

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

REVENUES:

SALES TAX	\$	851,180.39
MV USE TAX	\$	48,371.17
BUILDING USE TAX	\$	44,674.63
INTEREST	\$	111.01
TOTAL REVENUE	\$	<u>944,337.20</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,967.69	\$	30,578.41
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>46,004.22</u>	\$	30,578.41
NET REVENUE:	\$	<u>987,373.73</u>		
DISTRIBUTED: 95%	\$	938,005.04		
RESERVE: 5%		49,368.69		

% 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	\$ 322,292.85
LOVELAND	66,132	29.49	\$ 152,147.39
ESTES PARK	6,555	2.92	\$ 15,080.84
BERTHOUD	5,225	2.33	\$ 12,020.96
WELLINGTON	5,634	2.51	\$ 12,961.93
TIMNATH	608	0.27	\$ 1,398.80
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 515,902.77
TOTAL UNINCORP.	<u>75,033</u>		\$ 422,102.27
TOTAL	<u>299,274</u>		<u>\$ 938,005.04</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	\$ 317,843.52
LOVELAND	\$ 26,110,515	30.78	\$ 158,787.16
ESTES PARK	\$ 4,350,062	5.13	\$ 26,462.84
BERTHOUD	\$ 709,669	0.84	\$ 4,317.15
WELLINGTON	\$ 595,680	0.70	\$ 3,623.72
TIMNATH	\$ 791,804	0.93	\$ 4,816.80
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 515,851.18
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 422,153.86
TOTAL	<u>\$ 96,562,917</u>		<u>\$ 938,005.04</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	322,292.85
LOVELAND	\$	158,787.16
ESTES PARK	\$	26,462.84
BERTHOUD	\$	12,020.96
WELLINGTON	\$	12,961.93
TIMNATH	\$	4,816.80
TOTAL INCORP	\$	<u>537,342.55</u>
TOTAL UNINCORP	\$	<u>400,662.50</u>
TOTAL	\$	<u>938,005.04</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	\$ 329,978.54
LOVELAND	66,132	28.99	\$ 155,775.63
ESTES PARK	6,555	2.87	\$ 15,440.47
BERTHOUD	5,225	2.29	\$ 12,307.62
WELLINGTON	5,634	2.47	\$ 13,271.03
WINDSOR	3,099	1.36	\$ 7,299.77
JOHNSTOWN	780	0.34	\$ 1,837.31
TIMNATH	608	0.27	\$ 1,432.16
TOTAL INCORP.	228,120	100.00	\$ 537,342.55

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	\$ 325,926.04
LOVELAND	\$ 26,110,515	30.30	\$ 162,824.17
ESTES PARK	\$ 4,350,062	5.05	\$ 27,135.77
BERTHOUD	\$ 709,669	0.82	\$ 4,426.93
WELLINGTON	\$ 595,680	0.69	\$ 3,715.86
WINDSOR	\$ 306,548	0.36	\$ 1,912.25
JOHNSTOWN	\$ 1,027,329	1.19	\$ 6,408.50
TIMNATH	\$ 791,804	0.92	\$ 4,939.29
TOTAL INCORP	\$ 86,139,928	99.99	\$ 537,288.81

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 329,978.54	58.49
LOVELAND	\$ 162,824.17	28.86
ESTES PARK	\$ 27,135.77	4.81
BERTHOUD	\$ 12,307.62	2.18
WELLINGTON	\$ 13,271.03	2.35
WINDSOR	\$ 7,299.77	1.29
JOHNSTOWN	\$ 6,408.50	1.14
TIMNATH	\$ 4,939.29	0.88
TOTAL INCORP	\$ 564,164.70	100.00

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

FORT COLLINS	\$ 314,290.33	\$ 2,124,371.21	\$ 47,755,648.54
LOVELAND	\$ 155,083.00	\$ 1,048,246.85	\$ 20,490,968.14
ESTES PARK	\$ 25,845.65	\$ 174,697.57	\$ 3,508,685.68
BERTHOUD	\$ 11,722.48	\$ 79,235.32	\$ 1,770,832.25
WELLINGTON	\$ 12,640.09	\$ 85,437.68	\$ 1,203,343.21
WINDSOR	\$ 6,952.72	\$ 46,995.27	\$ 317,565.55
JOHNSTOWN	\$ 6,103.81	\$ 41,257.31	\$ 246,015.76
TIMNATH	\$ 4,704.46	\$ 31,798.67	\$ 145,627.66
TOTAL INCORP	\$ 537,342.54	\$ 3,632,039.88	\$ 75,438,686.79
TOTAL UNINCORP	\$ 400,662.50	\$ 2,707,977.44	\$ 54,386,582.47
TOTAL	\$ 938,005.04	\$ 6,340,017.32	\$ 129,825,269.26