

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

REVENUES:

SALES TAX	\$	655,222.21
MV USE TAX	\$	55,856.26
BUILDING USE TAX	\$	52,770.58
INTEREST	\$	432.81
TOTAL REVENUE	\$	<u>764,281.86</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,926.33	\$	14,543.71
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>39,192.03</u>	\$	14,543.71
NET REVENUE:	\$	<u>800,547.56</u>		
DISTRIBUTED: 95%	\$	760,520.18		
RESERVE: 5%		40,027.38		

% 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	\$ 263,312.72
LOVELAND	67,083	29.24	\$ 122,311.13
ESTES PARK	5,878	2.56	\$ 10,717.24
BERTHOUD	5,060	2.21	\$ 9,225.80
WELLINGTON	6,311	2.75	\$ 11,506.72
TIMNATH	665	0.29	\$ 1,212.48
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 418,286.10
TOTAL UNINCORP.	<u>66,044</u>		\$ 342,234.08
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 760,520.18</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	\$ 256,661.20
LOVELAND	\$ 28,066,844	30.67	\$ 128,286.70
ESTES PARK	\$ 4,654,927	5.09	\$ 21,283.47
BERTHOUD	\$ 764,957	0.84	\$ 3,497.57
WELLINGTON	\$ 670,913	0.73	\$ 3,067.58
TIMNATH	\$ 1,191,483	1.30	\$ 5,447.75
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 418,244.27
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 342,275.91
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 760,520.18</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	263,312.72
LOVELAND	\$	128,286.70
ESTES PARK	\$	21,283.47
BERTHOUD	\$	9,225.80
WELLINGTON	\$	11,506.72
TIMNATH	\$	5,447.75
TOTAL INCORP	\$	<u>439,063.16</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	\$ 270,290.18
LOVELAND	67,083	28.60	\$ 125,552.23
ESTES PARK	5,878	2.51	\$ 11,001.24
BERTHOUD	5,060	2.16	\$ 9,470.27
WELLINGTON	6,311	2.69	\$ 11,811.64
WINDSOR	4,617	1.97	\$ 8,641.16
JOHNSTOWN	562	0.24	\$ 1,051.84
TIMNATH	665	0.28	\$ 1,244.61
TOTAL INCORP.	<u>234,593</u>	<u>100.00</u>	<u>\$ 439,063.16</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	\$ 264,778.02
LOVELAND	\$ 28,066,844	30.14	\$ 132,342.96
ESTES PARK	\$ 4,654,927	5.00	\$ 21,956.56
BERTHOUD	\$ 764,957	0.82	\$ 3,608.18
WELLINGTON	\$ 670,913	0.72	\$ 3,164.59
WINDSOR	\$ 377,072	0.41	\$ 1,778.59
JOHNSTOWN	\$ 1,223,344	1.31	\$ 5,770.32
TIMNATH	\$ 1,191,483	1.28	\$ 5,620.04
TOTAL INCORP	<u>\$ 93,084,135</u>	<u>99.99</u>	<u>\$ 439,019.26</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 270,290.18	58.01
LOVELAND	\$ 132,342.96	28.41
ESTES PARK	\$ 21,956.56	4.71
BERTHOUD	\$ 9,470.27	2.03
WELLINGTON	\$ 11,811.64	2.54
WINDSOR	\$ 8,641.16	1.85
JOHNSTOWN	\$ 5,770.32	1.24
TIMNATH	\$ 5,620.04	1.21
TOTAL INCORP	<u>\$ 465,903.13</u>	<u>100.00</u>

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

FORT COLLINS	\$ 254,719.18	\$ 781,601.72	\$ 49,640,725.75
LOVELAND	\$ 124,718.89	\$ 382,697.91	\$ 21,418,163.50
ESTES PARK	\$ 20,691.67	\$ 63,492.06	\$ 3,662,922.01
BERTHOUD	\$ 8,924.70	\$ 27,385.31	\$ 1,839,375.27
WELLINGTON	\$ 11,131.19	\$ 34,155.88	\$ 1,281,878.51
WINDSOR	\$ 8,143.35	\$ 24,987.74	\$ 366,964.32
JOHNSTOWN	\$ 5,437.90	\$ 16,686.12	\$ 284,132.43
TIMNATH	\$ 5,296.28	\$ 16,251.55	\$ 178,396.59
TOTAL INCORP	<u>\$ 439,063.16</u>	<u>\$ 1,347,258.29</u>	<u>\$ 78,672,558.38</u>
TOTAL UNINCORP	<u>\$ 321,457.02</u>	<u>\$ 986,385.67</u>	<u>\$ 56,779,902.89</u>
TOTAL	<u><u>\$ 760,520.18</u></u>	<u><u>\$ 2,333,643.96</u></u>	<u><u>\$ 135,452,461.27</u></u>