

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

REVENUES:

SALES TAX	\$	679,275.42
MV USE TAX	\$	127,622.49
BUILDING USE TAX	\$	73,389.83
INTEREST	\$	479.45
TOTAL REVENUE	\$	880,767.19

EXPENDITURES:

PERSONNEL & OPERATING	\$	8,688.01	\$	8,688.01
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	-	\$	8,688.01
NET REVENUE:	\$	872,079.18		
DISTRIBUTED: 95%	\$	828,475.22		
RESERVE: 5%		43,603.96		

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

**DISTRIBUTION BASED ON POPULATION**

2011 State of Colorado Statistics

	2010 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	144,417	62.95	\$ 286,840.60
LOVELAND	67,083	29.24	\$ 133,240.05
ESTES PARK	5,878	2.56	\$ 11,674.87
BERTHOUD	5,060	2.21	\$ 10,050.16
WELLINGTON	6,311	2.75	\$ 12,534.89
TIMNATH	665	0.29	\$ 1,320.82
TOTAL INCORP.	229,414	100.00	\$ 455,661.37
TOTAL UNINCORP.	66,044		\$ 372,813.85
TOTAL	295,458		\$ 828,475.22

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2011 Colorado Department of Revenue Statistics

	2010 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 56,134,595	61.36	\$ 279,594.74
LOVELAND	\$ 28,066,844	30.67	\$ 139,749.54
ESTES PARK	\$ 4,654,927	5.09	\$ 23,185.22
BERTHOUD	\$ 764,957	0.84	\$ 3,810.09
WELLINGTON	\$ 670,913	0.73	\$ 3,341.68
TIMNATH	\$ 1,191,483	1.30	\$ 5,934.53
TOTAL INCORP	\$ 91,483,719	99.99	\$ 455,615.81
TOTAL UNINCORP	\$ 10,966,549		\$ 372,859.42
TOTAL	\$ 102,450,268		\$ 828,475.22

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	286,840.60
LOVELAND	\$	139,749.54
ESTES PARK	\$	23,185.22
BERTHOUD	\$	10,050.16
WELLINGTON	\$	12,534.89
TIMNATH	\$	5,934.53
TOTAL INCORP	\$	478,294.94

**DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:****DISTRIBUTION BASED ON POPULATION**

2011 State of Colorado Statistics

	2010 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	144,417	61.56	\$ 294,441.52
LOVELAND	67,083	28.60	\$ 136,770.74
ESTES PARK	5,878	2.51	\$ 11,984.23
BERTHOUD	5,060	2.16	\$ 10,316.47
WELLINGTON	6,311	2.69	\$ 12,867.05
WINDSOR	4,617	1.97	\$ 9,413.27
JOHNSTOWN	562	0.24	\$ 1,145.82
TIMNATH	665	0.28	\$ 1,355.82
TOTAL INCORP.	<u>234,593</u>	<u>100.00</u>	<u>\$ 478,294.94</u>

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2011 Colorado Department of Revenue Statistics

	2010 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 56,134,595	60.31	\$ 288,436.83
LOVELAND	\$ 28,066,844	30.14	\$ 144,168.25
ESTES PARK	\$ 4,654,927	5.00	\$ 23,918.45
BERTHOUD	\$ 764,957	0.82	\$ 3,930.58
WELLINGTON	\$ 670,913	0.72	\$ 3,447.36
WINDSOR	\$ 377,072	0.41	\$ 1,937.51
JOHNSTOWN	\$ 1,223,344	1.31	\$ 6,285.92
TIMNATH	\$ 1,191,483	1.28	\$ 6,122.21
TOTAL INCORP	<u>\$ 93,084,135</u>	<u>99.99</u>	<u>\$ 478,247.11</u>

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

FORT COLLINS	\$ 294,441.52	58.01
LOVELAND	\$ 144,168.25	28.41
ESTES PARK	\$ 23,918.45	4.71
BERTHOUD	\$ 10,316.47	2.03
WELLINGTON	\$ 12,867.05	2.54
WINDSOR	\$ 9,413.27	1.85
JOHNSTOWN	\$ 6,285.92	1.24
TIMNATH	\$ 6,122.21	1.21
TOTAL INCORP	<u>\$ 507,533.14</u>	<u>100.00</u>

**NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:**

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 277,479.20	\$ 277,479.20	\$ 49,136,603.23
LOVELAND	\$ 135,862.94	\$ 135,862.94	\$ 21,171,328.53
ESTES PARK	\$ 22,540.54	\$ 22,540.54	\$ 3,621,970.49
BERTHOUD	\$ 9,722.16	\$ 9,722.16	\$ 1,821,712.12
WELLINGTON	\$ 12,125.80	\$ 12,125.80	\$ 1,259,848.43
WINDSOR	\$ 8,870.99	\$ 8,870.99	\$ 350,847.57
JOHNSTOWN	\$ 5,923.80	\$ 5,923.80	\$ 273,370.11
TIMNATH	\$ 5,769.52	\$ 5,769.52	\$ 167,914.56
TOTAL INCORP	<u>\$ 478,294.95</u>	<u>\$ 478,294.95</u>	<u>\$ 77,803,595.04</u>
TOTAL UNINCORP	<u>\$ 350,180.27</u>	<u>\$ 350,180.27</u>	<u>\$ 56,143,697.49</u>
TOTAL	<u><u>\$ 828,475.22</u></u>	<u><u>\$ 828,475.22</u></u>	<u><u>\$ 133,947,292.53</u></u>