

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

REVENUES:

SALES TAX	\$	807,923.30
MV USE TAX	\$	68,753.54
BUILDING USE TAX	\$	107,266.52
INTEREST	\$	156.13
TOTAL REVENUE	\$	984,099.49

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,671.64	\$	18,635.10
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	46,366.62	\$	18,635.10
NET REVENUE:	\$	1,027,794.47		
DISTRIBUTED: 95%	\$	976,404.75		
RESERVE: 5%		51,389.72		

% 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	\$	337,802.35
LOVELAND	68,106	29.23	\$	156,961.83
ESTES PARK	5,955	2.56	\$	13,724.31
BERTHOUD	5,140	2.21	\$	11,846.00
WELLINGTON	6,439	2.76	\$	14,839.77
TIMNATH	802	0.34	\$	1,848.35
TOTAL INCORP.	233,015	100.00	\$	537,022.61
TOTAL UNINCORP.	66,795		\$	439,382.14
TOTAL	299,810		\$	976,404.75

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	\$	326,851.32
LOVELAND	\$ 30,594,194	31.25	\$	167,794.45
ESTES PARK	\$ 4,975,804	5.08	\$	27,298.63
BERTHOUD	\$ 775,136	0.79	\$	4,252.61
WELLINGTON	\$ 652,556	0.67	\$	3,580.10
TIMNATH	\$ 1,310,873	1.34	\$	7,191.81
TOTAL INCORP	\$ 97,884,749	99.99	\$	536,968.91
TOTAL UNINCORP	\$ 11,590,368		\$	439,435.84
TOTAL	\$ 109,475,117		\$	976,404.75

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	337,802.35
LOVELAND	\$	167,794.45
ESTES PARK	\$	27,298.63
BERTHOUD	\$	11,846.00
WELLINGTON	\$	14,839.77
TIMNATH	\$	7,191.81
TOTAL INCORP	\$	566,773.01
TOTAL UNINCORP	\$	409,631.74
TOTAL	\$	976,404.75

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:**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	61.45	\$ 348,296.62
LOVELAND	68,106	28.55	\$ 161,838.06
ESTES PARK	5,955	2.50	\$ 14,150.67
BERTHOUD	5,140	2.16	\$ 12,214.01
WELLINGTON	6,439	2.70	\$ 15,300.78
WINDSOR	4,769	2.00	\$ 11,332.42
JOHNSTOWN	730	0.31	\$ 1,734.68
TIMNATH	802	0.34	\$ 1,905.77
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 566,773.01</u>

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	59.79	\$ 338,852.16
LOVELAND	\$ 30,594,194	30.69	\$ 173,954.28
ESTES PARK	\$ 4,975,804	4.99	\$ 28,300.94
BERTHOUD	\$ 775,136	0.78	\$ 4,408.75
WELLINGTON	\$ 652,556	0.65	\$ 3,711.55
WINDSOR	\$ 573,766	0.58	\$ 3,263.42
JOHNSTOWN	\$ 1,190,174	1.19	\$ 6,769.37
TIMNATH	\$ 1,310,873	1.32	\$ 7,455.87
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 566,716.33</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 348,296.62	57.70
LOVELAND	\$ 173,954.28	28.82
ESTES PARK	\$ 28,300.94	4.69
BERTHOUD	\$ 12,214.01	2.02
WELLINGTON	\$ 15,300.78	2.53
WINDSOR	\$ 11,332.42	1.88
JOHNSTOWN	\$ 6,769.37	1.12
TIMNATH	\$ 7,455.87	1.24
TOTAL INCORP	<u>\$ 603,624.28</u>	<u>100.00</u>

NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 327,033.10	\$ 1,473,512.45	\$ 53,887,259.48
LOVELAND	\$ 163,334.36	\$ 735,935.35	\$ 23,511,861.30
ESTES PARK	\$ 26,573.17	\$ 119,730.67	\$ 4,007,914.25
BERTHOUD	\$ 11,468.35	\$ 51,672.92	\$ 1,988,207.72
WELLINGTON	\$ 14,366.67	\$ 64,731.90	\$ 1,467,791.02
WINDSOR	\$ 10,640.57	\$ 47,943.21	\$ 503,560.78
JOHNSTOWN	\$ 6,356.10	\$ 28,638.65	\$ 371,971.24
TIMNATH	\$ 7,000.69	\$ 31,542.98	\$ 267,597.90
TOTAL INCORP	<u>\$ 566,773.01</u>	<u>\$ 2,553,708.13</u>	<u>\$ 86,006,163.69</u>
TOTAL UNINCORP	<u>\$ 409,631.74</u>	<u>\$ 1,845,693.79</u>	<u>\$ 57,639,211.01</u>
TOTAL	<u><u>\$ 976,404.75</u></u>	<u><u>\$ 4,399,401.92</u></u>	<u><u>\$ 143,645,374.70</u></u>