

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

REVENUES:

SALES TAX	\$	810,781.48	
MV USE TAX	\$	72,838.04	
BUILDING USE TAX	\$	158,337.03	
INTEREST	\$	176.76	
TOTAL REVENUE	\$	1,042,133.31	

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,818.02	\$	16,840.05
			\$	16,840.05
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	48,397.68		
NET REVENUE:	\$	1,087,712.97		
DISTRIBUTED: Final 100%	\$	1,033,327.32		
		54,385.65		

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

DISTRIBUTION BASED ON POPULATION

2013 State of Colorado Statistics

	2012 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	148,167	62.36	\$ 354,418.69
LOVELAND	70,436	29.65	\$ 168,484.45
ESTES PARK	6,026	2.54	\$ 14,414.32
BERTHOUD	5,216	2.20	\$ 12,476.79
WELLINGTON	6,576	2.77	\$ 15,729.94
TIMNATH	1,173	0.49	\$ 2,805.84
TOTAL INCORP.	237,594	100.00	\$ 568,330.03
TOTAL UNINCORP.	67,434		\$ 464,997.29
TOTAL	305,028		\$ 1,033,327.32

DISTRIBUTION BASED ON SALES TAX GENERATION

2013 Colorado Department of Revenue Statistics

	2012 GENERATION	% OF INCORP AREA SALES TAX	REVENUE
FORT COLLINS	\$ 62,386,634	59.85	\$ 340,134.02
LOVELAND	\$ 33,615,603	32.24	\$ 183,216.56
ESTES PARK	\$ 5,241,223	5.03	\$ 28,575.32
BERTHOUD	\$ 924,231	0.89	\$ 5,038.94
WELLINGTON	\$ 649,772	0.62	\$ 3,542.58
TIMNATH	\$ 1,424,380	1.37	\$ 7,765.77
TOTAL INCORP	\$ 104,241,843	99.99	\$ 568,273.19
TOTAL UNINCORP	\$ 12,308,925		\$ 465,054.13
TOTAL	\$ 116,550,768		\$ 1,033,327.32

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$	354,418.69
LOVELAND	\$	183,216.56
ESTES PARK	\$	28,575.32
BERTHOUD	\$	12,476.79
WELLINGTON	\$	15,729.94
TIMNATH	\$	7,765.77
TOTAL INCORP	\$	602,183.07
TOTAL UNINCORP	\$	431,144.25
TOTAL	\$	1,033,327.32

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	\$ 366,751.45
LOVELAND	70,436	28.95	\$ 174,347.22
ESTES PARK	6,026	2.48	\$ 14,915.90
BERTHOUD	5,216	2.14	\$ 12,910.94
WELLINGTON	6,576	2.70	\$ 16,277.29
WINDSOR	4,877	2.00	\$ 12,071.83
JOHNSTOWN	810	0.33	\$ 2,004.96
TIMNATH	1,173	0.48	\$ 2,903.48
TOTAL INCORP.	243,281	100.00	\$ 602,183.07

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	\$ 353,897.65
LOVELAND	\$ 33,615,603	31.66	\$ 190,629.39
ESTES PARK	\$ 5,241,223	4.94	\$ 29,731.63
BERTHOUD	\$ 924,231	0.87	\$ 5,242.84
WELLINGTON	\$ 649,772	0.61	\$ 3,685.93
WINDSOR	\$ 675,514	0.64	\$ 3,831.96
JOHNSTOWN	\$ 1,238,122	1.17	\$ 7,023.43
TIMNATH	\$ 1,424,380	1.34	\$ 8,080.01
TOTAL INCORP	\$ 106,155,479	99.99	\$ 602,122.85

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 366,751.45	57.00
LOVELAND	\$ 190,629.39	29.62
ESTES PARK	\$ 29,731.63	4.62
BERTHOUD	\$ 12,910.94	2.01
WELLINGTON	\$ 16,277.29	2.53
WINDSOR	\$ 12,071.83	1.88
JOHNSTOWN	\$ 7,023.43	1.09
TIMNATH	\$ 8,080.01	1.26
TOTAL INCORP	\$ 643,475.98	100.00

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

FORT COLLINS	\$ 343,216.40	\$ 1,220,463.43	\$ 57,448,279.04
LOVELAND	\$ 178,396.39	\$ 634,370.24	\$ 25,315,205.71
ESTES PARK	\$ 27,823.71	\$ 98,939.96	\$ 4,297,036.73
BERTHOUD	\$ 12,082.43	\$ 42,964.62	\$ 2,113,250.62
WELLINGTON	\$ 15,232.75	\$ 54,167.03	\$ 1,624,779.45
WINDSOR	\$ 11,297.16	\$ 40,172.24	\$ 619,886.97
JOHNSTOWN	\$ 6,572.73	\$ 23,372.36	\$ 440,833.79
TIMNATH	\$ 7,561.50	\$ 26,888.40	\$ 344,589.79
TOTAL INCORP	\$ 602,183.07	\$ 2,141,338.28	\$ 92,203,862.10
TOTAL UNINCORP	\$ 431,144.25	\$ 1,533,131.24	\$ 66,590,005.88
TOTAL	\$ 1,033,327.32	\$ 3,674,469.52	\$ 158,793,867.98