

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

REVENUES:

SALES TAX	\$ 678,078.13
MV USE TAX	\$ 128,612.99
BUILDING USE TAX	\$ 122,039.26
INTEREST	\$ 565.26
TOTAL REVENUE	\$ 929,295.64

EXPENDITURES:

PERSONNEL & OPERATING	\$ 8,611.80	\$ 8,611.80
PRIOR MONTH RESERVE TO DISTRIBUTE	\$ -	\$ 8,611.80
NET REVENUE:	<u>\$ 920,683.84</u>	
DISTRIBUTED: Final 100%	\$ 874,649.65	
	46,034.19	

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

DISTRIBUTION BASED ON POPULATION

2013 State of Colorado Statistics

	<u>2012 POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	148,167	62.36	\$ 299,994.18
LOVELAND	70,436	29.65	\$ 142,611.99
ESTES PARK	6,026	2.54	\$ 12,200.86
BERTHOUD	5,216	2.20	\$ 10,560.85
WELLINGTON	6,576	2.77	\$ 13,314.45
TIMNATH	1,173	0.49	\$ 2,374.98
TOTAL INCORP.	<u>237,594</u>	100.00	\$ 481,057.31
TOTAL UNINCORP.	<u>67,434</u>		\$ 393,592.34
TOTAL	<u><u>305,028</u></u>		<u><u>\$ 874,649.65</u></u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	<u>2012 GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	59.85	\$ 287,903.07
LOVELAND	\$ 33,615,603	32.24	\$ 155,081.84
ESTES PARK	\$ 5,241,223	5.03	\$ 24,187.30
BERTHOUD	\$ 924,231	0.89	\$ 4,265.16
WELLINGTON	\$ 649,772	0.62	\$ 2,998.58
TIMNATH	\$ 1,424,380	1.37	\$ 6,573.26
TOTAL INCORP	<u>\$ 104,241,843</u>	99.99	\$ 481,009.20
TOTAL UNINCORP	<u>\$ 12,308,925</u>		\$ 393,640.45
TOTAL	<u><u>\$ 116,550,768</u></u>		<u><u>\$ 874,649.65</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 299,994.18
LOVELAND	\$ 155,081.84
ESTES PARK	\$ 24,187.30
BERTHOUD	\$ 10,560.85
WELLINGTON	\$ 13,314.45
TIMNATH	\$ 6,573.26
TOTAL INCORP	<u>\$ 509,711.88</u>
TOTAL UNINCORP	<u>\$ 364,937.77</u>
TOTAL	<u><u>\$ 874,649.65</u></u>

DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:**DISTRIBUTION BASED ON POPULATION**

2013 State of Colorado Statistics

	2012 <u>POPULATION</u>	% OF INCORP <u>AREA</u>	<u>REVENUE</u>
FORT COLLINS	148,167	60.90	\$ 310,433.12
LOVELAND	70,436	28.95	\$ 147,574.47
ESTES PARK	6,026	2.48	\$ 12,625.42
BERTHOUD	5,216	2.14	\$ 10,928.34
WELLINGTON	6,576	2.70	\$ 13,777.75
WINDSOR	4,877	2.00	\$ 10,218.08
JOHNSTOWN	810	0.33	\$ 1,697.08
TIMNATH	1,173	0.48	\$ 2,457.62
TOTAL INCORP.	<u>243,281</u>	<u>100.00</u>	<u>\$ 509,711.88</u>

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	2012 <u>GENERATION</u>	% OF INCORP <u>AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	58.77	\$ 299,553.15
LOVELAND	\$ 33,615,603	31.66	\$ 161,356.36
ESTES PARK	\$ 5,241,223	4.94	\$ 25,166.05
BERTHOUD	\$ 924,231	0.87	\$ 4,437.75
WELLINGTON	\$ 649,772	0.61	\$ 3,119.92
WINDSOR	\$ 675,514	0.64	\$ 3,243.52
JOHNSTOWN	\$ 1,238,122	1.17	\$ 5,944.92
TIMNATH	\$ 1,424,380	1.34	\$ 6,839.25
TOTAL INCORP	<u>\$ 106,155,479</u>	<u>99.99</u>	<u>\$ 509,660.91</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 310,433.12	57.00
LOVELAND	\$ 161,356.36	29.62
ESTES PARK	\$ 25,166.05	4.62
BERTHOUD	\$ 10,928.34	2.01
WELLINGTON	\$ 13,777.75	2.53
WINDSOR	\$ 10,218.08	1.88
JOHNSTOWN	\$ 5,944.92	1.09
TIMNATH	\$ 6,839.25	1.26
TOTAL INCORP	<u>\$ 544,663.85</u>	<u>100.00</u>

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

FORT COLLINS	\$ 290,512.12	\$ 290,512.12	\$ 56,518,327.73
LOVELAND	\$ 151,001.85	\$ 151,001.85	\$ 24,831,837.32
ESTES PARK	\$ 23,551.10	\$ 23,551.10	\$ 4,221,647.87
BERTHOUD	\$ 10,227.05	\$ 10,227.05	\$ 2,080,513.05
WELLINGTON	\$ 12,893.61	\$ 12,893.61	\$ 1,583,506.03
WINDSOR	\$ 9,562.37	\$ 9,562.37	\$ 589,277.10
JOHNSTOWN	\$ 5,563.42	\$ 5,563.42	\$ 423,024.85
TIMNATH	\$ 6,400.36	\$ 6,400.36	\$ 324,101.75
TOTAL INCORP	<u>\$ 509,711.88</u>	<u>\$ 509,711.88</u>	<u>\$ 90,572,235.70</u>
TOTAL UNINCORP	<u>\$ 364,937.77</u>	<u>\$ 364,937.77</u>	<u>\$ 65,421,812.41</u>
TOTAL	<u><u>\$ 874,649.65</u></u>	<u><u>\$ 874,649.65</u></u>	<u><u>\$ 155,994,048.11</u></u>