

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JANUARY 31, 2012**

REVENUES:

SALES TAX	\$	698,850.63
MV USE TAX	\$	52,189.36
BUILDING USE TAX	\$	27,064.97
INTEREST	\$	102.31
TOTAL REVENUE	\$	<u>778,207.27</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	1,465.70	\$	38,024.68
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>40,236.78</u>	\$	38,024.68
NET REVENUE:	\$	<u>816,978.35</u>		
DISTRIBUTED: 95%	\$	776,129.43		
RESERVE: 5%		40,848.92		

% 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	\$ 266,673.37
LOVELAND	66,132	29.49	\$ 125,890.65
ESTES PARK	6,555	2.92	\$ 12,478.27
BERTHOUD	5,225	2.33	\$ 9,946.45
WELLINGTON	5,634	2.51	\$ 10,725.03
TIMNATH	608	0.27	\$ 1,157.41
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 426,871.19
TOTAL UNINCORP.	<u>75,033</u>		\$ 349,258.24
TOTAL	<u>299,274</u>		<u>\$ 776,129.43</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	\$ 262,991.88
LOVELAND	\$ 26,110,515	30.78	\$ 131,384.57
ESTES PARK	\$ 4,350,062	5.13	\$ 21,896.03
BERTHOUD	\$ 709,669	0.84	\$ 3,572.12
WELLINGTON	\$ 595,680	0.70	\$ 2,998.35
TIMNATH	\$ 791,804	0.93	\$ 3,985.54
TOTAL INCORP	<u>\$ 84,806,051</u>	99.99	\$ 426,828.50
TOTAL UNINCORP	<u>\$ 11,756,866</u>		\$ 349,300.93
TOTAL	<u>\$ 96,562,917</u>		<u>\$ 776,129.43</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	266,673.37
LOVELAND	\$	131,384.57
ESTES PARK	\$	21,896.03
BERTHOUD	\$	9,946.45
WELLINGTON	\$	10,725.03
TIMNATH	\$	3,985.54
TOTAL INCORP	\$	<u>444,611.01</u>
TOTAL UNINCORP	\$	<u>331,518.43</u>
TOTAL	\$	<u>776,129.43</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	\$ 273,032.71
LOVELAND	66,132	28.99	\$ 128,892.75
ESTES PARK	6,555	2.87	\$ 12,775.84
BERTHOUD	5,225	2.29	\$ 10,183.64
WELLINGTON	5,634	2.47	\$ 10,980.79
WINDSOR	3,099	1.36	\$ 6,040.02
JOHNSTOWN	780	0.34	\$ 1,520.24
TIMNATH	608	0.27	\$ 1,185.01
TOTAL INCORP.	228,120	100.00	\$ 444,611.01

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	\$ 269,679.57
LOVELAND	\$ 26,110,515	30.30	\$ 134,724.89
ESTES PARK	\$ 4,350,062	5.05	\$ 22,452.83
BERTHOUD	\$ 709,669	0.82	\$ 3,662.95
WELLINGTON	\$ 595,680	0.69	\$ 3,074.60
WINDSOR	\$ 306,548	0.36	\$ 1,582.25
JOHNSTOWN	\$ 1,027,329	1.19	\$ 5,302.56
TIMNATH	\$ 791,804	0.92	\$ 4,086.89
TOTAL INCORP	\$ 86,139,928	99.99	\$ 444,566.54

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 273,032.71	58.49
LOVELAND	\$ 134,724.89	28.86
ESTES PARK	\$ 22,452.83	4.81
BERTHOUD	\$ 10,183.64	2.18
WELLINGTON	\$ 10,980.79	2.35
WINDSOR	\$ 6,040.02	1.29
JOHNSTOWN	\$ 5,302.56	1.14
TIMNATH	\$ 4,086.89	0.88
TOTAL INCORP	\$ 466,804.34	100.00

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

FORT COLLINS	\$ 260,051.88	\$ 2,929,532.48	\$ 48,560,809.81
LOVELAND	\$ 128,319.65	\$ 1,445,544.54	\$ 20,888,265.83
ESTES PARK	\$ 21,385.36	\$ 240,909.98	\$ 3,574,898.09
BERTHOUD	\$ 9,699.48	\$ 109,266.43	\$ 1,800,863.36
WELLINGTON	\$ 10,458.73	\$ 117,819.54	\$ 1,235,725.07
WINDSOR	\$ 5,752.85	\$ 64,807.01	\$ 335,377.29
JOHNSTOWN	\$ 5,050.46	\$ 56,894.31	\$ 261,652.76
TIMNATH	\$ 3,892.59	\$ 43,850.73	\$ 157,679.72
TOTAL INCORP	\$ 444,611.00	\$ 5,008,625.02	\$ 76,815,271.93
TOTAL UNINCORP	\$ 331,518.43	\$ 3,408,065.85	\$ 55,086,670.88
TOTAL	\$ 776,129.43	\$ 8,416,690.87	\$ 131,901,942.81