

**OPEN SPACE SALES TAX ACTIVITY
2011 - FINAL RECONCILIATION**

REVENUES:

SALES TAX	\$	849,475.13
MV-USE TAX	\$	-
BUILDING USE TAX	\$	-
INTEREST	\$	-
TOTAL REVENUE	\$	<u>849,475.13</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	-	\$	38,024.68
			\$	38,024.68
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	40,848.92		
NET REVENUE:	\$	<u>890,324.05</u>		
DISTRIBUTED: 95%	\$	890,324.05		
RESERVE: 5%		0.00		

% 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	\$ 305,909.95
LOVELAND	66,132	29.49	\$ 144,413.38
ESTES PARK	6,555	2.92	\$ 14,314.25
BERTHOUD	5,225	2.33	\$ 11,409.91
WELLINGTON	5,634	2.51	\$ 12,303.05
TIMNATH	608	0.27	\$ 1,327.70
TOTAL INCORP.	<u>224,241</u>	100.00	\$ 489,678.23
TOTAL UNINCORP.	<u>75,033</u>		\$ 400,645.82
TOTAL	<u>299,274</u>		\$ 890,324.05

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	\$ 301,686.79
LOVELAND	\$ 26,110,515	30.78	\$ 150,715.64
ESTES PARK	\$ 4,350,062	5.13	\$ 25,117.67
BERTHOUD	\$ 709,669	0.84	\$ 4,097.70
WELLINGTON	\$ 595,680	0.70	\$ 3,439.51
TIMNATH	\$ 791,804	0.93	\$ 4,571.95
TOTAL INCORP	\$ <u>84,806,051</u>	99.99	\$ 489,629.26
TOTAL UNINCORP	\$ <u>11,756,866</u>		\$ 400,694.79
TOTAL	\$ <u>96,562,917</u>		\$ 890,324.05

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 305,909.95
LOVELAND	\$ 150,715.64
ESTES PARK	\$ 25,117.67
BERTHOUD	\$ 11,409.91
WELLINGTON	\$ 12,303.05
TIMNATH	\$ 4,571.95
TOTAL INCORP	\$ 510,028.17
TOTAL UNINCORP	\$ 380,295.88
TOTAL	\$ <u>890,324.05</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	\$ 313,204.96
LOVELAND	66,132	28.99	\$ 147,857.19
ESTES PARK	6,555	2.87	\$ 14,655.60
BERTHOUD	5,225	2.29	\$ 11,682.00
WELLINGTON	5,634	2.47	\$ 12,596.43
WINDSOR	3,099	1.36	\$ 6,928.71
JOHNSTOWN	780	0.34	\$ 1,743.92
TIMNATH	608	0.27	\$ 1,359.36
TOTAL INCORP.	228,120	100.00	\$ 510,028.17

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	\$ 309,358.46
LOVELAND	\$ 26,110,515	30.30	\$ 154,547.43
ESTES PARK	\$ 4,350,062	5.05	\$ 25,756.40
BERTHOUD	\$ 709,669	0.82	\$ 4,201.90
WELLINGTON	\$ 595,680	0.69	\$ 3,526.98
WINDSOR	\$ 306,548	0.36	\$ 1,815.05
JOHNSTOWN	\$ 1,027,329	1.19	\$ 6,082.74
TIMNATH	\$ 791,804	0.92	\$ 4,688.21
TOTAL INCORP	\$ 86,139,928	99.99	\$ 509,977.16

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 313,204.96	58.49
LOVELAND	\$ 154,547.43	28.86
ESTES PARK	\$ 25,756.40	4.81
BERTHOUD	\$ 11,682.00	2.18
WELLINGTON	\$ 12,596.43	2.35
WINDSOR	\$ 6,928.71	1.29
JOHNSTOWN	\$ 6,082.74	1.14
TIMNATH	\$ 4,688.21	0.88
TOTAL INCORP	\$ 535,486.88	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 298,314.22	\$ 3,227,846.70	\$ 48,859,124.03
LOVELAND	\$ 147,199.76	\$ 1,592,744.30	\$ 21,035,465.59
ESTES PARK	\$ 24,531.86	\$ 265,441.84	\$ 3,599,429.95
BERTHOUD	\$ 11,126.60	\$ 120,393.03	\$ 1,811,989.96
WELLINGTON	\$ 11,997.56	\$ 129,817.10	\$ 1,247,722.63
WINDSOR	\$ 6,599.29	\$ 71,406.30	\$ 341,976.58
JOHNSTOWN	\$ 5,793.55	\$ 62,687.86	\$ 267,446.31
TIMNATH	\$ 4,465.32	\$ 48,316.05	\$ 162,145.04
TOTAL INCORP	\$ 510,028.16	\$ 5,518,653.18	\$ 77,325,300.09
TOTAL UNINCORP	\$ 380,295.89	\$ 4,114,912.19	\$ 55,793,517.22
TOTAL	\$ 890,324.05	\$ 9,633,565.37	\$ 133,118,817.31