

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

REVENUES:

SALES TAX	\$ 799,252.80
MV USE TAX	\$ 83,535.88
BUILDING USE TAX	\$ 76,305.92
INTEREST	\$ 196.16
TOTAL REVENUE	<u>\$ 959,290.76</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$ 2,677.93	\$ 30,759.12
		\$ 30,759.12
PRIOR MONTH RESERVE TO DISTRIBUTE	<u>\$ 54,563.26</u>	
NET REVENUE:	<u>\$ 1,011,176.09</u>	
DISTRIBUTED: 95%	\$ 960,617.29	
RESERVE: 5%	50,558.80	

% 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	\$ 332,340.44
LOVELAND	68,106	29.23	\$ 154,423.92
ESTES PARK	5,955	2.56	\$ 13,502.40
BERTHOUD	5,140	2.21	\$ 11,654.46
WELLINGTON	6,439	2.76	\$ 14,599.82
TIMNATH	802	0.34	\$ 1,818.46
TOTAL INCORP.	<u>233,015</u>	100.00	\$ 528,339.51
TOTAL UNINCORP.	<u>66,795</u>		\$ 432,277.78
TOTAL	<u><u>299,810</u></u>		<u><u>\$ 960,617.29</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	\$ 321,566.47
LOVELAND	\$ 30,594,194	31.25	\$ 165,081.38
ESTES PARK	\$ 4,975,804	5.08	\$ 26,857.24
BERTHOUD	\$ 775,136	0.79	\$ 4,183.85
WELLINGTON	\$ 652,556	0.67	\$ 3,522.21
TIMNATH	\$ 1,310,873	1.34	\$ 7,075.53
TOTAL INCORP	<u>\$ 97,884,749</u>	99.99	\$ 528,286.67
TOTAL UNINCORP	<u>\$ 11,590,368</u>		\$ 432,330.61
TOTAL	<u><u>\$ 109,475,117</u></u>		<u><u>\$ 960,617.29</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 332,340.44
LOVELAND	\$ 165,081.38
ESTES PARK	\$ 26,857.24
BERTHOUD	\$ 11,654.46
WELLINGTON	\$ 14,599.82
TIMNATH	\$ 7,075.53
TOTAL INCORP	<u>\$ 557,608.87</u>
TOTAL UNINCORP	<u>\$ 403,008.42</u>
TOTAL	<u><u>\$ 960,617.29</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	\$ 342,665.02
LOVELAND	68,106	28.55	\$ 159,221.30
ESTES PARK	5,955	2.50	\$ 13,921.87
BERTHOUD	5,140	2.16	\$ 12,016.53
WELLINGTON	6,439	2.70	\$ 15,053.39
WINDSOR	4,769	2.00	\$ 11,149.18
JOHNSTOWN	730	0.31	\$ 1,706.63
TIMNATH	802	0.34	\$ 1,874.95
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 557,608.87</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	\$ 333,373.27
LOVELAND	\$ 30,594,194	30.69	\$ 171,141.61
ESTES PARK	\$ 4,975,804	4.99	\$ 27,843.34
BERTHOUD	\$ 775,136	0.78	\$ 4,337.47
WELLINGTON	\$ 652,556	0.65	\$ 3,651.54
WINDSOR	\$ 573,766	0.58	\$ 3,210.65
JOHNSTOWN	\$ 1,190,174	1.19	\$ 6,659.91
TIMNATH	\$ 1,310,873	1.32	\$ 7,335.31
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 557,553.11</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 342,665.02	57.70
LOVELAND	\$ 171,141.61	28.82
ESTES PARK	\$ 27,843.34	4.69
BERTHOUD	\$ 12,016.53	2.02
WELLINGTON	\$ 15,053.39	2.53
WINDSOR	\$ 11,149.18	1.88
JOHNSTOWN	\$ 6,659.91	1.12
TIMNATH	\$ 7,335.31	1.24
TOTAL INCORP	<u>\$ 593,864.30</u>	<u>100.00</u>

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

FORT COLLINS	\$ 321,745.31	\$ 2,854,955.43	\$ 55,268,702.46
LOVELAND	\$ 160,693.42	\$ 1,425,887.26	\$ 24,201,813.21
ESTES PARK	\$ 26,143.50	\$ 231,980.19	\$ 4,120,163.77
BERTHOUD	\$ 11,282.92	\$ 100,117.16	\$ 2,036,651.96
WELLINGTON	\$ 14,134.38	\$ 125,419.14	\$ 1,528,478.26
WINDSOR	\$ 10,468.53	\$ 92,890.79	\$ 548,508.36
JOHNSTOWN	\$ 6,253.32	\$ 55,487.87	\$ 398,820.46
TIMNATH	\$ 6,887.49	\$ 61,115.06	\$ 297,169.98
TOTAL INCORP	<u>\$ 557,608.87</u>	<u>\$ 4,947,852.90</u>	<u>\$ 88,400,308.46</u>
TOTAL UNINCORP	<u>\$ 403,008.42</u>	<u>\$ 3,576,047.38</u>	<u>\$ 59,369,564.60</u>
TOTAL	<u><u>\$ 960,617.29</u></u>	<u><u>\$ 8,523,900.28</u></u>	<u><u>\$ 147,769,873.06</u></u>