

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JANUARY 31, 2013**

REVENUES:

SALES TAX	\$	750,965.05
MV USE TAX	\$	52,556.90
BUILDING USE TAX	\$	40,702.63
INTEREST	\$	506.14
TOTAL REVENUE	\$	<u>844,730.72</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	1,419.90	\$	35,834.71
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>46,337.46</u>	\$	35,834.71
NET REVENUE:	\$	<u>889,648.28</u>		
DISTRIBUTED: 95%	\$	845,165.87		
RESERVE: 5%		44,482.41		

% 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	\$ 292,619.35
LOVELAND	67,083	29.24	\$ 135,924.33
ESTES PARK	5,878	2.56	\$ 11,910.07
BERTHOUD	5,060	2.21	\$ 10,252.63
WELLINGTON	6,311	2.75	\$ 12,787.42
TIMNATH	665	0.29	\$ 1,347.43
TOTAL INCORP.	<u>229,414</u>	100.00	\$ 464,841.23
TOTAL UNINCORP.	<u>66,044</u>		\$ 380,324.64
TOTAL	<u>295,458</u>		<u>\$ 845,165.87</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	\$ 285,227.52
LOVELAND	\$ 28,066,844	30.67	\$ 142,564.97
ESTES PARK	\$ 4,654,927	5.09	\$ 23,652.32
BERTHOUD	\$ 764,957	0.84	\$ 3,886.85
WELLINGTON	\$ 670,913	0.73	\$ 3,409.00
TIMNATH	\$ 1,191,483	1.30	\$ 6,054.09
TOTAL INCORP	<u>\$ 91,483,719</u>	99.99	\$ 464,794.74
TOTAL UNINCORP	<u>\$ 10,966,549</u>		\$ 380,371.12
TOTAL	<u>\$ 102,450,268</u>		<u>\$ 845,165.87</u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	292,619.35
LOVELAND	\$	142,564.97
ESTES PARK	\$	23,652.32
BERTHOUD	\$	10,252.63
WELLINGTON	\$	12,787.42
TIMNATH	\$	6,054.09
TOTAL INCORP	\$	<u>487,930.77</u>
TOTAL UNINCORP	\$	<u>357,235.09</u>
TOTAL	\$	<u>845,165.87</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	\$ 300,373.41
LOVELAND	67,083	28.60	\$ 139,526.16
ESTES PARK	5,878	2.51	\$ 12,225.67
BERTHOUD	5,060	2.16	\$ 10,524.31
WELLINGTON	6,311	2.69	\$ 13,126.27
WINDSOR	4,617	1.97	\$ 9,602.91
JOHNSTOWN	562	0.24	\$ 1,168.91
TIMNATH	665	0.28	\$ 1,383.14
TOTAL INCORP.	<u>234,593</u>	<u>100.00</u>	<u>\$ 487,930.77</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	\$ 294,247.74
LOVELAND	\$ 28,066,844	30.14	\$ 147,072.70
ESTES PARK	\$ 4,654,927	5.00	\$ 24,400.31
BERTHOUD	\$ 764,957	0.82	\$ 4,009.77
WELLINGTON	\$ 670,913	0.72	\$ 3,516.81
WINDSOR	\$ 377,072	0.41	\$ 1,976.55
JOHNSTOWN	\$ 1,223,344	1.31	\$ 6,412.56
TIMNATH	\$ 1,191,483	1.28	\$ 6,245.55
TOTAL INCORP	<u>\$ 93,084,135</u>	<u>99.99</u>	<u>\$ 487,881.98</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 300,373.41	58.01
LOVELAND	\$ 147,072.70	28.41
ESTES PARK	\$ 24,400.31	4.71
BERTHOUD	\$ 10,524.31	2.03
WELLINGTON	\$ 13,126.27	2.54
WINDSOR	\$ 9,602.91	1.85
JOHNSTOWN	\$ 6,412.56	1.24
TIMNATH	\$ 6,245.55	1.21
TOTAL INCORP	<u>\$ 517,758.02</u>	<u>100.00</u>

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

FORT COLLINS	\$ 283,069.35	\$ 3,241,374.61	\$ 52,100,498.64
LOVELAND	\$ 138,600.07	\$ 1,587,083.64	\$ 22,622,549.23
ESTES PARK	\$ 22,994.65	\$ 263,307.44	\$ 3,862,737.39
BERTHOUD	\$ 9,918.02	\$ 113,569.42	\$ 1,925,559.38
WELLINGTON	\$ 12,370.09	\$ 141,647.58	\$ 1,389,370.21
WINDSOR	\$ 9,049.70	\$ 103,626.47	\$ 445,603.05
JOHNSTOWN	\$ 6,043.14	\$ 69,198.86	\$ 336,645.17
TIMNATH	\$ 5,885.74	\$ 67,396.63	\$ 229,541.67
TOTAL INCORP	<u>\$ 487,930.76</u>	<u>\$ 5,587,204.65</u>	<u>\$ 82,912,504.74</u>
TOTAL UNINCORP	<u>\$ 357,235.11</u>	<u>\$ 4,090,632.74</u>	<u>\$ 59,884,149.96</u>
TOTAL	<u><u>\$ 845,165.87</u></u>	<u><u>\$ 9,677,837.39</u></u>	<u><u>\$ 142,796,654.70</u></u>