

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

REVENUES:

SALES TAX	\$	752,244.19
MV USE TAX	\$	50,325.85
BUILDING USE TAX	\$	74,043.86
INTEREST	\$	131.90
TOTAL REVENUE	\$	<u>876,745.80</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,980.91	\$	23,484.86
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>42,896.44</u>	\$	23,484.86
NET REVENUE:	\$	<u>916,661.33</u>		
DISTRIBUTED: 95%	\$	<u>870,828.26</u>		
RESERVE: 5%		45,833.07		

% 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	\$ 299,211.32
LOVELAND	66,132	29.49	\$ 141,251.10
ESTES PARK	6,555	2.92	\$ 14,000.80
BERTHOUD	5,225	2.33	\$ 11,160.06
WELLINGTON	5,634	2.51	\$ 12,033.64
TIMNATH	608	0.27	\$ 1,298.63
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 478,955.54
TOTAL UNINCORP.	<u>75,033</u>		\$ 391,872.72
TOTAL	<u><u>299,274</u></u>		<u><u>\$ 870,828.26</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	\$ 295,080.63
LOVELAND	\$ 26,110,515	30.78	\$ 147,415.35
ESTES PARK	\$ 4,350,062	5.13	\$ 24,567.66
BERTHOUD	\$ 709,669	0.84	\$ 4,007.97
WELLINGTON	\$ 595,680	0.70	\$ 3,364.20
TIMNATH	\$ 791,804	0.93	\$ 4,471.84
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 478,907.65
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 391,920.61
TOTAL	<u><u>\$ 96,562,917</u></u>		<u><u>\$ 870,828.26</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 299,211.32
LOVELAND	\$ 147,415.35
ESTES PARK	\$ 24,567.66
BERTHOUD	\$ 11,160.06
WELLINGTON	\$ 12,033.64
TIMNATH	\$ 4,471.84
TOTAL INCORP	<u>\$ 498,859.87</u>
TOTAL UNINCORP	<u>\$ 371,968.39</u>
TOTAL	<u><u>\$ 870,828.26</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	\$ 306,346.58
LOVELAND	66,132	28.99	\$ 144,619.50
ESTES PARK	6,555	2.87	\$ 14,334.68
BERTHOUD	5,225	2.29	\$ 11,426.19
WELLINGTON	5,634	2.47	\$ 12,320.61
WINDSOR	3,099	1.36	\$ 6,776.99
JOHNSTOWN	780	0.34	\$ 1,705.73
TIMNATH	608	0.27	\$ 1,329.59
TOTAL INCORP.	228,120	100.00	\$ 498,859.87

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	\$ 302,584.31
LOVELAND	\$ 26,110,515	30.30	\$ 151,163.24
ESTES PARK	\$ 4,350,062	5.05	\$ 25,192.40
BERTHOUD	\$ 709,669	0.82	\$ 4,109.89
WELLINGTON	\$ 595,680	0.69	\$ 3,449.75
WINDSOR	\$ 306,548	0.36	\$ 1,775.30
JOHNSTOWN	\$ 1,027,329	1.19	\$ 5,949.54
TIMNATH	\$ 791,804	0.92	\$ 4,585.55
TOTAL INCORP	\$ 86,139,928	99.99	\$ 498,809.99

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 306,346.58	58.49
LOVELAND	\$ 151,163.24	28.86
ESTES PARK	\$ 25,192.40	4.81
BERTHOUD	\$ 11,426.19	2.18
WELLINGTON	\$ 12,320.61	2.35
WINDSOR	\$ 6,776.99	1.29
JOHNSTOWN	\$ 5,949.54	1.14
TIMNATH	\$ 4,585.55	0.88
TOTAL INCORP	\$ 523,761.11	100.00

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

FORT COLLINS	\$ 291,781.91	\$ 1,517,209.40	\$ 47,148,486.73
LOVELAND	\$ 143,976.47	\$ 748,649.74	\$ 20,191,371.03
ESTES PARK	\$ 23,994.67	\$ 124,767.64	\$ 3,458,755.75
BERTHOUD	\$ 10,882.95	\$ 56,589.25	\$ 1,748,186.18
WELLINGTON	\$ 11,734.85	\$ 61,018.92	\$ 1,178,924.45
WINDSOR	\$ 6,454.79	\$ 33,563.66	\$ 304,133.94
JOHNSTOWN	\$ 5,666.68	\$ 29,465.66	\$ 234,224.11
TIMNATH	\$ 4,367.54	\$ 22,710.36	\$ 136,539.35
TOTAL INCORP	\$ 498,859.87	\$ 2,593,974.63	\$ 74,400,621.54
TOTAL UNINCORP	\$ 371,968.39	\$ 1,933,957.54	\$ 53,612,562.57
TOTAL	\$ 870,828.26	\$ 4,527,932.17	\$ 128,013,184.11