

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING AUGUST 31, 2014**

REVENUES:

SALES TAX	\$	966,951.41
MV USE TAX	\$	90,892.32
BUILDING USE TAX	\$	134,004.37
INTEREST	\$	217.70
TOTAL REVENUE	\$	1,192,065.80

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,963.36	\$	23,616.85
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	56,748.99	\$	23,616.85
NET REVENUE:	\$	1,244,851.43		
DISTRIBUTED: Final 100%	\$	1,182,608.86		
		62,242.57		

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

DISTRIBUTION BASED ON POPULATION

2013 State of Colorado Statistics

	2012 <u>POPULATION</u>	<u>% OF INCORP AREA</u>		<u>REVENUE</u>
FORT COLLINS	148,167	62.36	\$	405,620.44
LOVELAND	70,436	29.65	\$	192,824.86
ESTES PARK	6,026	2.54	\$	16,496.72
BERTHOUD	5,216	2.20	\$	14,279.27
WELLINGTON	6,576	2.77	\$	18,002.39
TIMNATH	1,173	0.49	\$	3,211.19
TOTAL INCORP.	237,594	100.00	\$	650,434.87
TOTAL UNINCORP.	67,434		\$	532,173.99
TOTAL	305,028		\$	1,182,608.86

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	2012 <u>GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>		<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	59.85	\$	389,272.11
LOVELAND	\$ 33,615,603	32.24	\$	209,685.28
ESTES PARK	\$ 5,241,223	5.03	\$	32,703.51
BERTHOUD	\$ 924,231	0.89	\$	5,766.90
WELLINGTON	\$ 649,772	0.62	\$	4,054.36
TIMNATH	\$ 1,424,380	1.37	\$	8,887.66
TOTAL INCORP	\$ 104,241,843	99.99	\$	650,369.83
TOTAL UNINCORP	\$ 12,308,925		\$	532,239.03
TOTAL	\$ 116,550,768		\$	1,182,608.86

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	405,620.44
LOVELAND	\$	209,685.28
ESTES PARK	\$	32,703.51
BERTHOUD	\$	14,279.27
WELLINGTON	\$	18,002.39
TIMNATH	\$	8,887.66
TOTAL INCORP	\$	689,178.56
TOTAL UNINCORP	\$	493,430.30
TOTAL	\$	1,182,608.86

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

2013 State of Colorado Statistics

	2012 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	148,167	60.90	\$ 419,734.87
LOVELAND	70,436	28.95	\$ 199,534.62
ESTES PARK	6,026	2.48	\$ 17,070.75
BERTHOUD	5,216	2.14	\$ 14,776.15
WELLINGTON	6,576	2.70	\$ 18,628.82
WINDSOR	4,877	2.00	\$ 13,815.81
JOHNSTOWN	810	0.33	\$ 2,294.61
TIMNATH	1,173	0.48	\$ 3,322.93
TOTAL INCORP.	<u>243,281</u>	<u>100.00</u>	<u>\$ 689,178.56</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	2012 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	58.77	\$ 405,024.13
LOVELAND	\$ 33,615,603	31.66	\$ 218,169.02
ESTES PARK	\$ 5,241,223	4.94	\$ 34,026.87
BERTHOUD	\$ 924,231	0.87	\$ 6,000.26
WELLINGTON	\$ 649,772	0.61	\$ 4,218.43
WINDSOR	\$ 675,514	0.64	\$ 4,385.55
JOHNSTOWN	\$ 1,238,122	1.17	\$ 8,038.09
TIMNATH	\$ 1,424,380	1.34	\$ 9,247.31
TOTAL INCORP	<u>\$ 106,155,479</u>	<u>99.99</u>	<u>\$ 689,109.64</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 419,734.87	57.00
LOVELAND	\$ 218,169.02	29.62
ESTES PARK	\$ 34,026.87	4.62
BERTHOUD	\$ 14,776.15	2.01
WELLINGTON	\$ 18,628.82	2.53
WINDSOR	\$ 13,815.81	1.88
JOHNSTOWN	\$ 8,038.09	1.09
TIMNATH	\$ 9,247.31	1.26
TOTAL INCORP	<u>\$ 736,436.93</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 392,799.79	\$ 1,971,394.19	\$ 58,199,209.80
LOVELAND	\$ 204,168.75	\$ 1,024,687.65	\$ 25,705,523.12
ESTES PARK	\$ 31,843.31	\$ 159,816.06	\$ 4,357,912.83
BERTHOUD	\$ 13,827.94	\$ 69,400.03	\$ 2,139,686.03
WELLINGTON	\$ 17,433.38	\$ 87,495.10	\$ 1,658,107.52
WINDSOR	\$ 12,929.23	\$ 64,889.55	\$ 644,604.28
JOHNSTOWN	\$ 7,522.27	\$ 37,752.98	\$ 455,214.41
TIMNATH	\$ 8,653.89	\$ 43,432.38	\$ 361,133.77
TOTAL INCORP	<u>\$ 689,178.56</u>	<u>\$ 3,458,867.94</u>	<u>\$ 93,521,391.76</u>
TOTAL UNINCORP	<u>\$ 493,430.30</u>	<u>\$ 2,476,441.29</u>	<u>\$ 67,533,315.93</u>
TOTAL	<u><u>\$ 1,182,608.86</u></u>	<u><u>\$ 5,935,309.23</u></u>	<u><u>\$ 161,054,707.69</u></u>