

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

REVENUES:

SALES TAX	\$	879,154.61	
MV USE TAX	\$	74,743.44	
BUILDING USE TAX	\$	129,334.19	
INTEREST	\$	175.39	
TOTAL REVENUE	\$	<u>1,083,407.63</u>	

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,813.44	\$	19,653.49
			\$	19,653.49
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>54,385.65</u>		
NET REVENUE:	\$	<u>1,134,979.84</u>		
DISTRIBUTED: Final 100%	\$	<u>1,078,230.85</u>		
		56,748.99		

% 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	\$ 369,820.06
LOVELAND	70,436	29.65	\$ 175,805.99
ESTES PARK	6,026	2.54	\$ 15,040.70
BERTHOUD	5,216	2.20	\$ 13,018.97
WELLINGTON	6,576	2.77	\$ 16,413.48
TIMNATH	1,173	0.49	\$ 2,927.77
TOTAL INCORP.	<u>237,594</u>	100.00	\$ 593,026.97
TOTAL UNINCORP.	<u>67,434</u>		\$ 485,203.88
TOTAL	<u><u>305,028</u></u>		<u><u>\$ 1,078,230.85</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	\$ 354,914.64
LOVELAND	\$ 33,615,603	32.24	\$ 191,178.29
ESTES PARK	\$ 5,241,223	5.03	\$ 29,817.07
BERTHOUD	\$ 924,231	0.89	\$ 5,257.91
WELLINGTON	\$ 649,772	0.62	\$ 3,696.52
TIMNATH	\$ 1,424,380	1.37	\$ 8,103.23
TOTAL INCORP	\$ <u>104,241,843</u>	99.99	\$ 592,967.66
TOTAL UNINCORP	\$ 12,308,925		\$ 485,263.18
TOTAL	<u><u>\$ 116,550,768</u></u>		<u><u>\$ 1,078,230.85</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 369,820.06
LOVELAND	\$ 191,178.29
ESTES PARK	\$ 29,817.07
BERTHOUD	\$ 13,018.97
WELLINGTON	\$ 16,413.48
TIMNATH	\$ 8,103.23
TOTAL INCORP	\$ <u>628,351.10</u>
TOTAL UNINCORP	\$ 449,879.75
TOTAL	<u><u>\$ 1,078,230.85</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	\$ 382,688.73
LOVELAND	70,436	28.95	\$ 181,923.53
ESTES PARK	6,026	2.48	\$ 15,564.08
BERTHOUD	5,216	2.14	\$ 13,471.99
WELLINGTON	6,576	2.70	\$ 16,984.63
WINDSOR	4,877	2.00	\$ 12,596.41
JOHNSTOWN	810	0.33	\$ 2,092.08
TIMNATH	1,173	0.48	\$ 3,029.65
TOTAL INCORP.	243,281	100.00	\$ 628,351.10

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	\$ 369,276.37
LOVELAND	\$ 33,615,603	31.66	\$ 198,913.25
ESTES PARK	\$ 5,241,223	4.94	\$ 31,023.63
BERTHOUD	\$ 924,231	0.87	\$ 5,470.67
WELLINGTON	\$ 649,772	0.61	\$ 3,846.10
WINDSOR	\$ 675,514	0.64	\$ 3,998.47
JOHNSTOWN	\$ 1,238,122	1.17	\$ 7,328.64
TIMNATH	\$ 1,424,380	1.34	\$ 8,431.13
TOTAL INCORP	\$ 106,155,479	99.99	\$ 628,288.27

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 382,688.73	57.00
LOVELAND	\$ 198,913.25	29.62
ESTES PARK	\$ 31,023.63	4.62
BERTHOUD	\$ 13,471.99	2.01
WELLINGTON	\$ 16,984.63	2.53
WINDSOR	\$ 12,596.41	1.88
JOHNSTOWN	\$ 7,328.64	1.09
TIMNATH	\$ 8,431.13	1.26
TOTAL INCORP	\$ 671,438.41	100.00

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

FORT COLLINS	\$ 358,130.97	\$ 1,578,594.40	\$ 57,806,410.01
LOVELAND	\$ 186,148.66	\$ 820,518.90	\$ 25,501,354.37
ESTES PARK	\$ 29,032.79	\$ 127,972.75	\$ 4,326,069.52
BERTHOUD	\$ 12,607.47	\$ 55,572.09	\$ 2,125,858.09
WELLINGTON	\$ 15,894.69	\$ 70,061.72	\$ 1,640,674.14
WINDSOR	\$ 11,788.08	\$ 51,960.32	\$ 631,675.05
JOHNSTOWN	\$ 6,858.35	\$ 30,230.71	\$ 447,692.14
TIMNATH	\$ 7,890.09	\$ 34,778.49	\$ 352,479.88
TOTAL INCORP	\$ 628,351.10	\$ 2,769,689.38	\$ 92,832,213.20
TOTAL UNINCORP	\$ 449,879.75	\$ 1,983,010.99	\$ 67,039,885.63
TOTAL	\$ 1,078,230.85	\$ 4,752,700.37	\$ 159,872,098.83