

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

REVENUES:

| | | |
|------------------|----|-------------------|
| SALES TAX | \$ | 666,204.49 |
| MV USE TAX | \$ | 38,058.00 |
| BUILDING USE TAX | \$ | 63,929.75 |
| INTEREST | \$ | 342.73 |
| TOTAL REVENUE | \$ | <u>768,534.97</u> |

EXPENDITURES:

| | | | | |
|-----------------------------------|----|-------------------|----|-----------|
| PERSONNEL & OPERATING | \$ | 1,438.46 | \$ | 38,119.78 |
| PRIOR MONTH RESERVE TO DISTRIBUTE | \$ | <u>42,425.20</u> | \$ | 38,119.78 |
| NET REVENUE: | \$ | <u>809,521.71</u> | | |
| DISTRIBUTED: 95% | \$ | 769,045.62 | | |
| RESERVE: 5% | | 40,476.09 | | |

% 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 | \$ 262,790.99 |
| LOVELAND | 65,824 | 29.98 | \$ 126,792.75 |
| ESTES PARK | 6,315 | 2.88 | \$ 12,164.20 |
| BERTHOUD | 5,277 | 2.40 | \$ 10,164.76 |
| WELLINGTON | 5,508 | 2.51 | \$ 10,609.72 |
| TIMNATH | 235 | 0.11 | \$ 452.67 |
| TOTAL INCORP. | <u>219,586</u> | 100.00 | \$ 422,975.09 |
| TOTAL UNINCORP. | <u>74,351</u> | | \$ 346,070.53 |
| TOTAL | <u>293,937</u> | | <u>\$ 769,045.62</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 | \$ 261,235.77 |
| LOVELAND | \$ 28,306,560 | 31.72 | \$ 134,155.54 |
| ESTES PARK | \$ 4,438,646 | 4.98 | \$ 21,043.06 |
| BERTHOUD | \$ 642,038 | 0.72 | \$ 3,043.82 |
| WELLINGTON | \$ 606,156 | 0.68 | \$ 2,873.71 |
| TIMNATH | \$ 122,530 | 0.14 | \$ 580.90 |
| TOTAL INCORP | <u>\$ 89,218,801</u> | 99.99 | \$ 422,932.80 |
| TOTAL UNINCORP | <u>\$ 13,285,289</u> | | \$ 346,112.83 |
| TOTAL | <u>\$ 102,504,090</u> | | <u>\$ 769,045.62</u> |

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

| | | |
|----------------|----|-------------------|
| FORT COLLINS | \$ | 262,790.99 |
| LOVELAND | \$ | 134,155.54 |
| ESTES PARK | \$ | 21,043.06 |
| BERTHOUD | \$ | 10,164.76 |
| WELLINGTON | \$ | 10,609.72 |
| TIMNATH | \$ | 580.90 |
| TOTAL INCORP | \$ | <u>439,344.98</u> |
| TOTAL UNINCORP | \$ | <u>329,700.65</u> |
| TOTAL | \$ | <u>769,045.62</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 | \$ 269,450.78 |
| LOVELAND | 65,824 | 29.59 | \$ 130,006.00 |
| ESTES PARK | 6,315 | 2.84 | \$ 12,472.47 |
| BERTHOUD | 5,277 | 2.37 | \$ 10,422.36 |
| WELLINGTON | 5,508 | 2.48 | \$ 10,878.60 |
| WINDSOR | 2,641 | 1.19 | \$ 5,216.12 |
| JOHNSTOWN | 220 | 0.10 | \$ 434.51 |
| TIMNATH | 235 | 0.11 | \$ 464.14 |
| TOTAL INCORP. | 222,447 | 100.00 | \$ 439,344.98 |

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 | \$ 267,315.15 |
| LOVELAND | \$ 28,306,560 | 31.25 | \$ 137,276.90 |
| ESTES PARK | \$ 4,438,646 | 4.90 | \$ 21,532.77 |
| BERTHOUD | \$ 642,038 | 0.71 | \$ 3,114.66 |
| WELLINGTON | \$ 606,156 | 0.67 | \$ 2,940.59 |
| WINDSOR | \$ 337,313 | 0.37 | \$ 1,636.37 |
| JOHNSTOWN | \$ 1,008,038 | 1.11 | \$ 4,890.20 |
| TIMNATH | \$ 122,530 | 0.14 | \$ 594.42 |
| TOTAL INCORP | \$ 90,564,152 | 99.99 | \$ 439,301.04 |

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

| | | |
|--------------|---------------|--------|
| FORT COLLINS | \$ 269,450.78 | 58.54 |
| LOVELAND | \$ 137,276.90 | 29.83 |
| ESTES PARK | \$ 21,532.77 | 4.68 |
| BERTHOUD | \$ 10,422.36 | 2.26 |
| WELLINGTON | \$ 10,878.60 | 2.36 |
| WINDSOR | \$ 5,216.12 | 1.13 |
| JOHNSTOWN | \$ 4,890.20 | 1.06 |
| TIMNATH | \$ 594.42 | 0.13 |
| TOTAL INCORP | \$ 460,262.14 | 100.00 |

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

| | | | |
|----------------|---------------|-----------------|-------------------|
| FORT COLLINS | \$ 257,205.26 | \$ 2,773,904.48 | \$ 45,347,075.75 |
| LOVELAND | \$ 131,038.19 | \$ 1,413,219.19 | \$ 19,297,929.29 |
| ESTES PARK | \$ 20,554.19 | \$ 221,672.56 | \$ 3,311,276.55 |
| BERTHOUD | \$ 9,948.71 | \$ 107,294.70 | \$ 1,680,604.01 |
| WELLINGTON | \$ 10,384.21 | \$ 111,991.51 | \$ 1,106,431.39 |
| WINDSOR | \$ 4,979.06 | \$ 53,698.16 | \$ 265,068.61 |
| JOHNSTOWN | \$ 4,667.95 | \$ 50,342.89 | \$ 199,600.54 |
| TIMNATH | \$ 567.40 | \$ 6,119.33 | \$ 113,202.03 |
| TOTAL INCORP | \$ 439,344.97 | \$ 4,738,242.82 | \$ 71,321,188.17 |
| TOTAL UNINCORP | \$ 329,700.65 | \$ 3,555,751.59 | \$ 51,314,298.57 |
| TOTAL | \$ 769,045.62 | \$ 8,293,994.41 | \$ 122,635,486.74 |