 3,270,281.74
BERTHOUD	\$ 10,291.06	\$ 87,452.25	\$ 1,660,761.56
WELLINGTON	\$ 10,741.55	\$ 91,280.46	\$ 1,085,720.34
WINDSOR	\$ 5,150.40	\$ 43,767.55	\$ 255,138.00
JOHNSTOWN	\$ 4,828.59	\$ 41,032.78	\$ 190,290.43
TIMNATH	\$ 586.93	\$ 4,987.66	\$ 112,070.36
TOTAL INCORP	\$ 454,463.56	\$ 3,861,980.33	\$ 70,444,925.68
TOTAL UNINCORP	\$ 341,046.18	\$ 2,898,171.95	\$ 50,656,718.93
TOTAL	\$ 795,509.74	\$ 6,760,152.28	\$ 121,101,644.61