

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING JANUARY 31, 2014**

REVENUES:

SALES TAX	\$	787,533.14
MV USE TAX	\$	66,693.59
BUILDING USE TAX	\$	74,425.16
INTEREST	\$	243.76
TOTAL REVENUE	\$	928,895.65

EXPENDITURES:

PERSONNEL & OPERATING	\$	1,567.03	\$	35,077.81
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	49,334.96	\$	35,077.81
NET REVENUE:	\$	976,663.58		
DISTRIBUTED: 95%	\$	927,830.40		
RESERVE: 5%		48,833.18		

% 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	\$	320,997.30
LOVELAND	68,106	29.23	\$	149,153.27
ESTES PARK	5,955	2.56	\$	13,041.55
BERTHOUD	5,140	2.21	\$	11,256.69
WELLINGTON	6,439	2.76	\$	14,101.52
TIMNATH	802	0.34	\$	1,756.39
TOTAL INCORP.	233,015	100.00	\$	510,306.72
TOTAL UNINCORP.	66,795		\$	417,523.68
TOTAL	299,810		\$	927,830.40

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	\$	310,591.06
LOVELAND	\$ 30,594,194	31.25	\$	159,446.98
ESTES PARK	\$ 4,975,804	5.08	\$	25,940.57
BERTHOUD	\$ 775,136	0.79	\$	4,041.05
WELLINGTON	\$ 652,556	0.67	\$	3,402.00
TIMNATH	\$ 1,310,873	1.34	\$	6,834.03
TOTAL INCORP	\$ 97,884,749	99.99	\$	510,255.69
TOTAL UNINCORP	\$ 11,590,368		\$	417,574.71
TOTAL	\$ 109,475,117		\$	927,830.40

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	320,997.30
LOVELAND	\$	159,446.98
ESTES PARK	\$	25,940.57
BERTHOUD	\$	11,256.69
WELLINGTON	\$	14,101.52
TIMNATH	\$	6,834.03
TOTAL INCORP	\$	538,577.09
TOTAL UNINCORP	\$	389,253.31
TOTAL	\$	927,830.40

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	\$ 330,969.50
LOVELAND	68,106	28.55	\$ 153,786.91
ESTES PARK	5,955	2.50	\$ 13,446.70
BERTHOUD	5,140	2.16	\$ 11,606.39
WELLINGTON	6,439	2.70	\$ 14,539.60
WINDSOR	4,769	2.00	\$ 10,768.65
JOHNSTOWN	730	0.31	\$ 1,648.38
TIMNATH	802	0.34	\$ 1,810.96
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 538,577.09</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	\$ 321,994.89
LOVELAND	\$ 30,594,194	30.69	\$ 165,300.37
ESTES PARK	\$ 4,975,804	4.99	\$ 26,893.02
BERTHOUD	\$ 775,136	0.78	\$ 4,189.42
WELLINGTON	\$ 652,556	0.65	\$ 3,526.91
WINDSOR	\$ 573,766	0.58	\$ 3,101.07
JOHNSTOWN	\$ 1,190,174	1.19	\$ 6,432.60
TIMNATH	\$ 1,310,873	1.32	\$ 7,084.95
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 538,523.23</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 330,969.50	57.70
LOVELAND	\$ 165,300.37	28.82
ESTES PARK	\$ 26,893.02	4.69
BERTHOUD	\$ 11,606.39	2.02
WELLINGTON	\$ 14,539.60	2.53
WINDSOR	\$ 10,768.65	1.88
JOHNSTOWN	\$ 6,432.60	1.12
TIMNATH	\$ 7,084.95	1.24
TOTAL INCORP	<u>\$ 573,595.08</u>	<u>100.00</u>

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

FORT COLLINS	\$ 310,763.79	\$ 3,479,676.24	\$ 55,893,423.27
LOVELAND	\$ 155,208.78	\$ 1,737,899.65	\$ 24,513,825.60
ESTES PARK	\$ 25,251.20	\$ 282,742.05	\$ 4,170,925.63
BERTHOUD	\$ 10,897.82	\$ 122,024.78	\$ 2,058,559.58
WELLINGTON	\$ 13,651.96	\$ 152,863.33	\$ 1,555,922.45
WINDSOR	\$ 10,111.23	\$ 113,217.14	\$ 568,834.71
JOHNSTOWN	\$ 6,039.89	\$ 67,629.71	\$ 410,962.30
TIMNATH	\$ 6,652.42	\$ 74,488.25	\$ 310,543.17
TOTAL INCORP	<u>\$ 538,577.09</u>	<u>\$ 6,030,541.15</u>	<u>\$ 89,482,996.71</u>
TOTAL UNINCORP	<u>\$ 389,253.31</u>	<u>\$ 4,358,553.74</u>	<u>\$ 60,152,070.96</u>
TOTAL	<u><u>\$ 927,830.40</u></u>	<u><u>\$ 10,389,094.89</u></u>	<u><u>\$ 149,635,067.67</u></u>