

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

REVENUES:

SALES TAX	\$	781,194.99
MV USE TAX	\$	50,310.01
BUILDING USE TAX	\$	12,681.32
INTEREST	\$	319.60
TOTAL REVENUE	\$	844,505.92

EXPENDITURES:

PERSONNEL & OPERATING	\$	4,065.18	\$	30,473.94
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	44,314.15	\$	30,473.94
NET REVENUE:	\$	884,754.89		
DISTRIBUTED: 95%	\$	840,517.15		
RESERVE: 5%		44,237.74		

% 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	\$ 287,213.57
LOVELAND	65,824	29.98	\$ 138,576.28
ESTES PARK	6,315	2.88	\$ 13,294.68
BERTHOUD	5,277	2.40	\$ 11,109.43
WELLINGTON	5,508	2.51	\$ 11,595.74
TIMNATH	235	0.11	\$ 494.73
TOTAL INCORP.	219,586	100.00	\$ 462,284.43
TOTAL UNINCORP.	74,351		\$ 378,232.72
TOTAL	293,937		\$ 840,517.15

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	\$ 285,513.80
LOVELAND	\$ 28,306,560	31.72	\$ 146,623.33
ESTES PARK	\$ 4,438,646	4.98	\$ 22,998.71
BERTHOUD	\$ 642,038	0.72	\$ 3,326.70
WELLINGTON	\$ 606,156	0.68	\$ 3,140.78
TIMNATH	\$ 122,530	0.14	\$ 634.89
TOTAL INCORP	\$ 89,218,801	99.99	\$ 462,238.20
TOTAL UNINCORP	\$ 13,285,289		\$ 378,278.94
TOTAL	\$ 102,504,090		\$ 840,517.15

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	287,213.57
LOVELAND	\$	146,623.33
ESTES PARK	\$	22,998.71
BERTHOUD	\$	11,109.43
WELLINGTON	\$	11,595.74
TIMNATH	\$	634.89
TOTAL INCORP	\$	480,175.65
TOTAL UNINCORP	\$	360,341.49
TOTAL	\$	840,517.15

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	\$ 294,492.28
LOVELAND	65,824	29.59	\$ 142,088.15
ESTES PARK	6,315	2.84	\$ 13,631.60
BERTHOUD	5,277	2.37	\$ 11,390.97
WELLINGTON	5,508	2.48	\$ 11,889.61
WINDSOR	2,641	1.19	\$ 5,700.88
JOHNSTOWN	220	0.10	\$ 474.89
TIMNATH	235	0.11	\$ 507.27
TOTAL INCORP.	222,447	100.00	\$ 480,175.65

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	\$ 292,158.17
LOVELAND	\$ 28,306,560	31.25	\$ 150,034.78
ESTES PARK	\$ 4,438,646	4.90	\$ 23,533.92
BERTHOUD	\$ 642,038	0.71	\$ 3,404.12
WELLINGTON	\$ 606,156	0.67	\$ 3,213.87
WINDSOR	\$ 337,313	0.37	\$ 1,788.45
JOHNSTOWN	\$ 1,008,038	1.11	\$ 5,344.67
TIMNATH	\$ 122,530	0.14	\$ 649.66
TOTAL INCORP	\$ 90,564,152	99.99	\$ 480,127.64

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 294,492.28	58.54
LOVELAND	\$ 150,034.78	29.83
ESTES PARK	\$ 23,533.92	4.68
BERTHOUD	\$ 11,390.97	2.26
WELLINGTON	\$ 11,889.61	2.36
WINDSOR	\$ 5,700.88	1.13
JOHNSTOWN	\$ 5,344.67	1.06
TIMNATH	\$ 649.66	0.13
TOTAL INCORP	\$ 503,036.76	100.00

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

FORT COLLINS	\$ 281,108.72	\$ 1,994,858.94	\$ 44,568,030.21
LOVELAND	\$ 143,216.27	\$ 1,016,319.40	\$ 18,901,029.50
ESTES PARK	\$ 22,464.40	\$ 159,416.26	\$ 3,249,020.25
BERTHOUD	\$ 10,873.29	\$ 77,161.19	\$ 1,650,470.50
WELLINGTON	\$ 11,349.27	\$ 80,538.91	\$ 1,074,978.79
WINDSOR	\$ 5,441.79	\$ 38,617.15	\$ 249,987.60
JOHNSTOWN	\$ 5,101.77	\$ 36,204.19	\$ 185,461.84
TIMNATH	\$ 620.14	\$ 4,400.73	\$ 111,483.43
TOTAL INCORP	\$ 480,175.65	\$ 3,407,516.77	\$ 69,990,462.12
TOTAL UNINCORP	\$ 360,341.49	\$ 2,557,125.77	\$ 50,315,672.75
TOTAL	\$ 840,517.14	\$ 5,964,642.54	\$ 120,306,134.87