

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

REVENUES:

SALES TAX	\$	676,707.45
MV USE TAX	\$	42,891.68
BUILDING USE TAX	\$	46,519.48
INTEREST	\$	252.25
TOTAL REVENUE	\$	<u>766,370.86</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,190.84	\$	36,681.32
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>41,868.93</u>	\$	36,681.32
NET REVENUE:	\$	<u>805,048.95</u>		
DISTRIBUTED: 95%	\$	764,796.50		
RESERVE: 5%		40,252.45		

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

DISTRIBUTION BASED ON POPULATION

2009 State of Colorado Statistics

	2008 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	136,427	62.13	\$ 261,339.02
LOVELAND	65,824	29.98	\$ 126,092.20
ESTES PARK	6,315	2.88	\$ 12,096.99
BERTHOUD	5,277	2.40	\$ 10,108.60
WELLINGTON	5,508	2.51	\$ 10,551.10
TIMNATH	235	0.11	\$ 450.17
TOTAL INCORP.	<u>219,586</u>	100.00	\$ 420,638.08
TOTAL UNINCORP.	<u>74,351</u>		\$ 344,158.43
TOTAL	<u>293,937</u>		<u>\$ 764,796.50</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2009 Colorado Department of Revenue Statistics

	2008 TAX <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 55,102,871	61.76	\$ 259,792.39
LOVELAND	\$ 28,306,560	31.72	\$ 133,414.30
ESTES PARK	\$ 4,438,646	4.98	\$ 20,926.79
BERTHOUD	\$ 642,038	0.72	\$ 3,027.00
WELLINGTON	\$ 606,156	0.68	\$ 2,857.83
TIMNATH	\$ 122,530	0.14	\$ 577.69
TOTAL INCORP	<u>\$ 89,218,801</u>	99.99	\$ 420,596.01
TOTAL UNINCORP	<u>\$ 13,285,289</u>		\$ 344,200.49
TOTAL	<u>\$ 102,504,090</u>		<u>\$ 764,796.50</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	261,339.02
LOVELAND	\$	133,414.30
ESTES PARK	\$	20,926.79
BERTHOUD	\$	10,108.60
WELLINGTON	\$	10,551.10
TIMNATH	\$	577.69
TOTAL INCORP	\$	<u>436,917.51</u>
TOTAL UNINCORP	\$	<u>327,878.99</u>
TOTAL	\$	<u>764,796.50</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	\$ 267,962.01
LOVELAND	65,824	29.59	\$ 129,287.69
ESTES PARK	6,315	2.84	\$ 12,403.56
BERTHOUD	5,277	2.37	\$ 10,364.78
WELLINGTON	5,508	2.48	\$ 10,818.49
WINDSOR	2,641	1.19	\$ 5,187.30
JOHNSTOWN	220	0.10	\$ 432.11
TIMNATH	235	0.11	\$ 461.57
TOTAL INCORP.	222,447	100.00	\$ 436,917.51

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	\$ 265,838.18
LOVELAND	\$ 28,306,560	31.25	\$ 136,518.42
ESTES PARK	\$ 4,438,646	4.90	\$ 21,413.79
BERTHOUD	\$ 642,038	0.71	\$ 3,097.45
WELLINGTON	\$ 606,156	0.67	\$ 2,924.34
WINDSOR	\$ 337,313	0.37	\$ 1,627.33
JOHNSTOWN	\$ 1,008,038	1.11	\$ 4,863.18
TIMNATH	\$ 122,530	0.14	\$ 591.13
TOTAL INCORP	\$ 90,564,152	99.99	\$ 436,873.82

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 267,962.01	58.54
LOVELAND	\$ 136,518.42	29.83
ESTES PARK	\$ 21,413.79	4.68
BERTHOUD	\$ 10,364.78	2.26
WELLINGTON	\$ 10,818.49	2.36
WINDSOR	\$ 5,187.30	1.13
JOHNSTOWN	\$ 4,863.18	1.06
TIMNATH	\$ 591.13	0.13
TOTAL INCORP	\$ 457,719.11	100.00

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

FORT COLLINS	\$ 255,784.16	\$ 2,516,699.22	\$ 45,089,870.49
LOVELAND	\$ 130,314.18	\$ 1,282,181.00	\$ 19,166,891.10
ESTES PARK	\$ 20,440.62	\$ 201,118.37	\$ 3,290,722.36
BERTHOUD	\$ 9,893.74	\$ 97,345.99	\$ 1,670,655.30
WELLINGTON	\$ 10,326.84	\$ 101,607.30	\$ 1,096,047.18
WINDSOR	\$ 4,951.55	\$ 48,719.10	\$ 260,089.55
JOHNSTOWN	\$ 4,642.16	\$ 45,674.94	\$ 194,932.59
TIMNATH	\$ 564.26	\$ 5,551.93	\$ 112,634.63
TOTAL INCORP	\$ 436,917.51	\$ 4,298,897.85	\$ 70,881,843.20
TOTAL UNINCORP	\$ 327,878.99	\$ 3,226,050.94	\$ 50,984,597.92
TOTAL	\$ 764,796.50	\$ 7,524,948.79	\$ 121,866,441.12