

OPEN SPACE SALES TAX ACTIVITY
PERIOD ENDING May 31, 2014

REVENUES:

SALES TAX	\$	800,642.83
MV USE TAX	\$	75,094.76
BUILDING USE TAX	\$	50,304.49
INTEREST	\$	211.94
TOTAL REVENUE	\$	<u>926,254.02</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,876.14	\$	14,022.03
			\$	14,022.03
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>44,575.62</u>		
NET REVENUE:	\$	<u>967,953.50</u>		
DISTRIBUTED: Final 100%	\$	<u>919,555.83</u>		
		48,397.68		

% 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	\$ 315,396.46
LOVELAND	70,436	29.65	\$ 149,933.96
ESTES PARK	6,026	2.54	\$ 12,827.28
BERTHOUD	5,216	2.20	\$ 11,103.07
WELLINGTON	6,576	2.77	\$ 13,998.04
TIMNATH	1,173	0.49	\$ 2,496.91
TOTAL INCORP.	<u>237,594</u>	100.00	\$ 505,755.70
TOTAL UNINCORP.	<u>67,434</u>		\$ 413,800.12
TOTAL	<u><u>305,028</u></u>		<u><u>\$ 919,555.83</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	\$ 302,684.56
LOVELAND	\$ 33,615,603	32.24	\$ 163,044.04
ESTES PARK	\$ 5,241,223	5.03	\$ 25,429.12
BERTHOUD	\$ 924,231	0.89	\$ 4,484.14
WELLINGTON	\$ 649,772	0.62	\$ 3,152.53
TIMNATH	\$ 1,424,380	1.37	\$ 6,910.74
TOTAL INCORP	<u>\$ 104,241,843</u>	99.99	\$ 505,705.13
TOTAL UNINCORP	<u>\$ 12,308,925</u>		\$ 413,850.70
TOTAL	<u><u>\$ 116,550,768</u></u>		<u><u>\$ 919,555.83</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	315,396.46
LOVELAND	\$	163,044.04
ESTES PARK	\$	25,429.12
BERTHOUD	\$	11,103.07
WELLINGTON	\$	13,998.04
TIMNATH	\$	6,910.74
TOTAL INCORP	\$	<u>535,881.46</u>
TOTAL UNINCORP	\$	<u>383,674.37</u>
TOTAL	\$	<u><u>919,555.83</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	\$ 326,371.35
LOVELAND	70,436	28.95	\$ 155,151.23
ESTES PARK	6,026	2.48	\$ 13,273.63
BERTHOUD	5,216	2.14	\$ 11,489.42
WELLINGTON	6,576	2.70	\$ 14,485.13
WINDSOR	4,877	2.00	\$ 10,742.70
JOHNSTOWN	810	0.33	\$ 1,784.21
TIMNATH	1,173	0.48	\$ 2,583.80
TOTAL INCORP.	<u>243,281</u>	<u>100.00</u>	<u>\$ 535,881.46</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	\$ 314,932.78
LOVELAND	\$ 33,615,603	31.66	\$ 169,640.70
ESTES PARK	\$ 5,241,223	4.94	\$ 26,458.12
BERTHOUD	\$ 924,231	0.87	\$ 4,665.59
WELLINGTON	\$ 649,772	0.61	\$ 3,280.10
WINDSOR	\$ 675,514	0.64	\$ 3,410.05
JOHNSTOWN	\$ 1,238,122	1.17	\$ 6,250.14
TIMNATH	\$ 1,424,380	1.34	\$ 7,190.39
TOTAL INCORP	<u>\$ 106,155,479</u>	<u>99.99</u>	<u>\$ 535,827.87</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 326,371.35	57.00
LOVELAND	\$ 169,640.70	29.62
ESTES PARK	\$ 26,458.12	4.62
BERTHOUD	\$ 11,489.42	2.01
WELLINGTON	\$ 14,485.13	2.53
WINDSOR	\$ 10,742.70	1.88
JOHNSTOWN	\$ 6,250.14	1.09
TIMNATH	\$ 7,190.39	1.26
TOTAL INCORP	<u>\$ 572,627.93</u>	<u>100.00</u>

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

FORT COLLINS	\$ 305,427.56	\$ 877,247.03	\$ 57,105,062.64
LOVELAND	\$ 158,754.58	\$ 455,973.85	\$ 25,136,809.32
ESTES PARK	\$ 24,760.26	\$ 71,116.25	\$ 4,269,213.02
BERTHOUD	\$ 10,752.13	\$ 30,882.19	\$ 2,101,168.19
WELLINGTON	\$ 13,555.59	\$ 38,934.28	\$ 1,609,546.70
WINDSOR	\$ 10,053.32	\$ 28,875.08	\$ 608,589.81
JOHNSTOWN	\$ 5,849.06	\$ 16,799.63	\$ 434,261.06
TIMNATH	\$ 6,728.97	\$ 19,326.90	\$ 337,028.29
TOTAL INCORP	<u>\$ 535,881.47</u>	<u>\$ 1,539,155.21</u>	<u>\$ 91,601,679.03</u>
TOTAL UNINCORP	<u>\$ 383,674.36</u>	<u>\$ 1,101,986.99</u>	<u>\$ 66,158,861.63</u>
TOTAL	<u><u>\$ 919,555.83</u></u>	<u><u>\$ 2,641,142.20</u></u>	<u><u>\$ 157,760,540.66</u></u>