

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING APRIL 30, 2012**

REVENUES:

SALES TAX	\$	626,546.10
MV USE TAX	\$	70,321.55
BUILDING USE TAX	\$	45,916.33
INTEREST	\$	382.02
TOTAL REVENUE	\$	<u>743,166.00</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,929.37	\$	11,617.38
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>43,603.96</u>	\$	11,617.38
NET REVENUE:	\$	<u>783,840.59</u>		
DISTRIBUTED: 95%	\$	744,648.56		
RESERVE: 5%		39,192.03		

% 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	\$ 257,817.53
LOVELAND	67,083	29.24	\$ 119,758.57
ESTES PARK	5,878	2.56	\$ 10,493.58
BERTHOUD	5,060	2.21	\$ 9,033.26
WELLINGTON	6,311	2.75	\$ 11,266.59
TIMNATH	665	0.29	\$ 1,187.18
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 409,556.71
TOTAL UNINCORP.	<u>66,044</u>		\$ 335,091.85
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 744,648.56</u></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	61.36	\$ 251,304.82
LOVELAND	\$ 28,066,844	30.67	\$ 125,609.43
ESTES PARK	\$ 4,654,927	5.09	\$ 20,839.30
BERTHOUD	\$ 764,957	0.84	\$ 3,424.58
WELLINGTON	\$ 670,913	0.73	\$ 3,003.56
TIMNATH	\$ 1,191,483	1.30	\$ 5,334.06
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 409,515.75
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 335,132.81
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 744,648.56</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	257,817.53
LOVELAND	\$	125,609.43
ESTES PARK	\$	20,839.30
BERTHOUD	\$	9,033.26
WELLINGTON	\$	11,266.59
TIMNATH	\$	5,334.06
TOTAL INCORP	\$	<u>429,900.17</u>

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	\$ 264,649.38
LOVELAND	67,083	28.60	\$ 122,932.03
ESTES PARK	5,878	2.51	\$ 10,771.65
BERTHOUD	5,060	2.16	\$ 9,272.63
WELLINGTON	6,311	2.69	\$ 11,565.14
WINDSOR	4,617	1.97	\$ 8,460.82
JOHNSTOWN	562	0.24	\$ 1,029.89
TIMNATH	665	0.28	\$ 1,218.64
TOTAL INCORP.	234,593	100.00	\$ 429,900.17

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	\$ 259,252.25
LOVELAND	\$ 28,066,844	30.14	\$ 129,581.04
ESTES PARK	\$ 4,654,927	5.00	\$ 21,498.33
BERTHOUD	\$ 764,957	0.82	\$ 3,532.88
WELLINGTON	\$ 670,913	0.72	\$ 3,098.55
WINDSOR	\$ 377,072	0.41	\$ 1,741.47
JOHNSTOWN	\$ 1,223,344	1.31	\$ 5,649.90
TIMNATH	\$ 1,191,483	1.28	\$ 5,502.75
TOTAL INCORP	\$ 93,084,135	99.99	\$ 429,857.18

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 264,649.38	58.01
LOVELAND	\$ 129,581.04	28.41
ESTES PARK	\$ 21,498.33	4.71
BERTHOUD	\$ 9,272.63	2.03
WELLINGTON	\$ 11,565.14	2.54
WINDSOR	\$ 8,460.82	1.85
JOHNSTOWN	\$ 5,649.90	1.24
TIMNATH	\$ 5,502.75	1.21
TOTAL INCORP	\$ 456,180.00	100.00

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

FORT COLLINS	\$ 249,403.34	\$ 526,882.54	\$ 49,386,006.57
LOVELAND	\$ 122,116.08	\$ 257,979.02	\$ 21,293,444.61
ESTES PARK	\$ 20,259.85	\$ 42,800.39	\$ 3,642,230.34
BERTHOUD	\$ 8,738.45	\$ 18,460.61	\$ 1,830,450.57
WELLINGTON	\$ 10,898.89	\$ 23,024.69	\$ 1,270,747.32
WINDSOR	\$ 7,973.40	\$ 16,844.39	\$ 358,820.97
JOHNSTOWN	\$ 5,324.42	\$ 11,248.22	\$ 278,694.53
TIMNATH	\$ 5,185.75	\$ 10,955.27	\$ 173,100.31
TOTAL INCORP	\$ 429,900.18	\$ 908,195.13	\$ 78,233,495.22
TOTAL UNINCORP	\$ 314,748.38	\$ 664,928.65	\$ 56,458,445.87
TOTAL	\$ 744,648.56	\$ 1,573,123.78	\$ 134,691,941.09