

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING June 30, 2013

REVENUES:

SALES TAX	\$	727,558.57
MV USE TAX	\$	65,898.48
BUILDING USE TAX	\$	91,085.83
INTEREST	\$	213.22
TOTAL REVENUE	\$	884,756.10

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,689.61	\$	15,963.46
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	45,265.86	\$	15,963.46
NET REVENUE:	\$	927,332.35		
DISTRIBUTED: 95%	\$	880,965.73		
RESERVE: 5%		46,366.62		

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

DISTRIBUTION BASED ON POPULATION

2012 State of Colorado Statistics

	2011 <u>POPULATION</u>	<u>% OF INCORP AREA</u>		<u>REVENUE</u>
FORT COLLINS	146,573	62.90	\$	304,783.75
LOVELAND	68,106	29.23	\$	141,619.55
ESTES PARK	5,955	2.56	\$	12,382.82
BERTHOUD	5,140	2.21	\$	10,688.11
WELLINGTON	6,439	2.76	\$	13,389.25
TIMNATH	802	0.34	\$	1,667.68
TOTAL INCORP.	233,015	100.00	\$	484,531.15
TOTAL UNINCORP.	66,795		\$	396,434.58
TOTAL	299,810		\$	880,965.73

DISTRIBUTION BASED ON SALES TAX GENERATION

2012 Colorado Department of Revenue Statistics

	2011 <u>GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>		<u>REVENUE</u>
FORT COLLINS	\$ 59,576,186	60.86	\$	294,903.12
LOVELAND	\$ 30,594,194	31.25	\$	151,393.32
ESTES PARK	\$ 4,975,804	5.08	\$	24,630.31
BERTHOUD	\$ 775,136	0.79	\$	3,836.94
WELLINGTON	\$ 652,556	0.67	\$	3,230.16
TIMNATH	\$ 1,310,873	1.34	\$	6,488.84
TOTAL INCORP	\$ 97,884,749	99.99	\$	484,482.70
TOTAL UNINCORP	\$ 11,590,368		\$	396,483.03
TOTAL	\$ 109,475,117		\$	880,965.73

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	304,783.75
LOVELAND	\$	151,393.32
ESTES PARK	\$	24,630.31
BERTHOUD	\$	10,688.11
WELLINGTON	\$	13,389.25
TIMNATH	\$	6,488.84
TOTAL INCORP	\$	511,373.59
TOTAL UNINCORP	\$	369,592.15
TOTAL	\$	880,965.73

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	\$ 314,252.25
LOVELAND	68,106	28.55	\$ 146,019.14
ESTES PARK	5,955	2.50	\$ 12,767.51
BERTHOUD	5,140	2.16	\$ 11,020.15
WELLINGTON	6,439	2.70	\$ 13,805.20
WINDSOR	4,769	2.00	\$ 10,224.73
JOHNSTOWN	730	0.31	\$ 1,565.12
TIMNATH	802	0.34	\$ 1,719.49
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 511,373.59</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	\$ 305,730.94
LOVELAND	\$ 30,594,194	30.69	\$ 156,951.06
ESTES PARK	\$ 4,975,804	4.99	\$ 25,534.65
BERTHOUD	\$ 775,136	0.78	\$ 3,977.82
WELLINGTON	\$ 652,556	0.65	\$ 3,348.76
WINDSOR	\$ 573,766	0.58	\$ 2,944.43
JOHNSTOWN	\$ 1,190,174	1.19	\$ 6,107.69
TIMNATH	\$ 1,310,873	1.32	\$ 6,727.09
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 511,322.45</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 314,252.25	57.70
LOVELAND	\$ 156,951.06	28.82
ESTES PARK	\$ 25,534.65	4.69
BERTHOUD	\$ 11,020.15	2.02
WELLINGTON	\$ 13,805.20	2.53
WINDSOR	\$ 10,224.73	1.88
JOHNSTOWN	\$ 6,107.69	1.12
TIMNATH	\$ 6,727.09	1.24
TOTAL INCORP	<u>\$ 544,622.82</u>	<u>100.00</u>

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

FORT COLLINS	\$ 295,067.13	\$ 1,146,479.35	\$ 53,560,226.38
LOVELAND	\$ 147,369.19	\$ 572,600.99	\$ 23,348,526.94
ESTES PARK	\$ 23,975.76	\$ 93,157.50	\$ 3,981,341.08
BERTHOUD	\$ 10,347.37	\$ 40,204.57	\$ 1,976,739.37
WELLINGTON	\$ 12,962.40	\$ 50,365.23	\$ 1,453,424.35
WINDSOR	\$ 9,600.51	\$ 37,302.64	\$ 492,920.21
JOHNSTOWN	\$ 5,734.82	\$ 22,282.55	\$ 365,615.14
TIMNATH	\$ 6,316.40	\$ 24,542.29	\$ 260,597.21
TOTAL INCORP	<u>\$ 511,373.58</u>	<u>\$ 1,986,935.12</u>	<u>\$ 85,439,390.68</u>
TOTAL UNINCORP	<u>\$ 369,592.15</u>	<u>\$ 1,436,062.05</u>	<u>\$ 57,229,579.27</u>
TOTAL	<u><u>\$ 880,965.73</u></u>	<u><u>\$ 3,422,997.17</u></u>	<u><u>\$ 142,668,969.95</u></u>