

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

REVENUES:

SALES TAX	\$	831,483.30
MV USE TAX	\$	75,250.08
BUILDING USE TAX	\$	105,202.34
INTEREST	\$	459.27
TOTAL REVENUE	\$	<u>1,012,394.99</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,749.14	\$	23,533.76
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>49,038.98</u>	\$	23,533.76
NET REVENUE:	\$	<u>1,057,684.83</u>		
DISTRIBUTED: 95%	\$	<u>1,004,800.59</u>		
RESERVE: 5%		52,884.24		

% 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	\$ 347,889.22
LOVELAND	67,083	29.24	\$ 161,597.68
ESTES PARK	5,878	2.56	\$ 14,159.64
BERTHOUD	5,060	2.21	\$ 12,189.14
WELLINGTON	6,311	2.75	\$ 15,202.70
TIMNATH	665	0.29	\$ 1,601.93
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 552,640.32
TOTAL UNINCORP.	<u>66,044</u>		\$ 452,160.26
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 1,004,800.59</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	\$ 339,101.22
LOVELAND	\$ 28,066,844	30.67	\$ 169,492.61
ESTES PARK	\$ 4,654,927	5.09	\$ 28,119.76
BERTHOUD	\$ 764,957	0.84	\$ 4,621.00
WELLINGTON	\$ 670,913	0.73	\$ 4,052.89
TIMNATH	\$ 1,191,483	1.30	\$ 7,197.58
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 552,585.06
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 452,215.53
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 1,004,800.59</u></u>

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	347,889.22
LOVELAND	\$	169,492.61
ESTES PARK	\$	28,119.76
BERTHOUD	\$	12,189.14
WELLINGTON	\$	15,202.70
TIMNATH	\$	7,197.58
TOTAL INCORP	\$	<u>580,091.02</u>
TOTAL UNINCORP	\$	<u>424,709.57</u>
TOTAL	\$	<u><u>1,004,800.59</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	\$ 357,107.86
LOVELAND	67,083	28.60	\$ 165,879.82
ESTES PARK	5,878	2.51	\$ 14,534.85
BERTHOUD	5,060	2.16	\$ 12,512.14
WELLINGTON	6,311	2.69	\$ 15,605.56
WINDSOR	4,617	1.97	\$ 11,416.71
JOHNSTOWN	562	0.24	\$ 1,389.69
TIMNATH	665	0.28	\$ 1,644.38
TOTAL INCORP.	234,593	100.00	\$ 580,091.02

**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	\$ 349,825.18
LOVELAND	\$ 28,066,844	30.14	\$ 174,851.75
ESTES PARK	\$ 4,654,927	5.00	\$ 29,009.04
BERTHOUD	\$ 764,957	0.82	\$ 4,767.14
WELLINGTON	\$ 670,913	0.72	\$ 4,181.06
WINDSOR	\$ 377,072	0.41	\$ 2,349.87
JOHNSTOWN	\$ 1,223,344	1.31	\$ 7,623.76
TIMNATH	\$ 1,191,483	1.28	\$ 7,425.20
TOTAL INCORP	\$ 93,084,135	99.99	\$ 580,033.01

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

FORT COLLINS	\$ 357,107.86	58.01
LOVELAND	\$ 174,851.75	28.41
ESTES PARK	\$ 29,009.04	4.71
BERTHOUD	\$ 12,512.14	2.03
WELLINGTON	\$ 15,605.56	2.54
WINDSOR	\$ 11,416.71	1.85
JOHNSTOWN	\$ 7,623.76	1.24
TIMNATH	\$ 7,425.20	1.21
TOTAL INCORP	\$ 615,552.02	100.00

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

FORT COLLINS	\$ 336,535.43	\$ 1,712,772.72	\$ 50,571,896.75
LOVELAND	\$ 164,778.81	\$ 838,629.86	\$ 21,874,095.45
ESTES PARK	\$ 27,337.87	\$ 139,134.12	\$ 3,738,564.07
BERTHOUD	\$ 11,791.34	\$ 60,011.15	\$ 1,872,001.11
WELLINGTON	\$ 14,706.54	\$ 74,847.90	\$ 1,322,570.53
WINDSOR	\$ 10,759.01	\$ 54,757.20	\$ 396,733.78
JOHNSTOWN	\$ 7,184.56	\$ 36,565.33	\$ 304,011.64
TIMNATH	\$ 6,997.45	\$ 35,613.02	\$ 197,758.06
TOTAL INCORP	\$ 580,091.01	\$ 2,952,331.30	\$ 80,277,631.39
TOTAL UNINCORP	\$ 424,709.58	\$ 2,161,528.64	\$ 57,955,045.86
TOTAL	\$ 1,004,800.59	\$ 5,113,859.94	\$ 138,232,677.25