

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

REVENUES:

SALES TAX	\$	694,311.28
MV USE TAX	\$	43,620.16
BUILDING USE TAX	\$	34,191.22
INTEREST	\$	-
TOTAL REVENUE	\$	<u>772,122.66</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,983.18	\$	17,482.04
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>38,961.29</u>	\$	17,482.04
NET REVENUE:	\$	<u>808,100.77</u>		
DISTRIBUTED: 95%	\$	767,695.73		
RESERVE: 5%		<u>40,405.04</u>		

% 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	\$ 263,775.61
LOVELAND	66,132	29.49	\$ 124,522.68
ESTES PARK	6,555	2.92	\$ 12,342.68
BERTHOUD	5,225	2.33	\$ 9,838.37
WELLINGTON	5,634	2.51	\$ 10,608.49
TIMNATH	608	0.27	\$ 1,144.83
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 422,232.65
TOTAL UNINCORP.	<u>75,033</u>		\$ 345,463.08
TOTAL	<u>299,274</u>		<u>\$ 767,695.73</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	\$ 260,134.12
LOVELAND	\$ 26,110,515	30.78	\$ 129,956.90
ESTES PARK	\$ 4,350,062	5.13	\$ 21,658.10
BERTHOUD	\$ 709,669	0.84	\$ 3,533.30
WELLINGTON	\$ 595,680	0.70	\$ 2,965.77
TIMNATH	\$ 791,804	0.93	\$ 3,942.24
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 422,190.43
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 345,505.30
TOTAL	<u>\$ 96,562,917</u>		<u>\$ 767,695.73</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	263,775.61
LOVELAND	\$	129,956.90
ESTES PARK	\$	21,658.10
BERTHOUD	\$	9,838.37
WELLINGTON	\$	10,608.49
TIMNATH	\$	3,942.24
TOTAL INCORP	\$	<u>439,779.70</u>
TOTAL UNINCORP	\$	<u>327,916.03</u>
TOTAL	\$	<u>767,695.73</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	\$ 270,065.84
LOVELAND	66,132	28.99	\$ 127,492.16
ESTES PARK	6,555	2.87	\$ 12,637.02
BERTHOUD	5,225	2.29	\$ 10,072.98
WELLINGTON	5,634	2.47	\$ 10,861.47
WINDSOR	3,099	1.36	\$ 5,974.39
JOHNSTOWN	780	0.34	\$ 1,503.72
TIMNATH	608	0.27	\$ 1,172.13
TOTAL INCORP.	228,120	100.00	\$ 439,779.70

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	\$ 266,749.13
LOVELAND	\$ 26,110,515	30.30	\$ 133,260.92
ESTES PARK	\$ 4,350,062	5.05	\$ 22,208.85
BERTHOUD	\$ 709,669	0.82	\$ 3,623.15
WELLINGTON	\$ 595,680	0.69	\$ 3,041.19
WINDSOR	\$ 306,548	0.36	\$ 1,565.05
JOHNSTOWN	\$ 1,027,329	1.19	\$ 5,244.94
TIMNATH	\$ 791,804	0.92	\$ 4,042.48
TOTAL INCORP	\$ 86,139,928	99.99	\$ 439,735.72

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 270,065.84	58.49
LOVELAND	\$ 133,260.92	28.86
ESTES PARK	\$ 22,208.85	4.81
BERTHOUD	\$ 10,072.98	2.18
WELLINGTON	\$ 10,861.47	2.35
WINDSOR	\$ 5,974.39	1.29
JOHNSTOWN	\$ 5,244.94	1.14
TIMNATH	\$ 4,042.48	0.88
TOTAL INCORP	\$ 461,731.88	100.00

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

FORT COLLINS	\$ 257,226.07	\$ 952,340.69	\$ 46,583,618.02
LOVELAND	\$ 126,925.28	\$ 469,921.69	\$ 19,912,642.98
ESTES PARK	\$ 21,152.97	\$ 78,315.69	\$ 3,412,303.80
BERTHOUD	\$ 9,594.08	\$ 35,520.64	\$ 1,727,117.57
WELLINGTON	\$ 10,345.08	\$ 38,301.10	\$ 1,156,206.63
WINDSOR	\$ 5,690.35	\$ 21,067.65	\$ 291,637.93
JOHNSTOWN	\$ 4,995.58	\$ 18,495.37	\$ 223,253.82
TIMNATH	\$ 3,850.29	\$ 14,255.12	\$ 128,084.11
TOTAL INCORP	\$ 439,779.70	\$ 1,628,217.95	\$ 73,434,864.86
TOTAL UNINCORP	\$ 327,916.03	\$ 1,213,853.60	\$ 52,892,458.63
TOTAL	\$ 767,695.73	\$ 2,842,071.55	\$ 126,327,323.49