

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

REVENUES:

SALES TAX	\$ 1,594,895.91
MV USE TAX	\$ 61,031.57
BUILDING USE TAX	\$ 68,856.96
INTEREST	\$ 175.93
TOTAL REVENUE	<u>\$ 1,724,960.37</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$ 2,751.66	\$ 33,510.78
		\$ 33,510.78
PRIOR MONTH RESERVE TO DISTRIBUTE	<u>\$ 50,558.80</u>	
NET REVENUE:	<u>\$ 1,772,767.51</u>	
DISTRIBUTED: 95%	\$ 1,684,129.13	
RESERVE: 5%	88,638.38	

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

**DISTRIBUTION BASED ON POPULATION**

2012 State of Colorado Statistics

	2011 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	146,573	62.90	\$ 582,650.57
LOVELAND	68,106	29.23	\$ 270,731.99
ESTES PARK	5,955	2.56	\$ 23,672.06
BERTHOUD	5,140	2.21	\$ 20,432.30
WELLINGTON	6,439	2.76	\$ 25,596.03
TIMNATH	802	0.34	\$ 3,188.08
TOTAL INCORP.	<u>233,015</u>	100.00	\$ 926,271.02
TOTAL UNINCORP.	<u>66,795</u>		\$ 757,858.11
TOTAL	<u><u>299,810</u></u>		<u><u>\$ 1,684,129.13</u></u>

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2012 Colorado Department of Revenue Statistics

	2011 GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 59,576,186	60.86	\$ 563,761.93
LOVELAND	\$ 30,594,194	31.25	\$ 289,416.37
ESTES PARK	\$ 4,975,804	5.08	\$ 47,085.41
BERTHOUD	\$ 775,136	0.79	\$ 7,335.01
WELLINGTON	\$ 652,556	0.67	\$ 6,175.06
TIMNATH	\$ 1,310,873	1.34	\$ 12,404.63
TOTAL INCORP	<u>\$ 97,884,749</u>	99.99	\$ 926,178.40
TOTAL UNINCORP	<u>\$ 11,590,368</u>		\$ 757,950.74
TOTAL	<u><u>\$ 109,475,117</u></u>		<u><u>\$ 1,684,129.13</u></u>

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$ 582,650.57
LOVELAND	\$ 289,416.37
ESTES PARK	\$ 47,085.41
BERTHOUD	\$ 20,432.30
WELLINGTON	\$ 25,596.03
TIMNATH	\$ 12,404.63
TOTAL INCORP	<u>\$ 977,585.30</u>
TOTAL UNINCORP	<u>\$ 706,543.83</u>
TOTAL	<u><u>\$ 1,684,129.13</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	\$ 600,751.36
LOVELAND	68,106	28.55	\$ 279,142.63
ESTES PARK	5,955	2.50	\$ 24,407.46
BERTHOUD	5,140	2.16	\$ 21,067.06
WELLINGTON	6,439	2.70	\$ 26,391.20
WINDSOR	4,769	2.00	\$ 19,546.46
JOHNSTOWN	730	0.31	\$ 2,992.01
TIMNATH	802	0.34	\$ 3,287.12
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 977,585.30</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	\$ 584,461.32
LOVELAND	\$ 30,594,194	30.69	\$ 300,041.01
ESTES PARK	\$ 4,975,804	4.99	\$ 48,814.22
BERTHOUD	\$ 775,136	0.78	\$ 7,604.33
WELLINGTON	\$ 652,556	0.65	\$ 6,401.78
WINDSOR	\$ 573,766	0.58	\$ 5,628.83
JOHNSTOWN	\$ 1,190,174	1.19	\$ 11,675.99
TIMNATH	\$ 1,310,873	1.32	\$ 12,860.08
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 977,487.55</u>

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 600,751.36	57.70
LOVELAND	\$ 300,041.01	28.82
ESTES PARK	\$ 48,814.22	4.69
BERTHOUD	\$ 21,067.06	2.02
WELLINGTON	\$ 26,391.20	2.53
WINDSOR	\$ 19,546.46	1.88
JOHNSTOWN	\$ 11,675.99	1.12
TIMNATH	\$ 12,860.08	1.24
TOTAL INCORP	<u>\$ 1,041,147.38</u>	<u>100.00</u>

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

FORT COLLINS	\$ 564,075.48	\$ 3,168,912.45	\$ 55,582,659.48
LOVELAND	\$ 281,723.50	\$ 1,582,690.87	\$ 24,358,616.82
ESTES PARK	\$ 45,834.11	\$ 257,490.85	\$ 4,145,674.43
BERTHOUD	\$ 19,780.91	\$ 111,126.96	\$ 2,047,661.76
WELLINGTON	\$ 24,780.02	\$ 139,211.37	\$ 1,542,270.49
WINDSOR	\$ 18,353.15	\$ 103,105.91	\$ 558,723.48
JOHNSTOWN	\$ 10,963.17	\$ 61,589.82	\$ 404,922.41
TIMNATH	\$ 12,074.97	\$ 67,835.83	\$ 303,890.75
TOTAL INCORP	<u>\$ 977,585.29</u>	<u>\$ 5,491,964.06</u>	<u>\$ 88,944,419.62</u>
TOTAL UNINCORP	<u>\$ 706,543.84</u>	<u>\$ 3,969,300.43</u>	<u>\$ 59,762,817.65</u>
TOTAL	<u><u>\$ 1,684,129.13</u></u>	<u><u>\$ 9,461,264.49</u></u>	<u><u>\$ 148,707,237.27</u></u>