

**OPEN SPACE SALES TAX ACTIVITY  
FINAL RECONCILIATION**

REVENUES:

SALES TAX	\$	811,461.64
MV USE TAX	\$	-
BUILDING USE TAX	\$	-
INTEREST	\$	-
TOTAL REVENUE	\$	811,461.64

EXPENDITURES:

PERSONNEL & OPERATING	\$	-	\$	38,119.78
		0	\$	-
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	40,367.45		
	\$	851,829.09		
NET REVENUE:	\$	851,829.09		
DISTRIBUTED: 95%	\$	851,829.09		
RESERVE: 5%		0.00		

% 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	\$ 291,078.98
LOVELAND	65,824	29.98	\$ 140,441.28
ESTES PARK	6,315	2.88	\$ 13,473.61
BERTHOUD	5,277	2.40	\$ 11,258.94
WELLINGTON	5,508	2.51	\$ 11,751.80
TIMNATH	235	0.11	\$ 501.39
TOTAL INCORP.	219,586	100.00	\$ 468,506.00
TOTAL UNINCORP.	74,351		\$ 383,323.09
TOTAL	293,937		\$ 851,829.09

**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	\$ 289,356.34
LOVELAND	\$ 28,306,560	31.72	\$ 148,596.63
ESTES PARK	\$ 4,438,646	4.98	\$ 23,308.23
BERTHOUD	\$ 642,038	0.72	\$ 3,371.47
WELLINGTON	\$ 606,156	0.68	\$ 3,183.05
TIMNATH	\$ 122,530	0.14	\$ 643.43
TOTAL INCORP	\$ 89,218,801	99.99	\$ 468,459.15
TOTAL UNINCORP	\$ 13,285,289		\$ 383,369.94
TOTAL	\$ 102,504,090		\$ 851,829.09

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	291,078.98
LOVELAND	\$	148,596.63
ESTES PARK	\$	23,308.23
BERTHOUD	\$	11,258.94
WELLINGTON	\$	11,751.80
TIMNATH	\$	643.43
TOTAL INCORP	\$	486,638.01
TOTAL UNINCORP	\$	365,191.08
TOTAL	\$	851,829.09

**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	\$ 298,455.65
LOVELAND	65,824	29.59	\$ 144,000.42
ESTES PARK	6,315	2.84	\$ 13,815.06
BERTHOUD	5,277	2.37	\$ 11,544.27
WELLINGTON	5,508	2.48	\$ 12,049.62
WINDSOR	2,641	1.19	\$ 5,777.61
JOHNSTOWN	220	0.10	\$ 481.28
TIMNATH	235	0.11	\$ 514.10
TOTAL INCORP.	222,447	100.00	\$ 486,638.01

**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	\$ 296,090.13
LOVELAND	\$ 28,306,560	31.25	\$ 152,053.99
ESTES PARK	\$ 4,438,646	4.90	\$ 23,850.65
BERTHOUD	\$ 642,038	0.71	\$ 3,449.93
WELLINGTON	\$ 606,156	0.67	\$ 3,257.12
WINDSOR	\$ 337,313	0.37	\$ 1,812.52
JOHNSTOWN	\$ 1,008,038	1.11	\$ 5,416.60
TIMNATH	\$ 122,530	0.14	\$ 658.40
TOTAL INCORP	\$ 90,564,152	99.99	\$ 486,589.35

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 298,455.65	58.54
LOVELAND	\$ 152,053.99	29.83
ESTES PARK	\$ 23,850.65	4.68
BERTHOUD	\$ 11,544.27	2.26
WELLINGTON	\$ 12,049.62	2.36
WINDSOR	\$ 5,777.61	1.13
JOHNSTOWN	\$ 5,416.60	1.06
TIMNATH	\$ 658.40	0.13
TOTAL INCORP	\$ 509,806.79	100.00

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

FORT COLLINS	\$ 284,891.97	\$ 3,058,106.12	\$ 45,631,277.39
LOVELAND	\$ 145,143.72	\$ 1,558,011.20	\$ 19,442,721.30
ESTES PARK	\$ 22,766.73	\$ 244,384.12	\$ 3,333,988.11
BERTHOUD	\$ 11,019.63	\$ 118,287.62	\$ 1,691,596.93
WELLINGTON	\$ 11,502.01	\$ 123,465.65	\$ 1,117,905.53
WINDSOR	\$ 5,515.03	\$ 59,199.83	\$ 270,570.28
JOHNSTOWN	\$ 5,170.43	\$ 55,500.80	\$ 204,758.45
TIMNATH	\$ 628.48	\$ 6,746.29	\$ 113,828.99
TOTAL INCORP	\$ 486,638.00	\$ 5,223,701.63	\$ 71,806,646.98
TOTAL UNINCORP	\$ 365,191.09	\$ 3,920,057.75	\$ 51,678,604.73
TOTAL	\$ 851,829.09	\$ 9,143,759.38	\$ 123,485,251.71