

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

REVENUES:

SALES TAX	\$	749,351.46
MV USE TAX	\$	52,045.58
BUILDING USE TAX	\$	48,906.33
INTEREST	\$	365.17
TOTAL REVENUE	\$	850,668.54

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,617.31	\$	17,161.02
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	40,027.38	\$	17,161.02
NET REVENUE:	\$	888,078.61		
DISTRIBUTED: 95%	\$	843,674.68		
RESERVE: 5%		44,403.93		

% 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	\$ 292,103.06
LOVELAND	67,083	29.24	\$ 135,684.51
ESTES PARK	5,878	2.56	\$ 11,889.06
BERTHOUD	5,060	2.21	\$ 10,234.54
WELLINGTON	6,311	2.75	\$ 12,764.86
TIMNATH	665	0.29	\$ 1,345.05
TOTAL INCORP.	229,414	100.00	\$ 464,021.07
TOTAL UNINCORP.	66,044		\$ 379,653.61
TOTAL	295,458		\$ 843,674.68

**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	\$ 284,724.27
LOVELAND	\$ 28,066,844	30.67	\$ 142,313.43
ESTES PARK	\$ 4,654,927	5.09	\$ 23,610.59
BERTHOUD	\$ 764,957	0.84	\$ 3,879.99
WELLINGTON	\$ 670,913	0.73	\$ 3,402.99
TIMNATH	\$ 1,191,483	1.30	\$ 6,043.41
TOTAL INCORP	\$ 91,483,719	99.99	\$ 463,974.67
TOTAL UNINCORP	\$ 10,966,549		\$ 379,700.01
TOTAL	\$ 102,450,268		\$ 843,674.68

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	292,103.06
LOVELAND	\$	142,313.43
ESTES PARK	\$	23,610.59
BERTHOUD	\$	10,234.54
WELLINGTON	\$	12,764.86
TIMNATH	\$	6,043.41
TOTAL INCORP	\$	487,069.88
TOTAL UNINCORP	\$	356,604.80
TOTAL	\$	843,674.68

**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	\$ 299,843.44
LOVELAND	67,083	28.60	\$ 139,279.98
ESTES PARK	5,878	2.51	\$ 12,204.10
BERTHOUD	5,060	2.16	\$ 10,505.74
WELLINGTON	6,311	2.69	\$ 13,103.11
WINDSOR	4,617	1.97	\$ 9,585.97
JOHNSTOWN	562	0.24	\$ 1,166.84
TIMNATH	665	0.28	\$ 1,380.70
TOTAL INCORP.	234,593	100.00	\$ 487,069.88

**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	\$ 293,728.58
LOVELAND	\$ 28,066,844	30.14	\$ 146,813.21
ESTES PARK	\$ 4,654,927	5.00	\$ 24,357.26
BERTHOUD	\$ 764,957	0.82	\$ 4,002.70
WELLINGTON	\$ 670,913	0.72	\$ 3,510.60
WINDSOR	\$ 377,072	0.41	\$ 1,973.06
JOHNSTOWN	\$ 1,223,344	1.31	\$ 6,401.24
TIMNATH	\$ 1,191,483	1.28	\$ 6,234.53
TOTAL INCORP	\$ 93,084,135	99.99	\$ 487,021.17

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

FORT COLLINS	\$ 299,843.44	58.01
LOVELAND	\$ 146,813.21	28.41
ESTES PARK	\$ 24,357.26	4.71
BERTHOUD	\$ 10,505.74	2.03
WELLINGTON	\$ 13,103.11	2.54
WINDSOR	\$ 9,585.97	1.85
JOHNSTOWN	\$ 6,401.24	1.24
TIMNATH	\$ 6,234.53	1.21
TOTAL INCORP	\$ 516,844.50	100.00

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

FORT COLLINS	\$ 282,569.91	\$ 1,064,171.64	\$ 49,923,295.67
LOVELAND	\$ 138,355.53	\$ 521,053.44	\$ 21,556,519.03
ESTES PARK	\$ 22,954.08	\$ 86,446.14	\$ 3,685,876.09
BERTHOUD	\$ 9,900.52	\$ 37,285.83	\$ 1,849,275.79
WELLINGTON	\$ 12,348.26	\$ 46,504.14	\$ 1,294,226.77
WINDSOR	\$ 9,033.74	\$ 34,021.48	\$ 375,998.06
JOHNSTOWN	\$ 6,032.48	\$ 22,718.60	\$ 290,164.91
TIMNATH	\$ 5,875.36	\$ 22,126.91	\$ 184,271.95
TOTAL INCORP	\$ 487,069.88	\$ 1,834,328.18	\$ 79,159,628.27
TOTAL UNINCORP	\$ 356,604.80	\$ 1,342,990.47	\$ 57,136,507.69
TOTAL	\$ 843,674.68	\$ 3,177,318.65	\$ 136,296,135.96