

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING APRIL 30, 2011**

REVENUES:

SALES TAX	\$	565,961.30
MV USE TAX	\$	53,919.81
BUILDING USE TAX	\$	48,025.74
INTEREST	\$	248.00
TOTAL REVENUE	\$	<u>668,154.85</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	4,046.73	\$	11,558.56
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>35,258.88</u>	\$	11,558.56
NET REVENUE:	\$	<u>699,367.00</u>		
DISTRIBUTED: 95%	\$	664,398.65		
RESERVE: 5%		34,968.35		

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

DISTRIBUTION BASED ON POPULATION

2010 State of Colorado Statistics

	2009 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	140,087	62.47	\$ 228,283.35
LOVELAND	66,132	29.49	\$ 107,767.56
ESTES PARK	6,555	2.92	\$ 10,681.91
BERTHOUD	5,225	2.33	\$ 8,514.57
WELLINGTON	5,634	2.51	\$ 9,181.07
TIMNATH	608	0.27	\$ 990.79
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 365,419.26
TOTAL UNINCORP.	<u>75,033</u>		\$ 298,979.39
TOTAL	<u><u>299,274</u></u>		<u><u>\$ 664,398.65</u></u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2010 Colorado Department of Revenue Statistics

	2009 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 52,248,321	61.61	\$ 225,131.84
LOVELAND	\$ 26,110,515	30.78	\$ 112,470.58
ESTES PARK	\$ 4,350,062	5.13	\$ 18,743.90
BERTHOUD	\$ 709,669	0.84	\$ 3,057.88
WELLINGTON	\$ 595,680	0.70	\$ 2,566.71
TIMNATH	\$ 791,804	0.93	\$ 3,411.79
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 365,382.72
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 299,015.93
TOTAL	<u><u>\$ 96,562,917</u></u>		<u><u>\$ 664,398.65</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	228,283.35
LOVELAND	\$	112,470.58
ESTES PARK	\$	18,743.90
BERTHOUD	\$	8,514.57
WELLINGTON	\$	9,181.07
TIMNATH	\$	3,411.79
TOTAL INCORP	\$	<u>380,605.27</u>
TOTAL UNINCORP	\$	<u>283,793.38</u>
TOTAL	\$	<u><u>664,398.65</u></u>

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:**DISTRIBUTION BASED ON POPULATION**

2010 State of Colorado Statistics

	2009 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	140,087	61.41	\$ 233,727.21
LOVELAND	66,132	28.99	\$ 110,337.49
ESTES PARK	6,555	2.87	\$ 10,936.65
BERTHOUD	5,225	2.29	\$ 8,717.62
WELLINGTON	5,634	2.47	\$ 9,400.01
WINDSOR	3,099	1.36	\$ 5,170.51
JOHNSTOWN	780	0.34	\$ 1,301.39
TIMNATH	608	0.27	\$ 1,014.41
TOTAL INCORP.	228,120	100.00	\$ 380,605.27

DISTRIBUTION BASED ON SALES TAX GENERATION

2010 Colorado Department of Revenue Statistics

	2009 TAX GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 52,248,321	60.66	\$ 230,856.78
LOVELAND	\$ 26,110,515	30.30	\$ 115,330.04
ESTES PARK	\$ 4,350,062	5.05	\$ 19,220.55
BERTHOUD	\$ 709,669	0.82	\$ 3,135.64
WELLINGTON	\$ 595,680	0.69	\$ 2,631.98
WINDSOR	\$ 306,548	0.36	\$ 1,354.47
JOHNSTOWN	\$ 1,027,329	1.19	\$ 4,539.21
TIMNATH	\$ 791,804	0.92	\$ 3,498.55
TOTAL INCORP	\$ 86,139,928	99.99	\$ 380,567.21

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 233,727.21	58.49
LOVELAND	\$ 115,330.04	28.86
ESTES PARK	\$ 19,220.55	4.81
BERTHOUD	\$ 8,717.62	2.18
WELLINGTON	\$ 9,400.01	2.35
WINDSOR	\$ 5,170.51	1.29
JOHNSTOWN	\$ 4,539.21	1.14
TIMNATH	\$ 3,498.55	0.88
TOTAL INCORP	\$ 399,603.68	100.00

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

FORT COLLINS	\$ 222,615.09	\$ 447,079.72	\$ 46,078,357.05
LOVELAND	\$ 109,846.89	\$ 220,606.41	\$ 19,663,327.70
ESTES PARK	\$ 18,306.74	\$ 36,765.58	\$ 3,370,753.69
BERTHOUD	\$ 8,303.15	\$ 16,675.29	\$ 1,708,272.22
WELLINGTON	\$ 8,953.10	\$ 17,980.59	\$ 1,135,886.12
WINDSOR	\$ 4,924.68	\$ 9,890.28	\$ 280,460.56
JOHNSTOWN	\$ 4,323.40	\$ 8,682.72	\$ 213,441.17
TIMNATH	\$ 3,332.22	\$ 6,692.12	\$ 120,521.11
TOTAL INCORP	\$ 380,605.27	\$ 764,372.71	\$ 72,571,019.62
TOTAL UNINCORP	\$ 283,793.38	\$ 569,738.59	\$ 52,248,343.62
TOTAL	\$ 664,398.65	\$ 1,334,111.30	\$ 124,819,363.24