

**OPEN SPACE SALES TAX ACTIVITY  
PERIOD ENDING JANUARY 31, 2015**

REVENUES:

SALES TAX	\$	821,881.05
MV USE TAX	\$	76,165.65
BUILDING USE TAX	\$	80,907.06
INTEREST	\$	203.13
TOTAL REVENUE	\$	979,156.89

EXPENDITURES:

PERSONNEL & OPERATING	\$	1,709.37	\$	38,003.22
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	62,840.53	\$	38,003.22
NET REVENUE:	\$	1,040,288.05		
DISTRIBUTED: 95%	\$	988,273.65		
RESERVE: 5%		52,014.40		

% 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	\$	338,965.83
LOVELAND	70,436	29.65	\$	161,138.43
ESTES PARK	6,026	2.54	\$	13,785.85
BERTHOUD	5,216	2.20	\$	11,932.79
WELLINGTON	6,576	2.77	\$	15,044.10
TIMNATH	1,173	0.49	\$	2,683.51
TOTAL INCORP.	237,594	100.00	\$	543,550.51
TOTAL UNINCORP.	67,434		\$	444,723.14
TOTAL	305,028		\$	988,273.65

**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	\$	325,303.98
LOVELAND	\$ 33,615,603	32.24	\$	175,228.21
ESTES PARK	\$ 5,241,223	5.03	\$	27,329.42
BERTHOUD	\$ 924,231	0.89	\$	4,819.24
WELLINGTON	\$ 649,772	0.62	\$	3,388.12
TIMNATH	\$ 1,424,380	1.37	\$	7,427.18
TOTAL INCORP	\$ 104,241,843	99.99	\$	543,496.15
TOTAL UNINCORP	\$ 12,308,925		\$	444,777.50
TOTAL	\$ 116,550,768		\$	988,273.65

**DISTRIBUTION BASED ON HIGHEST YIELD**

**TO INCORPORATED AREAS:**

FORT COLLINS	\$	338,965.83
LOVELAND	\$	175,228.21
ESTES PARK	\$	27,329.42
BERTHOUD	\$	11,932.79
WELLINGTON	\$	15,044.10
TIMNATH	\$	7,427.18
TOTAL INCORP	\$	575,927.54
TOTAL UNINCORP	\$	412,346.11
TOTAL	\$	988,273.65

**DISTRIBUTION BASED ON NEW MUNICIPAL AGREEMENT:****DISTRIBUTION BASED ON POPULATION**

2013 State of Colorado Statistics

	2012 POPULATION	% OF INCORP AREA	REVENUE
FORT COLLINS	148,167	60.90	\$ 350,760.87
LOVELAND	70,436	28.95	\$ 166,745.58
ESTES PARK	6,026	2.48	\$ 14,265.56
BERTHOUD	5,216	2.14	\$ 12,348.02
WELLINGTON	6,576	2.70	\$ 15,567.59
WINDSOR	4,877	2.00	\$ 11,545.49
JOHNSTOWN	810	0.33	\$ 1,917.54
TIMNATH	1,173	0.48	\$ 2,776.88
TOTAL INCORP.	243,281	100.00	\$ 575,927.54

**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	58.77	\$ 338,467.51
LOVELAND	\$ 33,615,603	31.66	\$ 182,317.84
ESTES PARK	\$ 5,241,223	4.94	\$ 28,435.32
BERTHOUD	\$ 924,231	0.87	\$ 5,014.25
WELLINGTON	\$ 649,772	0.61	\$ 3,525.22
WINDSOR	\$ 675,514	0.64	\$ 3,664.88
JOHNSTOWN	\$ 1,238,122	1.17	\$ 6,717.21
TIMNATH	\$ 1,424,380	1.34	\$ 7,727.72
TOTAL INCORP	\$ 106,155,479	99.99	\$ 575,869.94

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

FORT COLLINS	\$ 350,760.87	57.00
LOVELAND	\$ 182,317.84	29.62
ESTES PARK	\$ 28,435.32	4.62
BERTHOUD	\$ 12,348.02	2.01
WELLINGTON	\$ 15,567.59	2.53
WINDSOR	\$ 11,545.49	1.88
JOHNSTOWN	\$ 6,717.21	1.09
TIMNATH	\$ 7,727.72	1.26
TOTAL INCORP	\$ 615,420.05	100.00

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

FORT COLLINS	\$ 328,251.99	\$ 3,898,087.95	\$ 60,125,903.56
LOVELAND	\$ 170,618.20	\$ 2,026,140.97	\$ 26,706,976.44
ESTES PARK	\$ 26,610.58	\$ 316,008.36	\$ 4,514,105.13
BERTHOUD	\$ 11,555.62	\$ 137,226.43	\$ 2,207,512.43
WELLINGTON	\$ 14,568.59	\$ 173,006.30	\$ 1,743,618.72
WINDSOR	\$ 10,804.60	\$ 128,307.76	\$ 708,022.49
JOHNSTOWN	\$ 6,286.15	\$ 74,649.93	\$ 492,111.36
TIMNATH	\$ 7,231.82	\$ 85,879.95	\$ 403,581.34
TOTAL INCORP	\$ 575,927.55	\$ 6,839,307.65	\$ 96,901,831.47
TOTAL UNINCORP	\$ 412,346.10	\$ 4,896,730.44	\$ 69,953,605.08
TOTAL	\$ 988,273.65	\$ 11,736,038.09	\$ 166,855,436.55