

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

REVENUES:

SALES TAX	\$	887,452.09
MV USE TAX	\$	67,800.71
BUILDING USE TAX	\$	82,889.67
INTEREST	\$	151.43
TOTAL REVENUE	\$	<u>1,038,293.90</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,863.86	\$	28,081.19
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>55,835.11</u>	\$	28,081.19
NET REVENUE:	\$	<u>1,091,265.15</u>		
DISTRIBUTED: 95%	\$	1,036,701.89		
RESERVE: 5%		54,563.26		

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

DISTRIBUTION BASED ON POPULATION

2012 State of Colorado Statistics

	<u>2011 POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	146,573	62.90	\$ 358,663.08
LOVELAND	68,106	29.23	\$ 166,654.90
ESTES PARK	5,955	2.56	\$ 14,571.84
BERTHOUD	5,140	2.21	\$ 12,577.54
WELLINGTON	6,439	2.76	\$ 15,756.19
TIMNATH	802	0.34	\$ 1,962.49
TOTAL INCORP.	<u>233,015</u>	100.00	\$ 570,186.04
TOTAL UNINCORP.	<u>66,795</u>		\$ 466,515.85
TOTAL	<u><u>299,810</u></u>		<u><u>\$ 1,036,701.89</u></u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2012 Colorado Department of Revenue Statistics

	<u>2011 GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 59,576,186	60.86	\$ 347,035.77
LOVELAND	\$ 30,594,194	31.25	\$ 178,156.47
ESTES PARK	\$ 4,975,804	5.08	\$ 28,984.43
BERTHOUD	\$ 775,136	0.79	\$ 4,515.23
WELLINGTON	\$ 652,556	0.67	\$ 3,801.19
TIMNATH	\$ 1,310,873	1.34	\$ 7,635.93
TOTAL INCORP	<u>\$ 97,884,749</u>	99.99	\$ 570,129.02
TOTAL UNINCORP	<u>\$ 11,590,368</u>		\$ 466,572.87
TOTAL	<u><u>\$ 109,475,117</u></u>		<u><u>\$ 1,036,701.89</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	358,663.08
LOVELAND	\$	178,156.47
ESTES PARK	\$	28,984.43
BERTHOUD	\$	12,577.54
WELLINGTON	\$	15,756.19
TIMNATH	\$	7,635.93
TOTAL INCORP	\$	<u>601,773.65</u>
TOTAL UNINCORP	\$	434,928.24
TOTAL	\$	<u><u>1,036,701.89</u></u>

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	\$ 369,805.42
LOVELAND	68,106	28.55	\$ 171,832.25
ESTES PARK	5,955	2.50	\$ 15,024.54
BERTHOUD	5,140	2.16	\$ 12,968.28
WELLINGTON	6,439	2.70	\$ 16,245.67
WINDSOR	4,769	2.00	\$ 12,032.24
JOHNSTOWN	730	0.31	\$ 1,841.80
TIMNATH	802	0.34	\$ 2,023.46
TOTAL INCORP.	238,514	100.00	\$ 601,773.65

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	\$ 359,777.73
LOVELAND	\$ 30,594,194	30.69	\$ 184,696.69
ESTES PARK	\$ 4,975,804	4.99	\$ 30,048.64
BERTHOUD	\$ 775,136	0.78	\$ 4,681.01
WELLINGTON	\$ 652,556	0.65	\$ 3,940.75
WINDSOR	\$ 573,766	0.58	\$ 3,464.95
JOHNSTOWN	\$ 1,190,174	1.19	\$ 7,187.40
TIMNATH	\$ 1,310,873	1.32	\$ 7,916.30
TOTAL INCORP	\$ 99,648,689	99.99	\$ 601,713.47

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 369,805.42	57.70
LOVELAND	\$ 184,696.69	28.82
ESTES PARK	\$ 30,048.64	4.69
BERTHOUD	\$ 12,968.28	2.02
WELLINGTON	\$ 16,245.67	2.53
WINDSOR	\$ 12,032.24	1.88
JOHNSTOWN	\$ 7,187.40	1.12
TIMNATH	\$ 7,916.30	1.24
TOTAL INCORP	\$ 640,900.65	100.00

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

FORT COLLINS	\$ 347,228.79	\$ 2,533,210.12	\$ 54,946,957.15
LOVELAND	\$ 173,420.96	\$ 1,265,193.84	\$ 24,041,119.79
ESTES PARK	\$ 28,214.17	\$ 205,836.69	\$ 4,094,020.27
BERTHOUD	\$ 12,176.57	\$ 88,834.24	\$ 2,025,369.04
WELLINGTON	\$ 15,253.87	\$ 111,284.76	\$ 1,514,343.88
WINDSOR	\$ 11,297.67	\$ 82,422.26	\$ 538,039.83
JOHNSTOWN	\$ 6,748.61	\$ 49,234.55	\$ 392,567.14
TIMNATH	\$ 7,433.01	\$ 54,227.57	\$ 290,282.49
TOTAL INCORP	\$ 601,773.65	\$ 4,390,244.03	\$ 87,842,699.59
TOTAL UNINCORP	\$ 434,928.24	\$ 3,173,038.96	\$ 58,966,556.18
TOTAL	\$ 1,036,701.89	\$ 7,563,282.99	\$ 146,809,255.77