

OPEN SPACE SALES TAX ACTIVITY
2013 - Final Reconciliation

REVENUES:

SALES TAX	\$	949,693.66
MV USE TAX	\$	-
BUILDING USE TAX	\$	-
INTEREST	\$	-
TOTAL REVENUE	\$	949,693.66

EXPENDITURES:

PERSONNEL & OPERATING	\$	150.00	\$	35,227.81
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	48,833.18	\$	35,227.81
NET REVENUE:	\$	998,376.84		
DISTRIBUTED: Final 100%	\$	998,376.84		

% 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	\$ 345,403.94
LOVELAND	68,106	29.23	\$ 160,493.96
ESTES PARK	5,955	2.56	\$ 14,033.15
BERTHOUD	5,140	2.21	\$ 12,112.57
WELLINGTON	6,439	2.76	\$ 15,173.71
TIMNATH	802	0.34	\$ 1,889.94
TOTAL INCORP.	233,015	100.00	\$ 549,107.26
TOTAL UNINCORP.	66,795		\$ 449,269.58
TOTAL	299,810		\$ 998,376.84

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	\$ 334,206.47
LOVELAND	\$ 30,594,194	31.25	\$ 171,570.34
ESTES PARK	\$ 4,975,804	5.08	\$ 27,912.93
BERTHOUD	\$ 775,136	0.79	\$ 4,348.31
WELLINGTON	\$ 652,556	0.67	\$ 3,660.66
TIMNATH	\$ 1,310,873	1.34	\$ 7,353.65
TOTAL INCORP	\$ 97,884,749	99.99	\$ 549,052.35
TOTAL UNINCORP	\$ 11,590,368		\$ 449,324.49
TOTAL	\$ 109,475,117		\$ 998,376.84

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 345,403.94
LOVELAND	\$ 171,570.34
ESTES PARK	\$ 27,912.93
BERTHOUD	\$ 12,112.57
WELLINGTON	\$ 15,173.71
TIMNATH	\$ 7,353.65
TOTAL INCORP	\$ 579,527.13
TOTAL UNINCORP	\$ 418,849.71
TOTAL	\$ 998,376.84

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	\$ 356,134.36
LOVELAND	68,106	28.55	\$ 165,479.91
ESTES PARK	5,955	2.50	\$ 14,469.10
BERTHOUD	5,140	2.16	\$ 12,488.87
WELLINGTON	6,439	2.70	\$ 15,645.10
WINDSOR	4,769	2.00	\$ 11,587.43
JOHNSTOWN	730	0.31	\$ 1,773.71
TIMNATH	802	0.34	\$ 1,948.65
TOTAL INCORP.	<u>238,514</u>	<u>100.00</u>	<u>\$ 579,527.13</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	\$ 346,477.38
LOVELAND	\$ 30,594,194	30.69	\$ 177,868.78
ESTES PARK	\$ 4,975,804	4.99	\$ 28,937.80
BERTHOUD	\$ 775,136	0.78	\$ 4,507.96
WELLINGTON	\$ 652,556	0.65	\$ 3,795.07
WINDSOR	\$ 573,766	0.58	\$ 3,336.85
JOHNSTOWN	\$ 1,190,174	1.19	\$ 6,921.70
TIMNATH	\$ 1,310,873	1.32	\$ 7,623.65
TOTAL INCORP	<u>\$ 99,648,689</u>	<u>99.99</u>	<u>\$ 579,469.18</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 356,134.36	57.70
LOVELAND	\$ 177,868.78	28.82
ESTES PARK	\$ 28,937.80	4.69
BERTHOUD	\$ 12,488.87	2.02
WELLINGTON	\$ 15,645.10	2.53
WINDSOR	\$ 11,587.43	1.88
JOHNSTOWN	\$ 6,921.70	1.12
TIMNATH	\$ 7,623.65	1.24
TOTAL INCORP	<u>\$ 617,207.68</u>	<u>100.00</u>

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

FORT COLLINS	\$ 334,392.34	\$ 3,814,068.58	\$ 56,227,815.61
LOVELAND	\$ 167,009.89	\$ 1,904,909.54	\$ 24,680,835.49
ESTES PARK	\$ 27,171.14	\$ 309,913.19	\$ 4,198,096.77
BERTHOUD	\$ 11,726.42	\$ 133,751.20	\$ 2,070,286.00
WELLINGTON	\$ 14,689.97	\$ 167,553.30	\$ 1,570,612.42
WINDSOR	\$ 10,880.02	\$ 124,097.16	\$ 579,714.73
JOHNSTOWN	\$ 6,499.13	\$ 74,128.84	\$ 417,461.43
TIMNATH	\$ 7,158.22	\$ 81,646.47	\$ 317,701.39
TOTAL INCORP	<u>\$ 579,527.13</u>	<u>\$ 6,610,068.28</u>	<u>\$ 90,062,523.84</u>
TOTAL UNINCORP	<u>\$ 418,849.71</u>	<u>\$ 4,777,403.45</u>	<u>\$ 60,570,920.67</u>
TOTAL	<u><u>\$ 998,376.84</u></u>	<u><u>\$ 11,387,471.73</u></u>	<u><u>\$ 150,633,444.51</u></u>