

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

REVENUES:

SALES TAX	\$	886,997.28
MV USE TAX	\$	65,600.74
BUILDING USE TAX	\$	239,764.26
INTEREST	\$	251.84
TOTAL REVENUE	\$	1,192,614.12

EXPENDITURES:

PERSONNEL & OPERATING	\$	3,984.31	\$	36,293.85
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	68,180.78	\$	36,293.85
NET REVENUE:	\$	1,256,810.59		
DISTRIBUTED: 95%	\$	1,193,970.06		
RESERVE: 5%		62,840.53		

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

**DISTRIBUTION BASED ON POPULATION**

2013 State of Colorado Statistics

	2012 <u>POPULATION</u>	<u>% OF INCORP AREA</u>	<u>REVENUE</u>
FORT COLLINS	148,167	62.36	\$ 409,517.20
LOVELAND	70,436	29.65	\$ 194,677.31
ESTES PARK	6,026	2.54	\$ 16,655.20
BERTHOUD	5,216	2.20	\$ 14,416.45
WELLINGTON	6,576	2.77	\$ 18,175.34
TIMNATH	1,173	0.49	\$ 3,242.04
TOTAL INCORP.	237,594	100.00	\$ 656,683.53
TOTAL UNINCORP.	67,434		\$ 537,286.53
TOTAL	305,028		\$ 1,193,970.06

**DISTRIBUTION BASED ON SALES TAX GENERATION**

2013 Colorado Department of Revenue Statistics

	2012 <u>GENERATION</u>	<u>% OF INCORP AREA SALES TAX</u>	<u>REVENUE</u>
FORT COLLINS	\$ 62,386,634	59.85	\$ 393,011.81
LOVELAND	\$ 33,615,603	32.24	\$ 211,699.71
ESTES PARK	\$ 5,241,223	5.03	\$ 33,017.69
BERTHOUD	\$ 924,231	0.89	\$ 5,822.30
WELLINGTON	\$ 649,772	0.62	\$ 4,093.31
TIMNATH	\$ 1,424,380	1.37	\$ 8,973.05
TOTAL INCORP	\$ 104,241,843	99.99	\$ 656,617.86
TOTAL UNINCORP	\$ 12,308,925		\$ 537,352.20
TOTAL	\$ 116,550,768		\$ 1,193,970.06

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$ 409,517.20
LOVELAND	\$ 211,699.71
ESTES PARK	\$ 33,017.69
BERTHOUD	\$ 14,416.45
WELLINGTON	\$ 18,175.34
TIMNATH	\$ 8,973.05
TOTAL INCORP	\$ 695,799.42
TOTAL UNINCORP	\$ 498,170.64
TOTAL	\$ 1,193,970.06

**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	\$ 423,767.22
LOVELAND	70,436	28.95	\$ 201,451.52
ESTES PARK	6,026	2.48	\$ 17,234.75
BERTHOUD	5,216	2.14	\$ 14,918.10
WELLINGTON	6,576	2.70	\$ 18,807.79
WINDSOR	4,877	2.00	\$ 13,948.54
JOHNSTOWN	810	0.33	\$ 2,316.65
TIMNATH	1,173	0.48	\$ 3,354.86
TOTAL INCORP.	<u>243,281</u>	<u>100.00</u>	<u>\$ 695,799.42</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	\$ 408,915.15
LOVELAND	\$ 33,615,603	31.66	\$ 220,264.95
ESTES PARK	\$ 5,241,223	4.94	\$ 34,353.76
BERTHOUD	\$ 924,231	0.87	\$ 6,057.90
WELLINGTON	\$ 649,772	0.61	\$ 4,258.95
WINDSOR	\$ 675,514	0.64	\$ 4,427.68
JOHNSTOWN	\$ 1,238,122	1.17	\$ 8,115.31
TIMNATH	\$ 1,424,380	1.34	\$ 9,336.14
TOTAL INCORP	<u>\$ 106,155,479</u>	<u>99.99</u>	<u>\$ 695,729.84</u>

**DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:**

FORT COLLINS	\$ 423,767.22	57.00
LOVELAND	\$ 220,264.95	29.62
ESTES PARK	\$ 34,353.76	4.62
BERTHOUD	\$ 14,918.10	2.01
WELLINGTON	\$ 18,807.79	2.53
WINDSOR	\$ 13,948.54	1.88
JOHNSTOWN	\$ 8,115.31	1.09
TIMNATH	\$ 9,336.14	1.26
TOTAL INCORP	<u>\$ 743,511.80</u>	<u>100.00</u>

**NEW DISTRIBUTION FOR MUNICIPAL AGREEMENT:**

		<u>YEAR TO DATE</u>	<u>PAID TO DATE</u>
FORT COLLINS	\$ 396,573.38	\$ 3,569,835.96	\$ 59,797,651.57
LOVELAND	\$ 206,130.18	\$ 1,855,522.77	\$ 26,536,358.24
ESTES PARK	\$ 32,149.22	\$ 289,397.78	\$ 4,487,494.55
BERTHOUD	\$ 13,960.78	\$ 125,670.81	\$ 2,195,956.81
WELLINGTON	\$ 17,600.86	\$ 158,437.71	\$ 1,729,050.13
WINDSOR	\$ 13,053.44	\$ 117,503.16	\$ 697,217.89
JOHNSTOWN	\$ 7,594.54	\$ 68,363.78	\$ 485,825.21
TIMNATH	\$ 8,737.03	\$ 78,648.13	\$ 396,349.52
TOTAL INCORP	<u>\$ 695,799.43</u>	<u>\$ 6,263,380.10</u>	<u>\$ 96,325,903.92</u>
TOTAL UNINCORP	<u>\$ 498,170.63</u>	<u>\$ 4,484,384.34</u>	<u>\$ 69,541,258.98</u>
TOTAL	<u><u>\$ 1,193,970.06</u></u>	<u><u>\$ 10,747,764.44</u></u>	<u><u>\$ 165,867,162.90</u></u>