

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

REVENUES:

SALES TAX	\$	747,301.24
MV USE TAX	\$	58,091.99
BUILDING USE TAX	\$	71,732.62
INTEREST	\$	454.84
TOTAL REVENUE	\$	<u>877,580.69</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,796.97	\$	34,414.81
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>51,965.52</u>	\$	34,414.81
NET REVENUE:	\$	<u>926,749.24</u>		
DISTRIBUTED: 95%	\$	880,411.78		
RESERVE: 5%		46,337.46		

% 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	\$ 304,822.44
LOVELAND	67,083	29.24	\$ 141,592.77
ESTES PARK	5,878	2.56	\$ 12,406.75
BERTHOUD	5,060	2.21	\$ 10,680.19
WELLINGTON	6,311	2.75	\$ 13,320.69
TIMNATH	665	0.29	\$ 1,403.62
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 484,226.48
TOTAL UNINCORP.	<u>66,044</u>		\$ 396,185.30
TOTAL	<u><u>295,458</u></u>		<u><u>\$ 880,411.78</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	\$ 297,122.35
LOVELAND	\$ 28,066,844	30.67	\$ 148,510.35
ESTES PARK	\$ 4,654,927	5.09	\$ 24,638.69
BERTHOUD	\$ 764,957	0.84	\$ 4,048.94
WELLINGTON	\$ 670,913	0.73	\$ 3,551.17
TIMNATH	\$ 1,191,483	1.30	\$ 6,306.56
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 484,178.06
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 396,233.72
TOTAL	<u><u>\$ 102,450,268</u></u>		<u><u>\$ 880,411.78</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	304,822.44
LOVELAND	\$	148,510.35
ESTES PARK	\$	24,638.69
BERTHOUD	\$	10,680.19
WELLINGTON	\$	13,320.69
TIMNATH	\$	6,306.56
TOTAL INCORP	\$	<u>508,278.93</u>
TOTAL UNINCORP	\$	<u>372,132.85</u>
TOTAL	\$	<u><u>880,411.78</u></u>

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:**DISTRIBUTION BASED ON POPULATION**

2011 State of Colorado Statistics

	2010 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	144,417	61.56	\$ 312,899.86
LOVELAND	67,083	28.60	\$ 145,344.81
ESTES PARK	5,878	2.51	\$ 12,735.52
BERTHOUD	5,060	2.16	\$ 10,963.21
WELLINGTON	6,311	2.69	\$ 13,673.67
WINDSOR	4,617	1.97	\$ 10,003.38
JOHNSTOWN	562	0.24	\$ 1,217.65
TIMNATH	665	0.28	\$ 1,440.82
TOTAL INCORP.	234,593	100.00	\$ 508,278.93

DISTRIBUTION BASED ON SALES TAX GENERATION

2011 Colorado Department of Revenue Statistics

	2010 GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 56,134,595	60.31	\$ 306,518.74
LOVELAND	\$ 28,066,844	30.14	\$ 153,206.07
ESTES PARK	\$ 4,654,927	5.00	\$ 25,417.88
BERTHOUD	\$ 764,957	0.82	\$ 4,176.99
WELLINGTON	\$ 670,913	0.72	\$ 3,663.47
WINDSOR	\$ 377,072	0.41	\$ 2,058.97
JOHNSTOWN	\$ 1,223,344	1.31	\$ 6,679.98
TIMNATH	\$ 1,191,483	1.28	\$ 6,506.00
TOTAL INCORP	\$ 93,084,135	99.99	\$ 508,228.10

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 312,899.86	58.01
LOVELAND	\$ 153,206.07	28.41
ESTES PARK	\$ 25,417.88	4.71
BERTHOUD	\$ 10,963.21	2.03
WELLINGTON	\$ 13,673.67	2.54
WINDSOR	\$ 10,003.38	1.85
JOHNSTOWN	\$ 6,679.98	1.24
TIMNATH	\$ 6,506.00	1.21
TOTAL INCORP	\$ 539,350.05	100.00

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

FORT COLLINS	\$ 294,874.18	\$ 2,958,305.26	\$ 51,817,429.29
LOVELAND	\$ 144,380.10	\$ 1,448,483.57	\$ 22,483,949.16
ESTES PARK	\$ 23,953.59	\$ 240,312.79	\$ 3,839,742.74
BERTHOUD	\$ 10,331.63	\$ 103,651.40	\$ 1,915,641.36
WELLINGTON	\$ 12,885.96	\$ 129,277.49	\$ 1,377,000.12
WINDSOR	\$ 9,427.10	\$ 94,576.77	\$ 436,553.35
JOHNSTOWN	\$ 6,295.15	\$ 63,155.72	\$ 330,602.03
TIMNATH	\$ 6,131.20	\$ 61,510.89	\$ 223,655.93
TOTAL INCORP	\$ 508,278.91	\$ 5,099,273.89	\$ 82,424,573.98
TOTAL UNINCORP	\$ 372,132.87	\$ 3,733,397.63	\$ 59,526,914.85
TOTAL	\$ 880,411.78	\$ 8,832,671.52	\$ 141,951,488.83