

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING APRIL 30, 2013**

REVENUES:

SALES TAX	\$	640,955.37
Correction	\$	(40.00)
MV USE TAX	\$	65,550.04
BUILDING USE TAX	\$	92,648.99
INTEREST	\$	330.09
TOTAL REVENUE	\$	799,444.49

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,712.87	\$	10,555.75
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	46,369.34	\$	10,555.75
NET REVENUE:	\$	843,100.96		
DISTRIBUTED: 95%	\$	800,945.91		
RESERVE: 5%		42,155.05		

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

DISTRIBUTION BASED ON POPULATION

2012 State of Colorado Statistics

	2011 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	146,573	62.90	\$ 277,099.65
LOVELAND	68,106	29.23	\$ 128,755.97
ESTES PARK	5,955	2.56	\$ 11,258.07
BERTHOUD	5,140	2.21	\$ 9,717.29
WELLINGTON	6,439	2.76	\$ 12,173.08
TIMNATH	802	0.34	\$ 1,516.20
TOTAL INCORP.	233,015	100.00	\$ 440,520.25
TOTAL UNINCORP.	66,795		\$ 360,425.66
TOTAL	299,810		\$ 800,945.91

DISTRIBUTION BASED ON SALES TAX GENERATION

2012 Colorado Department of Revenue Statistics

	2011 GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 59,576,186	60.86	\$ 268,116.50
LOVELAND	\$ 30,594,194	31.25	\$ 137,641.97
ESTES PARK	\$ 4,975,804	5.08	\$ 22,393.09
BERTHOUD	\$ 775,136	0.79	\$ 3,488.42
WELLINGTON	\$ 652,556	0.67	\$ 2,936.76
TIMNATH	\$ 1,310,873	1.34	\$ 5,899.45
TOTAL INCORP	\$ 97,884,749	99.99	\$ 440,476.20
TOTAL UNINCORP	\$ 11,590,368		\$ 360,469.71
TOTAL	\$ 109,475,117		\$ 800,945.91

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	277,099.65
LOVELAND	\$	137,641.97
ESTES PARK	\$	22,393.09
BERTHOUD	\$	9,717.29
WELLINGTON	\$	12,173.08
TIMNATH	\$	5,899.45
TOTAL INCORP	\$	464,924.53
TOTAL UNINCORP	\$	336,021.38

TOTAL \$ 800,945.91

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	\$ 285,708.11
LOVELAND	68,106	28.55	\$ 132,755.94
ESTES PARK	5,955	2.50	\$ 11,607.81
BERTHOUD	5,140	2.16	\$ 10,019.17
WELLINGTON	6,439	2.70	\$ 12,551.25
WINDSOR	4,769	2.00	\$ 9,296.00
JOHNSTOWN	730	0.31	\$ 1,422.96
TIMNATH	802	0.34	\$ 1,563.30
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 464,924.53</u>

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	\$ 277,960.81
LOVELAND	\$ 30,594,194	30.69	\$ 142,694.89
ESTES PARK	\$ 4,975,804	4.99	\$ 23,215.29
BERTHOUD	\$ 775,136	0.78	\$ 3,616.50
WELLINGTON	\$ 652,556	0.65	\$ 3,044.59
WINDSOR	\$ 573,766	0.58	\$ 2,676.98
JOHNSTOWN	\$ 1,190,174	1.19	\$ 5,552.92
TIMNATH	\$ 1,310,873	1.32	\$ 6,116.06
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 464,878.04</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 285,708.11	57.70
LOVELAND	\$ 142,694.89	28.82
ESTES PARK	\$ 23,215.29	4.69
BERTHOUD	\$ 10,019.17	2.02
WELLINGTON	\$ 12,551.25	2.53
WINDSOR	\$ 9,296.00	1.88
JOHNSTOWN	\$ 5,552.92	1.12
TIMNATH	\$ 6,116.06	1.24
TOTAL INCORP	<u>\$ 495,153.68</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

YEAR TO DATE

PAID TO DATE

FORT COLLINS	\$ 268,265.62	\$ 563,350.06	\$ 52,977,097.09
LOVELAND	\$ 133,983.36	\$ 281,361.19	\$ 23,057,287.14
ESTES PARK	\$ 21,798.00	\$ 45,775.17	\$ 3,933,958.75
BERTHOUD	\$ 9,407.50	\$ 19,755.48	\$ 1,956,290.28
WELLINGTON	\$ 11,785.00	\$ 24,748.16	\$ 1,427,807.28
WINDSOR	\$ 8,728.47	\$ 18,329.54	\$ 473,947.11
JOHNSTOWN	\$ 5,213.91	\$ 10,949.06	\$ 354,281.65
TIMNATH	\$ 5,742.67	\$ 12,059.44	\$ 248,114.36
TOTAL INCORP	<u>\$ 464,924.53</u>	<u>\$ 976,328.10</u>	<u>\$ 84,428,783.66</u>
TOTAL UNINCORP	<u>\$ 336,021.39</u>	<u>\$ 705,635.23</u>	<u>\$ 56,499,152.45</u>
TOTAL	<u><u>\$ 800,945.91</u></u>	<u><u>\$ 1,681,963.33</u></u>	<u><u>\$ 140,927,936.11</u></u>