

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING May 31, 2013

REVENUES:

SALES TAX	\$	741,673.04
MV USE TAX	\$	52,495.30
BUILDING USE TAX	\$	71,440.82
INTEREST	\$	271.12
TOTAL REVENUE	\$	<u>865,880.28</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,718.10	\$	13,273.85
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>42,155.05</u>	\$	13,273.85
NET REVENUE:	\$	<u>905,317.23</u>		
DISTRIBUTED: 95%	\$	860,051.37		
RESERVE: 5%		45,265.86		

% 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	\$ 297,548.10
LOVELAND	68,106	29.23	\$ 138,257.46
ESTES PARK	5,955	2.56	\$ 12,088.85
BERTHOUD	5,140	2.21	\$ 10,434.37
WELLINGTON	6,439	2.76	\$ 13,071.39
TIMNATH	802	0.34	\$ 1,628.09
TOTAL INCORP.	<u>233,015</u>	100.00	\$ 473,028.25
TOTAL UNINCORP.	<u>66,795</u>		\$ 387,023.12
TOTAL	<u><u>299,810</u></u>		<u><u>\$ 860,051.37</u></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	60.86	\$ 287,902.04
LOVELAND	\$ 30,594,194	31.25	\$ 147,799.20
ESTES PARK	\$ 4,975,804	5.08	\$ 24,045.58
BERTHOUD	\$ 775,136	0.79	\$ 3,745.85
WELLINGTON	\$ 652,556	0.67	\$ 3,153.48
TIMNATH	\$ 1,310,873	1.34	\$ 6,334.80
TOTAL INCORP	<u>\$ 97,884,749</u>	99.99	\$ 472,980.95
TOTAL UNINCORP	<u>\$ 11,590,368</u>		\$ 387,070.42
TOTAL	<u><u>\$ 109,475,117</u></u>		<u><u>\$ 860,051.37</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	297,548.10
LOVELAND	\$	147,799.20
ESTES PARK	\$	24,045.58
BERTHOUD	\$	10,434.37
WELLINGTON	\$	13,071.39
TIMNATH	\$	6,334.80
TOTAL INCORP	\$	<u>499,233.44</u>
TOTAL UNINCORP	\$	<u>360,817.93</u>
TOTAL	\$	<u><u>860,051.37</u></u>

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	\$ 306,791.81
LOVELAND	68,106	28.55	\$ 142,552.61
ESTES PARK	5,955	2.50	\$ 12,464.41
BERTHOUD	5,140	2.16	\$ 10,758.53
WELLINGTON	6,439	2.70	\$ 13,477.47
WINDSOR	4,769	2.00	\$ 9,981.99
JOHNSTOWN	730	0.31	\$ 1,527.96
TIMNATH	802	0.34	\$ 1,678.67
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 499,233.44</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	\$ 298,472.81
LOVELAND	\$ 30,594,194	30.69	\$ 153,225.00
ESTES PARK	\$ 4,975,804	4.99	\$ 24,928.45
BERTHOUD	\$ 775,136	0.78	\$ 3,883.38
WELLINGTON	\$ 652,556	0.65	\$ 3,269.26
WINDSOR	\$ 573,766	0.58	\$ 2,874.53
JOHNSTOWN	\$ 1,190,174	1.19	\$ 5,962.69
TIMNATH	\$ 1,310,873	1.32	\$ 6,567.39
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 499,183.52</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 306,791.81	57.70
LOVELAND	\$ 153,225.00	28.82
ESTES PARK	\$ 24,928.45	4.69
BERTHOUD	\$ 10,758.53	2.02
WELLINGTON	\$ 13,477.47	2.53
WINDSOR	\$ 9,981.99	1.88
JOHNSTOWN	\$ 5,962.69	1.12
TIMNATH	\$ 6,567.39	1.24
TOTAL INCORP	<u>\$ 531,693.33</u>	<u>100.00</u>

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

FORT COLLINS	\$ 288,062.16	\$ 851,412.22	\$ 53,265,159.25
LOVELAND	\$ 143,870.60	\$ 425,231.80	\$ 23,201,157.75
ESTES PARK	\$ 23,406.57	\$ 69,181.74	\$ 3,957,365.32
BERTHOUD	\$ 10,101.72	\$ 29,857.20	\$ 1,966,392.00
WELLINGTON	\$ 12,654.67	\$ 37,402.83	\$ 1,440,461.95
WINDSOR	\$ 9,372.59	\$ 27,702.13	\$ 483,319.70
JOHNSTOWN	\$ 5,598.67	\$ 16,547.73	\$ 359,880.32
TIMNATH	\$ 6,166.45	\$ 18,225.89	\$ 254,280.81
TOTAL INCORP	<u>\$ 499,233.43</u>	<u>\$ 1,475,561.54</u>	<u>\$ 84,928,017.10</u>
TOTAL UNINCORP	<u>\$ 360,817.94</u>	<u>\$ 1,066,469.90</u>	<u>\$ 56,859,987.12</u>
TOTAL	<u><u>\$ 860,051.37</u></u>	<u><u>\$ 2,542,031.44</u></u>	<u><u>\$ 141,788,004.22</u></u>