

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

REVENUES:

SALES TAX	\$ 814,876.55
MV USE TAX	\$ 74,170.14
BUILDING USE TAX	\$ 105,060.04
INTEREST	\$ 373.47
TOTAL REVENUE	<u>\$ 994,480.20</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$ 2,764.90	\$ 31,617.84
PRIOR MONTH RESERVE TO DISTRIBUTE	<u>\$ 47,595.08</u>	\$ 31,617.84
NET REVENUE:	<u>\$ 1,039,310.38</u>	
DISTRIBUTED: 95%	<u>\$ 987,344.86</u>	
RESERVE: 5%	51,965.52	

% 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	\$ 341,845.57
LOVELAND	67,083	29.24	\$ 158,790.35
ESTES PARK	5,878	2.56	\$ 13,913.65
BERTHOUD	5,060	2.21	\$ 11,977.39
WELLINGTON	6,311	2.75	\$ 14,938.60
TIMNATH	665	0.29	\$ 1,574.10
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 543,039.67
TOTAL UNINCORP.	<u>66,044</u>		\$ 444,305.19
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 987,344.86</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	\$ 333,210.24
LOVELAND	\$ 28,066,844	30.67	\$ 166,548.13
ESTES PARK	\$ 4,654,927	5.09	\$ 27,631.26
BERTHOUD	\$ 764,957	0.84	\$ 4,540.72
WELLINGTON	\$ 670,913	0.73	\$ 3,982.48
TIMNATH	\$ 1,191,483	1.30	\$ 7,072.54
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 542,985.37
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 444,359.49
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 987,344.86</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 341,845.57
LOVELAND	\$ 166,548.13
ESTES PARK	\$ 27,631.26
BERTHOUD	\$ 11,977.39
WELLINGTON	\$ 14,938.60
TIMNATH	\$ 7,072.54
TOTAL INCORP	<u>\$ 570,013.48</u>
TOTAL UNINCORP	<u>\$ 417,331.38</u>
TOTAL	<u><u>\$ 987,344.86</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	\$ 350,904.07
LOVELAND	67,083	28.60	\$ 162,998.11
ESTES PARK	5,878	2.51	\$ 14,282.35
BERTHOUD	5,060	2.16	\$ 12,294.78
WELLINGTON	6,311	2.69	\$ 15,334.45
WINDSOR	4,617	1.97	\$ 11,218.38
JOHNSTOWN	562	0.24	\$ 1,365.55
TIMNATH	665	0.28	\$ 1,615.82
TOTAL INCORP.	<u>234,593</u>	<u>100.00</u>	<u>\$ 570,013.48</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	\$ 343,747.90
LOVELAND	\$ 28,066,844	30.14	\$ 171,814.17
ESTES PARK	\$ 4,654,927	5.00	\$ 28,505.08
BERTHOUD	\$ 764,957	0.82	\$ 4,684.32
WELLINGTON	\$ 670,913	0.72	\$ 4,108.43
WINDSOR	\$ 377,072	0.41	\$ 2,309.05
JOHNSTOWN	\$ 1,223,344	1.31	\$ 7,491.31
TIMNATH	\$ 1,191,483	1.28	\$ 7,296.21
TOTAL INCORP	<u>\$ 93,084,135</u>	<u>99.99</u>	<u>\$ 569,956.48</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 350,904.07	58.01
LOVELAND	\$ 171,814.17	28.41
ESTES PARK	\$ 28,505.08	4.71
BERTHOUD	\$ 12,294.78	2.03
WELLINGTON	\$ 15,334.45	2.54
WINDSOR	\$ 11,218.38	1.85
JOHNSTOWN	\$ 7,491.31	1.24
TIMNATH	\$ 7,296.21	1.21
TOTAL INCORP	<u>\$ 604,858.45</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 330,689.02	\$ 2,663,431.08	\$ 51,522,555.11
LOVELAND	\$ 161,916.22	\$ 1,304,103.47	\$ 22,339,569.06
ESTES PARK	\$ 26,862.95	\$ 216,359.20	\$ 3,815,789.15
BERTHOUD	\$ 11,586.49	\$ 93,319.77	\$ 1,905,309.73
WELLINGTON	\$ 14,451.06	\$ 116,391.53	\$ 1,364,114.16
WINDSOR	\$ 10,572.10	\$ 85,149.67	\$ 427,126.25
JOHNSTOWN	\$ 7,059.75	\$ 56,860.57	\$ 324,306.88
TIMNATH	\$ 6,875.89	\$ 55,379.69	\$ 217,524.73
TOTAL INCORP	<u>\$ 570,013.48</u>	<u>\$ 4,590,994.98</u>	<u>\$ 81,916,295.07</u>
TOTAL UNINCORP	<u>\$ 417,331.38</u>	<u>\$ 3,361,264.76</u>	<u>\$ 59,154,781.98</u>
TOTAL	<u>\$ 987,344.86</u>	<u>\$ 7,952,259.74</u>	<u>\$ 141,071,077.05</u>