

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

REVENUES:

SALES TAX	\$	681,144.06
MV USE TAX	\$	52,139.73
BUILDING USE TAX	\$	28,877.30
INTEREST	\$	135.58
TOTAL REVENUE	\$	<u>762,296.67</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,950.09
 PRIOR MONTH RESERVE TO DISTRIBUTE	 \$	 <u>45,388.94</u>
 NET REVENUE:	 \$	 <u>804,735.52</u>
DISTRIBUTED: 95%	\$	764,498.74
RESERVE: 5%		40,236.78

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

DISTRIBUTION BASED ON POPULATION

2010 State of Colorado Statistics

	2009 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	140,087	62.47	\$ 262,677.14
LOVELAND	66,132	29.49	\$ 124,004.12
ESTES PARK	6,555	2.92	\$ 12,291.28
BERTHOUD	5,225	2.33	\$ 9,797.40
WELLINGTON	5,634	2.51	\$ 10,564.31
TIMNATH	608	0.27	\$ 1,140.06
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 420,474.31
TOTAL UNINCORP.	<u>75,033</u>		\$ 344,024.43
TOTAL	<u><u>299,274</u></u>		<u><u>\$ 764,498.74</u></u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2010 Colorado Department of Revenue Statistics

	2009 TAX <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 52,248,321	61.61	\$ 259,050.82
LOVELAND	\$ 26,110,515	30.78	\$ 129,415.71
ESTES PARK	\$ 4,350,062	5.13	\$ 21,567.91
BERTHOUD	\$ 709,669	0.84	\$ 3,518.59
WELLINGTON	\$ 595,680	0.70	\$ 2,953.42
TIMNATH	\$ 791,804	0.93	\$ 3,925.82
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 420,432.26
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 344,066.48
TOTAL	<u><u>\$ 96,562,917</u></u>		<u><u>\$ 764,498.74</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	262,677.14
LOVELAND	\$	129,415.71
ESTES PARK	\$	21,567.91
BERTHOUD	\$	9,797.40
WELLINGTON	\$	10,564.31
TIMNATH	\$	3,925.82
TOTAL INCORP	\$	<u>437,948.29</u>
TOTAL UNINCORP	\$	<u>326,550.46</u>
TOTAL	\$	<u><u>764,498.74</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	\$ 268,941.18
LOVELAND	66,132	28.99	\$ 126,961.23
ESTES PARK	6,555	2.87	\$ 12,584.39
BERTHOUD	5,225	2.29	\$ 10,031.04
WELLINGTON	5,634	2.47	\$ 10,816.24
WINDSOR	3,099	1.36	\$ 5,949.51
JOHNSTOWN	780	0.34	\$ 1,497.46
TIMNATH	608	0.27	\$ 1,167.25
TOTAL INCORP.	228,120	100.00	\$ 437,948.29

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	\$ 265,638.28
LOVELAND	\$ 26,110,515	30.30	\$ 132,705.97
ESTES PARK	\$ 4,350,062	5.05	\$ 22,116.37
BERTHOUD	\$ 709,669	0.82	\$ 3,608.06
WELLINGTON	\$ 595,680	0.69	\$ 3,028.53
WINDSOR	\$ 306,548	0.36	\$ 1,558.54
JOHNSTOWN	\$ 1,027,329	1.19	\$ 5,223.09
TIMNATH	\$ 791,804	0.92	\$ 4,025.65
TOTAL INCORP	\$ 86,139,928	99.99	\$ 437,904.49

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 268,941.18	58.49
LOVELAND	\$ 132,705.97	28.86
ESTES PARK	\$ 22,116.37	4.81
BERTHOUD	\$ 10,031.04	2.18
WELLINGTON	\$ 10,816.24	2.35
WINDSOR	\$ 5,949.51	1.29
JOHNSTOWN	\$ 5,223.09	1.14
TIMNATH	\$ 4,025.65	0.88
TOTAL INCORP	\$ 459,809.04	100.00

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

FORT COLLINS	\$ 256,154.88	\$ 2,669,480.60	\$ 48,300,757.93
LOVELAND	\$ 126,396.72	\$ 1,317,224.89	\$ 20,759,946.18
ESTES PARK	\$ 21,064.89	\$ 219,524.62	\$ 3,553,512.73
BERTHOUD	\$ 9,554.13	\$ 99,566.95	\$ 1,791,163.88
WELLINGTON	\$ 10,302.00	\$ 107,360.81	\$ 1,225,266.34
WINDSOR	\$ 5,666.65	\$ 59,054.16	\$ 329,624.44
JOHNSTOWN	\$ 4,974.77	\$ 51,843.85	\$ 256,602.30
TIMNATH	\$ 3,834.25	\$ 39,958.14	\$ 153,787.13
TOTAL INCORP	\$ 437,948.29	\$ 4,564,014.02	\$ 76,370,660.93
TOTAL UNINCORP	\$ 326,550.45	\$ 3,403,097.87	\$ 55,081,702.90
TOTAL	\$ 764,498.74	\$ 7,967,111.89	\$ 131,452,363.83