

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

REVENUES:

SALES TAX	\$	676,690.67
MV USE TAX	\$	128,405.93
BUILDING USE TAX	\$	129,664.93
INTEREST	\$	468.08
TOTAL REVENUE	\$	935,229.61

EXPENDITURES:

PERSONNEL & OPERATING	\$	7,842.88	\$	7,842.88
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	-	\$	7,842.88
NET REVENUE:	\$	927,386.73		
DISTRIBUTED: 95%	\$	881,017.39		
RESERVE: 5%		46,369.34		

% SALES TAX DISTRIBUTED TO INCORP. AREAS (USED AS A BASIS) 55%

DISTRIBUTION BASED ON POPULATION

2012 State of Colorado Statistics

	2011 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	146,573	62.90	\$ 304,801.62
LOVELAND	68,106	29.23	\$ 141,627.85
ESTES PARK	5,955	2.56	\$ 12,383.55
BERTHOUD	5,140	2.21	\$ 10,688.74
WELLINGTON	6,439	2.76	\$ 13,390.04
TIMNATH	802	0.34	\$ 1,667.78
TOTAL INCORP.	233,015	100.00	\$ 484,559.57
TOTAL UNINCORP.	66,795		\$ 396,457.83
TOTAL	299,810		\$ 881,017.39

DISTRIBUTION BASED ON SALES TAX GENERATION

2012 Colorado Department of Revenue Statistics

	2011 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 59,576,186	60.86	\$ 294,920.42
LOVELAND	\$ 30,594,194	31.25	\$ 151,402.20
ESTES PARK	\$ 4,975,804	5.08	\$ 24,631.76
BERTHOUD	\$ 775,136	0.79	\$ 3,837.16
WELLINGTON	\$ 652,556	0.67	\$ 3,230.35
TIMNATH	\$ 1,310,873	1.34	\$ 6,489.22
TOTAL INCORP	\$ 97,884,749	99.99	\$ 484,511.11
TOTAL UNINCORP	\$ 11,590,368		\$ 396,506.28
TOTAL	\$ 109,475,117		\$ 881,017.39

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	304,801.62
LOVELAND	\$	151,402.20
ESTES PARK	\$	24,631.76
BERTHOUD	\$	10,688.74
WELLINGTON	\$	13,390.04
TIMNATH	\$	6,489.22
TOTAL INCORP	\$	511,403.57
TOTAL UNINCORP	\$	369,613.82
TOTAL	\$	881,017.39

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

2012 State of Colorado Statistics

	2011 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	146,573	61.45	\$ 314,270.68
LOVELAND	68,106	28.55	\$ 146,027.70
ESTES PARK	5,955	2.50	\$ 12,768.26
BERTHOUD	5,140	2.16	\$ 11,020.80
WELLINGTON	6,439	2.70	\$ 13,806.01
WINDSOR	4,769	2.00	\$ 10,225.33
JOHNSTOWN	730	0.31	\$ 1,565.21
TIMNATH	802	0.34	\$ 1,719.59
TOTAL INCORP.	238,514	100.00	\$ 511,403.57

DISTRIBUTION BASED ON SALES TAX GENERATION

2012 Colorado Department of Revenue Statistics

	2011 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 59,576,186	59.79	\$ 305,748.87
LOVELAND	\$ 30,594,194	30.69	\$ 156,960.26
ESTES PARK	\$ 4,975,804	4.99	\$ 25,536.15
BERTHOUD	\$ 775,136	0.78	\$ 3,978.05
WELLINGTON	\$ 652,556	0.65	\$ 3,348.96
WINDSOR	\$ 573,766	0.58	\$ 2,944.60
JOHNSTOWN	\$ 1,190,174	1.19	\$ 6,108.05
TIMNATH	\$ 1,310,873	1.32	\$ 6,727.49
TOTAL INCORP	\$ 99,648,689	99.99	\$ 511,352.43

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 314,270.68	57.70
LOVELAND	\$ 156,960.26	28.82
ESTES PARK	\$ 25,536.15	4.69
BERTHOUD	\$ 11,020.80	2.02
WELLINGTON	\$ 13,806.01	2.53
WINDSOR	\$ 10,225.33	1.88
JOHNSTOWN	\$ 6,108.05	1.12
TIMNATH	\$ 6,727.49	1.24
TOTAL INCORP	\$ 544,654.76	100.00

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

FORT COLLINS	\$ 295,084.44	\$ 309,238.26	\$ 52,722,985.29
LOVELAND	\$ 147,377.83	\$ 154,446.85	\$ 22,930,372.80
ESTES PARK	\$ 23,977.17	\$ 25,127.24	\$ 3,913,310.82
BERTHOUD	\$ 10,347.98	\$ 10,844.32	\$ 1,947,379.12
WELLINGTON	\$ 12,963.16	\$ 13,584.94	\$ 1,416,644.06
WINDSOR	\$ 9,601.07	\$ 10,061.58	\$ 465,679.15
JOHNSTOWN	\$ 5,735.15	\$ 6,010.24	\$ 349,342.83
TIMNATH	\$ 6,316.77	\$ 6,619.76	\$ 242,674.68
TOTAL INCORP	\$ 511,403.56	\$ 535,933.19	\$ 83,988,388.75
TOTAL UNINCORP	\$ 369,613.84	\$ 387,342.49	\$ 56,180,859.71
TOTAL	\$ 881,017.40	\$ 923,275.68	\$ 140,169,248.46