

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

REVENUES:

SALES TAX	\$	1,066,867.15
MV USE TAX	\$	79,654.77
BUILDING USE TAX	\$	120,522.67
INTEREST	\$	488.06
TOTAL REVENUE	\$	<u>1,267,532.65</u>

EXPENDITURES:

PERSONNEL & OPERATING	\$	2,920.51	\$	32,583.98
			\$	32,583.98
PRIOR MONTH RESERVE TO DISTRIBUTE	\$	<u>66,305.00</u>		
NET REVENUE:	\$	<u>1,330,917.14</u>		
DISTRIBUTED: 95%	\$	<u>1,264,371.28</u>		
RESERVE: 5%		66,545.86		

% 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	\$ 433,663.96
LOVELAND	70,436	29.65	\$ 206,156.26
ESTES PARK	6,026	2.54	\$ 17,637.25
BERTHOUD	5,216	2.20	\$ 15,266.50
WELLINGTON	6,576	2.77	\$ 19,247.03
TIMNATH	<u>1,173</u>	<u>0.49</u>	<u>\$ 3,433.21</u>
TOTAL INCORP.	237,594	100.00	\$ 695,404.21
TOTAL UNINCORP.	<u>67,434</u>		<u>\$ 568,967.08</u>
TOTAL	<u><u>305,028</u></u>		<u><u>\$ 1,264,371.28</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	\$ 416,185.35
LOVELAND	\$ 33,615,603	32.24	\$ 224,182.36
ESTES PARK	\$ 5,241,223	5.03	\$ 34,964.54
BERTHOUD	\$ 924,231	0.89	\$ 6,165.61
WELLINGTON	\$ 649,772	0.62	\$ 4,334.67
TIMNATH	<u>\$ 1,424,380</u>	<u>1.37</u>	<u>\$ 9,502.13</u>
TOTAL INCORP	\$ 104,241,843	99.99	\$ 695,334.67
TOTAL UNINCORP	<u>\$ 12,308,925</u>		<u>\$ 569,036.62</u>
TOTAL	<u><u>\$ 116,550,768</u></u>		<u><u>\$ 1,264,371.28</u></u>

DISTRIBUTION BASED ON HIGHEST YIELD

TO INCORPORATED AREAS:

FORT COLLINS	\$ 433,663.96
LOVELAND	\$ 224,182.36
ESTES PARK	\$ 34,964.54
BERTHOUD	\$ 15,266.50
WELLINGTON	\$ 19,247.03
TIMNATH	<u>\$ 9,502.13</u>
TOTAL INCORP	\$ 736,826.52
TOTAL UNINCORP	<u>\$ 527,544.76</u>
TOTAL	<u><u>\$ 1,264,371.28</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	\$ 448,754.22
LOVELAND	70,436	28.95	\$ 213,329.91
ESTES PARK	6,026	2.48	\$ 18,250.98
BERTHOUD	5,216	2.14	\$ 15,797.73
WELLINGTON	6,576	2.70	\$ 19,916.77
WINDSOR	4,877	2.00	\$ 14,771.00
JOHNSTOWN	810	0.33	\$ 2,453.25
TIMNATH	1,173	0.48	\$ 3,552.67
TOTAL INCORP.	<u>243,281</u>	<u>100.00</u>	<u>\$ 736,826.52</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	\$ 433,026.42
LOVELAND	\$ 33,615,603	31.66	\$ 233,252.64
ESTES PARK	\$ 5,241,223	4.94	\$ 36,379.40
BERTHOUD	\$ 924,231	0.87	\$ 6,415.10
WELLINGTON	\$ 649,772	0.61	\$ 4,510.08
WINDSOR	\$ 675,514	0.64	\$ 4,688.75
JOHNSTOWN	\$ 1,238,122	1.17	\$ 8,593.82
TIMNATH	\$ 1,424,380	1.34	\$ 9,886.64
TOTAL INCORP	<u>\$ 106,155,479</u>	<u>99.99</u>	<u>\$ 736,752.84</u>

DISTRIBUTION BASED ON HIGHEST YIELD TO INCORPORATED AREAS:

FORT COLLINS	\$ 448,754.22	57.00
LOVELAND	\$ 233,252.64	29.62
ESTES PARK	\$ 36,379.40	4.62
BERTHOUD	\$ 15,797.73	2.01
WELLINGTON	\$ 19,916.77	2.53
WINDSOR	\$ 14,771.00	1.88
JOHNSTOWN	\$ 8,593.82	1.09
TIMNATH	\$ 9,886.64	1.26
TOTAL INCORP	<u>\$ 787,352.21</u>	<u>100.00</u>

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

FORT COLLINS	\$ 419,956.92	\$ 3,031,529.51	\$ 63,549,076.18
LOVELAND	\$ 218,284.44	\$ 1,576,658.63	\$ 28,487,202.60
ESTES PARK	\$ 34,044.87	\$ 242,633.70	\$ 4,788,488.37
BERTHOUD	\$ 14,783.96	\$ 106,456.87	\$ 2,327,756.52
WELLINGTON	\$ 18,638.68	\$ 134,414.27	\$ 1,895,415.03
WINDSOR	\$ 13,823.12	\$ 101,019.68	\$ 821,933.32
JOHNSTOWN	\$ 8,042.34	\$ 59,309.05	\$ 558,920.53
TIMNATH	\$ 9,252.20	\$ 66,376.27	\$ 478,586.02
TOTAL INCORP	<u>\$ 736,826.53</u>	<u>\$ 5,318,397.98</u>	<u>\$ 102,907,378.57</u>
TOTAL UNINCORP	<u>\$ 527,544.75</u>	<u>\$ 3,804,143.59</u>	<u>\$ 74,249,725.95</u>
TOTAL	<u><u>\$ 1,264,371.28</u></u>	<u><u>\$ 9,122,541.57</u></u>	<u><u>\$ 177,157,104.52</u></u>