

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

REVENUES:

SALES TAX	\$ 902,567.85
MV USE TAX	\$ 65,483.18
BUILDING USE TAX	\$ 94,960.88
INTEREST	\$ 235.37
TOTAL REVENUE	<u>\$ 1,063,247.28</u>

EXPENDITURES:

PERSONNEL & OPERATING	<u>\$ 2,666.81</u>	\$ 25,217.33
PRIOR MONTH RESERVE TO DISTRIBUTE	\$ 56,121.69	\$ 25,217.33
NET REVENUE:	<u>\$ 1,116,702.16</u>	
DISTRIBUTED: 95%	<u>\$ 1,060,867.05</u>	
RESERVE: 5%	55,835.11	

% 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	\$ 367,023.40
LOVELAND	68,106	29.23	\$ 170,539.56
ESTES PARK	5,955	2.56	\$ 14,911.51
BERTHOUD	5,140	2.21	\$ 12,870.72
WELLINGTON	6,439	2.76	\$ 16,123.46
TIMNATH	802	0.34	\$ 2,008.23
TOTAL INCORP.	<u>233,015</u>	100.00	\$ 583,476.88
TOTAL UNINCORP.	<u>66,795</u>		\$ 477,390.17
TOTAL	<u><u>299,810</u></u>		<u><u>\$ 1,060,867.05</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	\$ 355,125.06
LOVELAND	\$ 30,594,194	31.25	\$ 182,309.23
ESTES PARK	\$ 4,975,804	5.08	\$ 29,660.05
BERTHOUD	\$ 775,136	0.79	\$ 4,620.47
WELLINGTON	\$ 652,556	0.67	\$ 3,889.79
TIMNATH	\$ 1,310,873	1.34	\$ 7,813.92
TOTAL INCORP	<u>\$ 97,884,749</u>	99.99	\$ 583,418.53
TOTAL UNINCORP	<u>\$ 11,590,368</u>		\$ 477,448.52
TOTAL	<u><u>\$ 109,475,117</u></u>		<u><u>\$ 1,060,867.05</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 367,023.40
LOVELAND	\$ 182,309.23
ESTES PARK	\$ 29,660.05
BERTHOUD	\$ 12,870.72
WELLINGTON	\$ 16,123.46
TIMNATH	\$ 7,813.92
TOTAL INCORP	<u>\$ 615,800.78</u>
TOTAL UNINCORP	<u>\$ 445,066.27</u>
TOTAL	<u><u>\$ 1,060,867.05</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	\$ 378,425.45
LOVELAND	68,106	28.55	\$ 175,837.60
ESTES PARK	5,955	2.50	\$ 15,374.75
BERTHOUD	5,140	2.16	\$ 13,270.57
WELLINGTON	6,439	2.70	\$ 16,624.35
WINDSOR	4,769	2.00	\$ 12,312.71
JOHNSTOWN	730	0.31	\$ 1,884.73
TIMNATH	802	0.34	\$ 2,070.62
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 615,800.78</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	\$ 368,164.02
LOVELAND	\$ 30,594,194	30.69	\$ 189,001.91
ESTES PARK	\$ 4,975,804	4.99	\$ 30,749.06
BERTHOUD	\$ 775,136	0.78	\$ 4,790.12
WELLINGTON	\$ 652,556	0.65	\$ 4,032.61
WINDSOR	\$ 573,766	0.58	\$ 3,545.71
JOHNSTOWN	\$ 1,190,174	1.19	\$ 7,354.94
TIMNATH	\$ 1,310,873	1.32	\$ 8,100.83
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 615,739.20</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 378,425.45	57.70
LOVELAND	\$ 189,001.91	28.82
ESTES PARK	\$ 30,749.06	4.69
BERTHOUD	\$ 13,270.57	2.02
WELLINGTON	\$ 16,624.35	2.53
WINDSOR	\$ 12,312.71	1.88
JOHNSTOWN	\$ 7,354.94	1.12
TIMNATH	\$ 8,100.83	1.24
TOTAL INCORP	<u>\$ 655,839.82</u>	<u>100.00</u>

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

FORT COLLINS	\$ 355,322.57	\$ 2,185,981.33	\$ 54,599,728.36
LOVELAND	\$ 177,463.33	\$ 1,091,772.88	\$ 23,867,698.83
ESTES PARK	\$ 28,871.83	\$ 177,622.52	\$ 4,065,806.10
BERTHOUD	\$ 12,460.40	\$ 76,657.67	\$ 2,013,192.47
WELLINGTON	\$ 15,609.44	\$ 96,030.89	\$ 1,499,090.01
WINDSOR	\$ 11,561.02	\$ 71,124.59	\$ 526,742.16
JOHNSTOWN	\$ 6,905.92	\$ 42,485.94	\$ 385,818.53
TIMNATH	\$ 7,606.27	\$ 46,794.56	\$ 282,849.48
TOTAL INCORP	<u>\$ 615,800.78</u>	<u>\$ 3,788,470.38</u>	<u>\$ 87,240,925.94</u>
TOTAL UNINCORP	<u>\$ 445,066.27</u>	<u>\$ 2,738,110.72</u>	<u>\$ 58,531,627.94</u>
TOTAL	<u><u>\$ 1,060,867.05</u></u>	<u><u>\$ 6,526,581.10</u></u>	<u><u>\$ 145,772,553.88</u></u>