

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

REVENUES:

SALES TAX	\$	774,636.86
MV USE TAX	\$	53,574.23
BUILDING USE TAX	\$	50,062.89
INTEREST	\$	103.14
TOTAL REVENUE	\$	<u>878,377.12</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	4,125.86	\$	27,610.72
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>45,833.07</u>	\$	27,610.72
NET REVENUE:	\$	<u>920,084.33</u>		
DISTRIBUTED: 95%	\$	874,080.11		
RESERVE: 5%		46,004.22		

% 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	\$ 300,328.64
LOVELAND	66,132	29.49	\$ 141,778.56
ESTES PARK	6,555	2.92	\$ 14,053.08
BERTHOUD	5,225	2.33	\$ 11,201.73
WELLINGTON	5,634	2.51	\$ 12,078.58
TIMNATH	608	0.27	\$ 1,303.47
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 480,744.06
TOTAL UNINCORP.	<u>75,033</u>		\$ 393,336.05
TOTAL	<u>299,274</u>		<u>\$ 874,080.11</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	\$ 296,182.52
LOVELAND	\$ 26,110,515	30.78	\$ 147,965.83
ESTES PARK	\$ 4,350,062	5.13	\$ 24,659.40
BERTHOUD	\$ 709,669	0.84	\$ 4,022.93
WELLINGTON	\$ 595,680	0.70	\$ 3,376.76
TIMNATH	\$ 791,804	0.93	\$ 4,488.54
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 480,695.99
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 393,384.13
TOTAL	<u>\$ 96,562,917</u>		<u>\$ 874,080.11</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	300,328.64
LOVELAND	\$	147,965.83
ESTES PARK	\$	24,659.40
BERTHOUD	\$	11,201.73
WELLINGTON	\$	12,078.58
TIMNATH	\$	4,488.54
TOTAL INCORP	\$	<u>500,722.72</u>
TOTAL UNINCORP	\$	<u>373,357.40</u>
TOTAL	\$	<u>874,080.11</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	\$ 307,490.55
LOVELAND	66,132	28.99	\$ 145,159.54
ESTES PARK	6,555	2.87	\$ 14,388.21
BERTHOUD	5,225	2.29	\$ 11,468.86
WELLINGTON	5,634	2.47	\$ 12,366.61
WINDSOR	3,099	1.36	\$ 6,802.30
JOHNSTOWN	780	0.34	\$ 1,712.10
TIMNATH	608	0.27	\$ 1,334.56
TOTAL INCORP.	228,120	100.00	\$ 500,722.72

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	\$ 303,714.22
LOVELAND	\$ 26,110,515	30.30	\$ 151,727.72
ESTES PARK	\$ 4,350,062	5.05	\$ 25,286.47
BERTHOUD	\$ 709,669	0.82	\$ 4,125.23
WELLINGTON	\$ 595,680	0.69	\$ 3,462.63
WINDSOR	\$ 306,548	0.36	\$ 1,781.93
JOHNSTOWN	\$ 1,027,329	1.19	\$ 5,971.76
TIMNATH	\$ 791,804	0.92	\$ 4,602.68
TOTAL INCORP	\$ 86,139,928	99.99	\$ 500,672.64

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 307,490.55	58.49
LOVELAND	\$ 151,727.72	28.86
ESTES PARK	\$ 25,286.47	4.81
BERTHOUD	\$ 11,468.86	2.18
WELLINGTON	\$ 12,366.61	2.35
WINDSOR	\$ 6,802.30	1.29
JOHNSTOWN	\$ 5,971.76	1.14
TIMNATH	\$ 4,602.68	0.88
TOTAL INCORP	\$ 525,716.94	100.00

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

FORT COLLINS	\$ 292,871.48	\$ 1,810,080.88	\$ 47,441,358.21
LOVELAND	\$ 144,514.11	\$ 893,163.85	\$ 20,335,885.14
ESTES PARK	\$ 24,084.28	\$ 148,851.92	\$ 3,482,840.03
BERTHOUD	\$ 10,923.59	\$ 67,512.84	\$ 1,759,109.77
WELLINGTON	\$ 11,778.67	\$ 72,797.59	\$ 1,190,703.12
WINDSOR	\$ 6,478.89	\$ 40,042.55	\$ 310,612.83
JOHNSTOWN	\$ 5,687.84	\$ 35,944.55	\$ 240,703.00
TIMNATH	\$ 4,383.85	\$ 27,094.21	\$ 140,923.20
TOTAL INCORP	\$ 500,722.71	\$ 3,095,488.39	\$ 74,902,135.30
TOTAL UNINCORP	\$ 373,357.40	\$ 2,307,314.94	\$ 53,985,919.97
TOTAL	\$ 874,080.11	\$ 5,402,803.33	\$ 128,888,055.27