

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

REVENUES:

SALES TAX	\$ 780,830.30
MV USE TAX	\$ 47,521.53
BUILDING USE TAX	\$ 32,971.12
INTEREST	\$ 117.61
TOTAL REVENUE	<u>\$ 861,440.56</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$ 3,030.48	\$ 33,608.89
PRIOR MONTH RESERVE TO DISTRIBUTE	<u>\$ 49,368.69</u>	\$ 33,608.89
NET REVENUE:	<u>\$ 907,778.77</u>	
DISTRIBUTED: 95%	\$ 862,389.83	
RESERVE: 5%	45,388.94	

% 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	\$ 296,311.93
LOVELAND	66,132	29.49	\$ 139,882.36
ESTES PARK	6,555	2.92	\$ 13,865.13
BERTHOUD	5,225	2.33	\$ 11,051.92
WELLINGTON	5,634	2.51	\$ 11,917.03
TIMNATH	608	0.27	\$ 1,286.04
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 474,314.41
TOTAL UNINCORP.	<u>75,033</u>		\$ 388,075.42
TOTAL	<u><u>299,274</u></u>		<u><u>\$ 862,389.83</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	\$ 292,221.26
LOVELAND	\$ 26,110,515	30.78	\$ 145,986.88
ESTES PARK	\$ 4,350,062	5.13	\$ 24,329.60
BERTHOUD	\$ 709,669	0.84	\$ 3,969.13
WELLINGTON	\$ 595,680	0.70	\$ 3,331.60
TIMNATH	\$ 791,804	0.93	\$ 4,428.51
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 474,266.98
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 388,122.86
TOTAL	<u><u>\$ 96,562,917</u></u>		<u><u>\$ 862,389.83</u></u>

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$ 296,311.93
LOVELAND	\$ 145,986.88
ESTES PARK	\$ 24,329.60
BERTHOUD	\$ 11,051.92
WELLINGTON	\$ 11,917.03
TIMNATH	\$ 4,428.51
TOTAL INCORP	<u>\$ 494,025.86</u>
TOTAL UNINCORP	<u>\$ 368,363.97</u>
TOTAL	<u><u>\$ 862,389.83</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	\$ 303,378.05
LOVELAND	66,132	28.99	\$ 143,218.12
ESTES PARK	6,555	2.87	\$ 14,195.77
BERTHOUD	5,225	2.29	\$ 11,315.47
WELLINGTON	5,634	2.47	\$ 12,201.22
WINDSOR	3,099	1.36	\$ 6,711.32
JOHNSTOWN	780	0.34	\$ 1,689.20
TIMNATH	608	0.27	\$ 1,316.71
TOTAL INCORP.	228,120	100.00	\$ 494,025.86

**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	\$ 299,652.23
LOVELAND	\$ 26,110,515	30.30	\$ 149,698.45
ESTES PARK	\$ 4,350,062	5.05	\$ 24,948.28
BERTHOUD	\$ 709,669	0.82	\$ 4,070.06
WELLINGTON	\$ 595,680	0.69	\$ 3,416.32
WINDSOR	\$ 306,548	0.36	\$ 1,758.10
JOHNSTOWN	\$ 1,027,329	1.19	\$ 5,891.89
TIMNATH	\$ 791,804	0.92	\$ 4,541.12
TOTAL INCORP	\$ 86,139,928	99.99	\$ 493,976.46

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 303,378.05	58.49
LOVELAND	\$ 149,698.45	28.86
ESTES PARK	\$ 24,948.28	4.81
BERTHOUD	\$ 11,315.47	2.18
WELLINGTON	\$ 12,201.22	2.35
WINDSOR	\$ 6,711.32	1.29
JOHNSTOWN	\$ 5,891.89	1.14
TIMNATH	\$ 4,541.12	0.88
TOTAL INCORP	\$ 518,685.80	100.00

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

FORT COLLINS	\$ 288,954.51	\$ 2,413,325.72	\$ 48,044,603.05
LOVELAND	\$ 142,581.32	\$ 1,190,828.17	\$ 20,633,549.46
ESTES PARK	\$ 23,762.16	\$ 198,459.73	\$ 3,532,447.84
BERTHOUD	\$ 10,777.50	\$ 90,012.82	\$ 1,781,609.75
WELLINGTON	\$ 11,621.13	\$ 97,058.81	\$ 1,214,964.34
WINDSOR	\$ 6,392.24	\$ 53,387.51	\$ 323,957.79
JOHNSTOWN	\$ 5,611.77	\$ 46,869.08	\$ 251,627.53
TIMNATH	\$ 4,325.22	\$ 36,123.89	\$ 149,952.88
TOTAL INCORP	\$ 494,025.85	\$ 4,126,065.73	\$ 75,932,712.64
TOTAL UNINCORP	\$ 368,363.98	\$ 3,076,547.42	\$ 54,755,152.45
TOTAL	\$ 862,389.83	\$ 7,202,613.15	\$ 130,687,865.09