

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

REVENUES:

SALES TAX	\$ 795,769.32
MV USE TAX	\$ 57,194.35
BUILDING USE TAX	\$ 51,298.14
INTEREST	\$ 506.63
TOTAL REVENUE	<u>\$ 904,768.44</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$ 2,695.70	\$ 28,852.94
PRIOR MONTH RESERVE TO DISTRIBUTE	<u>\$ 49,828.86</u>	\$ 28,852.94
NET REVENUE:	<u>\$ 951,901.60</u>	
DISTRIBUTED: 95%	<u>\$ 904,306.52</u>	
RESERVE: 5%	47,595.08	

% 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	\$ 313,095.45
LOVELAND	67,083	29.24	\$ 145,435.66
ESTES PARK	5,878	2.56	\$ 12,743.48
BERTHOUD	5,060	2.21	\$ 10,970.06
WELLINGTON	6,311	2.75	\$ 13,682.22
TIMNATH	665	0.29	\$ 1,441.72
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 497,368.59
TOTAL UNINCORP.	<u>66,044</u>		\$ 406,937.93
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 904,306.52</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	\$ 305,186.37
LOVELAND	\$ 28,066,844	30.67	\$ 152,540.98
ESTES PARK	\$ 4,654,927	5.09	\$ 25,307.39
BERTHOUD	\$ 764,957	0.84	\$ 4,158.83
WELLINGTON	\$ 670,913	0.73	\$ 3,647.55
TIMNATH	\$ 1,191,483	1.30	\$ 6,477.72
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 497,318.85
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 406,987.67
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 904,306.52</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 313,095.45
LOVELAND	\$ 152,540.98
ESTES PARK	\$ 25,307.39
BERTHOUD	\$ 10,970.06
WELLINGTON	\$ 13,682.22
TIMNATH	\$ 6,477.72
TOTAL INCORP	<u>\$ 522,073.83</u>
TOTAL UNINCORP	<u>\$ 382,232.69</u>
TOTAL	<u><u>\$ 904,306.52</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	\$ 321,392.10
LOVELAND	67,083	28.60	\$ 149,289.53
ESTES PARK	5,878	2.51	\$ 13,081.17
BERTHOUD	5,060	2.16	\$ 11,260.75
WELLINGTON	6,311	2.69	\$ 14,044.78
WINDSOR	4,617	1.97	\$ 10,274.88
JOHNSTOWN	562	0.24	\$ 1,250.70
TIMNATH	665	0.28	\$ 1,479.92
TOTAL INCORP.	234,593	100.00	\$ 522,073.83

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	\$ 314,837.78
LOVELAND	\$ 28,066,844	30.14	\$ 157,364.14
ESTES PARK	\$ 4,654,927	5.00	\$ 26,107.73
BERTHOUD	\$ 764,957	0.82	\$ 4,290.36
WELLINGTON	\$ 670,913	0.72	\$ 3,762.90
WINDSOR	\$ 377,072	0.41	\$ 2,114.85
JOHNSTOWN	\$ 1,223,344	1.31	\$ 6,861.28
TIMNATH	\$ 1,191,483	1.28	\$ 6,682.58
TOTAL INCORP	\$ 93,084,135	99.99	\$ 522,021.62

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 321,392.10	58.01
LOVELAND	\$ 157,364.14	28.41
ESTES PARK	\$ 26,107.73	4.71
BERTHOUD	\$ 11,260.75	2.03
WELLINGTON	\$ 14,044.78	2.54
WINDSOR	\$ 10,274.88	1.85
JOHNSTOWN	\$ 6,861.28	1.24
TIMNATH	\$ 6,682.58	1.21
TOTAL INCORP	\$ 553,988.24	100.00

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 302,877.19	\$ 2,332,742.06	\$ 51,191,866.09
LOVELAND	\$ 148,298.64	\$ 1,142,187.25	\$ 22,177,652.84
ESTES PARK	\$ 24,603.70	\$ 189,496.25	\$ 3,788,926.20
BERTHOUD	\$ 10,612.04	\$ 81,733.28	\$ 1,893,723.24
WELLINGTON	\$ 13,235.69	\$ 101,940.47	\$ 1,349,663.10
WINDSOR	\$ 9,682.96	\$ 74,577.57	\$ 416,554.15
JOHNSTOWN	\$ 6,466.01	\$ 49,800.82	\$ 317,247.13
TIMNATH	\$ 6,297.61	\$ 48,503.80	\$ 210,648.84
TOTAL INCORP	\$ 522,073.83	\$ 4,020,981.50	\$ 81,346,281.59
TOTAL UNINCORP	\$ 382,232.69	\$ 2,943,933.38	\$ 58,737,450.60
TOTAL	\$ 904,306.52	\$ 6,964,914.88	\$ 140,083,732.19