

**OPEN SPACE SALES TAX ACTIVITY
2012 - FINAL RECONCILIATION**

REVENUES:

SALES TAX	\$	890,789.63
MV USE TAX	\$	-
BUILDING USE TAX	\$	-
INTEREST	\$	-
TOTAL REVENUE	\$	890,789.63

EXPENDITURES:

PERSONNEL & OPERATING	\$	-	\$	35,834.71
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	44,482.41	\$	35,834.71
NET REVENUE:	\$	935,272.04		
DISTRIBUTED: 95%	\$	935,272.04		
RESERVE: 5%		0.00		

% 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	\$ 323,816.55
LOVELAND	67,083	29.24	\$ 150,415.71
ESTES PARK	5,878	2.56	\$ 13,179.85
BERTHOUD	5,060	2.21	\$ 11,345.70
WELLINGTON	6,311	2.75	\$ 14,150.73
TIMNATH	665	0.29	\$ 1,491.08
TOTAL INCORP.	229,414	100.00	\$ 514,399.62
TOTAL UNINCORP.	66,044		\$ 420,872.42
TOTAL	295,458		\$ 935,272.04

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	\$ 315,636.65
LOVELAND	\$ 28,066,844	30.67	\$ 157,764.33
ESTES PARK	\$ 4,654,927	5.09	\$ 26,173.98
BERTHOUD	\$ 764,957	0.84	\$ 4,301.24
WELLINGTON	\$ 670,913	0.73	\$ 3,772.45
TIMNATH	\$ 1,191,483	1.30	\$ 6,699.54
TOTAL INCORP	\$ 91,483,719	99.99	\$ 514,348.18
TOTAL UNINCORP	\$ 10,966,549		\$ 420,923.86
TOTAL	\$ 102,450,268		\$ 935,272.04

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	323,816.55
LOVELAND	\$	157,764.33
ESTES PARK	\$	26,173.98
BERTHOUD	\$	11,345.70
WELLINGTON	\$	14,150.73
TIMNATH	\$	6,699.54
TOTAL INCORP	\$	539,950.83
TOTAL UNINCORP	\$	395,321.21
TOTAL	\$	935,272.04

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	\$ 332,397.29
LOVELAND	67,083	28.60	\$ 154,401.54
ESTES PARK	5,878	2.51	\$ 13,529.09
BERTHOUD	5,060	2.16	\$ 11,646.35
WELLINGTON	6,311	2.69	\$ 14,525.71
WINDSOR	4,617	1.97	\$ 10,626.72
JOHNSTOWN	562	0.24	\$ 1,293.53
TIMNATH	665	0.28	\$ 1,530.60
TOTAL INCORP.	234,593	100.00	\$ 539,950.83

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	\$ 325,618.55
LOVELAND	\$ 28,066,844	30.14	\$ 162,752.65
ESTES PARK	\$ 4,654,927	5.00	\$ 27,001.72
BERTHOUD	\$ 764,957	0.82	\$ 4,437.27
WELLINGTON	\$ 670,913	0.72	\$ 3,891.75
WINDSOR	\$ 377,072	0.41	\$ 2,187.27
JOHNSTOWN	\$ 1,223,344	1.31	\$ 7,096.22
TIMNATH	\$ 1,191,483	1.28	\$ 6,911.41
TOTAL INCORP	\$ 93,084,135	99.99	\$ 539,896.83

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 332,397.29	58.01
LOVELAND	\$ 162,752.65	28.41
ESTES PARK	\$ 27,001.72	4.71
BERTHOUD	\$ 11,646.35	2.03
WELLINGTON	\$ 14,525.71	2.54
WINDSOR	\$ 10,626.72	1.85
JOHNSTOWN	\$ 7,096.22	1.24
TIMNATH	\$ 6,911.41	1.21
TOTAL INCORP	\$ 572,958.06	100.00

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

FORT COLLINS	\$ 313,248.39	\$ 3,554,623.00	\$ 52,413,747.03
LOVELAND	\$ 153,376.71	\$ 1,740,460.36	\$ 22,775,925.95
ESTES PARK	\$ 25,446.19	\$ 288,753.63	\$ 3,888,183.58
BERTHOUD	\$ 10,975.42	\$ 124,544.84	\$ 1,936,534.80
WELLINGTON	\$ 13,688.91	\$ 155,336.49	\$ 1,403,059.12
WINDSOR	\$ 10,014.52	\$ 113,640.99	\$ 455,617.57
JOHNSTOWN	\$ 6,687.42	\$ 75,886.28	\$ 343,332.59
TIMNATH	\$ 6,513.25	\$ 73,909.88	\$ 236,054.92
TOTAL INCORP	\$ 539,950.81	\$ 6,127,155.47	\$ 83,452,455.56
TOTAL UNINCORP	\$ 395,321.23	\$ 4,485,953.97	\$ 60,279,471.19
TOTAL	\$ 935,272.04	\$ 10,613,109.44	\$ 143,731,926.75