

**OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING APRIL 30, 2014**

REVENUES:

| | | | |
|------------------|----|-------------------|--|
| SALES TAX | \$ | 680,405.52 | |
| MV USE TAX | \$ | 63,750.43 | |
| BUILDING USE TAX | \$ | 103,125.89 | |
| INTEREST | \$ | 310.71 | |
| Correction | \$ | 419.69 | |
| TOTAL REVENUE | \$ | <u>848,012.24</u> | |

EXPENDITURES:

| | | | | |
|-----------------------------------|----|-------------------|----|-----------|
| PERSONNEL & OPERATING | \$ | 2,534.09 | \$ | 11,145.89 |
| | | | \$ | 11,145.89 |
| PRIOR MONTH RESERVE TO DISTRIBUTE | \$ | <u>46,034.19</u> | | |
| NET REVENUE: | \$ | <u>891,512.34</u> | | |
| DISTRIBUTED: Final 100% | \$ | 846,936.72 | | |
| | | 44,575.62 | | |

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

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 | 62.36 | \$ 290,488.99 |
| LOVELAND | 70,436 | 29.65 | \$ 138,093.38 |
| ESTES PARK | 6,026 | 2.54 | \$ 11,814.28 |
| BERTHOUD | 5,216 | 2.20 | \$ 10,226.23 |
| WELLINGTON | 6,576 | 2.77 | \$ 12,892.58 |
| TIMNATH | 1,173 | 0.49 | \$ 2,299.73 |
| TOTAL INCORP. | <u>237,594</u> | 100.00 | \$ 465,815.20 |
| TOTAL UNINCORP. | <u>67,434</u> | | \$ 381,121.53 |
| TOTAL | <u><u>305,028</u></u> | | \$ <u><u>846,936.72</u></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 | 59.85 | \$ 278,780.97 |
| LOVELAND | \$ 33,615,603 | 32.24 | \$ 150,168.13 |
| ESTES PARK | \$ 5,241,223 | 5.03 | \$ 23,420.93 |
| BERTHOUD | \$ 924,231 | 0.89 | \$ 4,130.02 |
| WELLINGTON | \$ 649,772 | 0.62 | \$ 2,903.57 |
| TIMNATH | \$ 1,424,380 | 1.37 | \$ 6,364.99 |
| TOTAL INCORP | \$ <u>104,241,843</u> | 99.99 | \$ 465,768.62 |
| TOTAL UNINCORP | \$ 12,308,925 | | \$ 381,168.11 |
| TOTAL | \$ <u><u>116,550,768</u></u> | | \$ <u><u>846,936.72</u></u> |

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

| | |
|----------------|-----------------------------|
| FORT COLLINS | \$ 290,488.99 |
| LOVELAND | \$ 150,168.13 |
| ESTES PARK | \$ 23,420.93 |
| BERTHOUD | \$ 10,226.23 |
| WELLINGTON | \$ 12,892.58 |
| TIMNATH | \$ 6,364.99 |
| TOTAL INCORP | \$ <u>493,561.86</u> |
| TOTAL UNINCORP | \$ 353,374.86 |
| TOTAL | \$ <u><u>846,936.72</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 | \$ 300,597.17 |
| LOVELAND | 70,436 | 28.95 | \$ 142,898.64 |
| ESTES PARK | 6,026 | 2.48 | \$ 12,225.38 |
| BERTHOUD | 5,216 | 2.14 | \$ 10,582.08 |
| WELLINGTON | 6,576 | 2.70 | \$ 13,341.21 |
| WINDSOR | 4,877 | 2.00 | \$ 9,894.32 |
| JOHNSTOWN | 810 | 0.33 | \$ 1,643.31 |
| TIMNATH | 1,173 | 0.48 | \$ 2,379.75 |
| TOTAL INCORP. | 243,281 | 100.00 | \$ 493,561.86 |

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 | \$ 290,061.93 |
| LOVELAND | \$ 33,615,603 | 31.66 | \$ 156,243.84 |
| ESTES PARK | \$ 5,241,223 | 4.94 | \$ 24,368.67 |
| BERTHOUD | \$ 924,231 | 0.87 | \$ 4,297.14 |
| WELLINGTON | \$ 649,772 | 0.61 | \$ 3,021.07 |
| WINDSOR | \$ 675,514 | 0.64 | \$ 3,140.75 |
| JOHNSTOWN | \$ 1,238,122 | 1.17 | \$ 5,756.55 |
| TIMNATH | \$ 1,424,380 | 1.34 | \$ 6,622.55 |
| TOTAL INCORP | \$ 106,155,479 | 99.99 | \$ 493,512.50 |

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

| | | |
|--------------|---------------|--------|
| FORT COLLINS | \$ 300,597.17 | 57.00 |
| LOVELAND | \$ 156,243.84 | 29.62 |
| ESTES PARK | \$ 24,368.67 | 4.62 |
| BERTHOUD | \$ 10,582.08 | 2.01 |
| WELLINGTON | \$ 13,341.21 | 2.53 |
| WINDSOR | \$ 9,894.32 | 1.88 |
| JOHNSTOWN | \$ 5,756.55 | 1.09 |
| TIMNATH | \$ 6,622.55 | 1.26 |
| TOTAL INCORP | \$ 527,406.40 | 100.00 |

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

| | | | |
|----------------|---------------|-----------------|-------------------|
| FORT COLLINS | \$ 281,307.35 | \$ 571,819.47 | \$ 56,799,635.08 |
| LOVELAND | \$ 146,217.42 | \$ 297,219.27 | \$ 24,978,054.74 |
| ESTES PARK | \$ 22,804.89 | \$ 46,355.99 | \$ 4,244,452.76 |
| BERTHOUD | \$ 9,903.01 | \$ 20,130.06 | \$ 2,090,416.06 |
| WELLINGTON | \$ 12,485.08 | \$ 25,378.69 | \$ 1,595,991.11 |
| WINDSOR | \$ 9,259.39 | \$ 18,821.76 | \$ 598,536.49 |
| JOHNSTOWN | \$ 5,387.15 | \$ 10,950.57 | \$ 428,412.00 |
| TIMNATH | \$ 6,197.57 | \$ 12,597.93 | \$ 330,299.32 |
| TOTAL INCORP | \$ 493,561.86 | \$ 1,003,273.74 | \$ 91,065,797.56 |
| TOTAL UNINCORP | \$ 353,374.86 | \$ 718,312.63 | \$ 65,775,187.27 |
| TOTAL | \$ 846,936.72 | \$ 1,721,586.37 | \$ 156,840,984.83 |