

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

REVENUES:

SALES TAX	\$	775,846.03
MV USE TAX	\$	62,434.84
BUILDING USE TAX	\$	100,339.40
INTEREST	\$	379.09
TOTAL REVENUE	\$	<u>938,999.36</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,623.60	\$	19,784.62
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>44,403.93</u>	\$	19,784.62
NET REVENUE:	\$	<u>980,779.69</u>		
DISTRIBUTED: 95%	\$	<u>931,740.71</u>		
RESERVE: 5%		49,038.98		

% 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	\$ 322,593.91
LOVELAND	67,083	29.24	\$ 149,847.78
ESTES PARK	5,878	2.56	\$ 13,130.08
BERTHOUD	5,060	2.21	\$ 11,302.86
WELLINGTON	6,311	2.75	\$ 14,097.30
TIMNATH	665	0.29	\$ 1,485.45
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 512,457.39
TOTAL UNINCORP.	<u>66,044</u>		\$ 419,283.32
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 931,740.71</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	\$ 314,444.89
LOVELAND	\$ 28,066,844	30.67	\$ 157,168.66
ESTES PARK	\$ 4,654,927	5.09	\$ 26,075.15
BERTHOUD	\$ 764,957	0.84	\$ 4,285.00
WELLINGTON	\$ 670,913	0.73	\$ 3,758.20
TIMNATH	\$ 1,191,483	1.30	\$ 6,674.24
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 512,406.14
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 419,334.56
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 931,740.71</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	322,593.91
LOVELAND	\$	157,168.66
ESTES PARK	\$	26,075.15
BERTHOUD	\$	11,302.86
WELLINGTON	\$	14,097.30
TIMNATH	\$	6,674.24
TOTAL INCORP	\$	<u>537,912.12</u>
TOTAL UNINCORP	\$	<u>393,828.59</u>
TOTAL	\$	<u><u>931,740.71</u></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	\$ 331,142.25
LOVELAND	67,083	28.60	\$ 153,818.57
ESTES PARK	5,878	2.51	\$ 13,478.01
BERTHOUD	5,060	2.16	\$ 11,602.37
WELLINGTON	6,311	2.69	\$ 14,470.86
WINDSOR	4,617	1.97	\$ 10,586.59
JOHNSTOWN	562	0.24	\$ 1,288.64
TIMNATH	665	0.28	\$ 1,524.82
TOTAL INCORP.	<u>234,593</u>	<u>100.00</u>	<u>\$ 537,912.12</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	\$ 324,389.10
LOVELAND	\$ 28,066,844	30.14	\$ 162,138.14
ESTES PARK	\$ 4,654,927	5.00	\$ 26,899.77
BERTHOUD	\$ 764,957	0.82	\$ 4,420.51
WELLINGTON	\$ 670,913	0.72	\$ 3,877.05
WINDSOR	\$ 377,072	0.41	\$ 2,179.01
JOHNSTOWN	\$ 1,223,344	1.31	\$ 7,069.43
TIMNATH	\$ 1,191,483	1.28	\$ 6,885.31
TOTAL INCORP	<u>\$ 93,084,135</u>	<u>99.99</u>	<u>\$ 537,858.33</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 331,142.25	58.01
LOVELAND	\$ 162,138.14	28.41
ESTES PARK	\$ 26,899.77	4.71
BERTHOUD	\$ 11,602.37	2.03
WELLINGTON	\$ 14,470.86	2.54
WINDSOR	\$ 10,586.59	1.85
JOHNSTOWN	\$ 7,069.43	1.24
TIMNATH	\$ 6,885.31	1.21
TOTAL INCORP	<u>\$ 570,794.73</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 312,065.65	\$ 1,376,237.29	\$ 50,235,361.32
LOVELAND	\$ 152,797.61	\$ 673,851.05	\$ 21,709,316.64
ESTES PARK	\$ 25,350.11	\$ 111,796.25	\$ 3,711,226.20
BERTHOUD	\$ 10,933.98	\$ 48,219.81	\$ 1,860,209.77
WELLINGTON	\$ 13,637.22	\$ 60,141.36	\$ 1,307,863.99
WINDSOR	\$ 9,976.71	\$ 43,998.19	\$ 385,974.77
JOHNSTOWN	\$ 6,662.17	\$ 29,380.77	\$ 296,827.08
TIMNATH	\$ 6,488.66	\$ 28,615.57	\$ 190,760.61
TOTAL INCORP	<u>\$ 537,912.11</u>	<u>\$ 2,372,240.29</u>	<u>\$ 79,697,540.38</u>
TOTAL UNINCORP	<u>\$ 393,828.60</u>	<u>\$ 1,736,819.06</u>	<u>\$ 57,530,336.28</u>
TOTAL	<u>\$ 931,740.71</u>	<u>\$ 4,109,059.35</u>	<u>\$ 137,227,876.66</u>