

**MEMORANDUM**

**TO:** Tina Caputo, Budget Director  
**FROM:** Andrea Amundson, Interim Director of Accounting   
**DATE:** 4-Jan-12  
**RE:** 2011 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Fourth quarter Road & Bridge payments to Cities and Towns were made as follows:

<u>City</u>	<u>2011 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: 2010 Overpayment</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>4th Quarter Payment</u>
Arvada	\$ 776,553	97.10%	\$ 754,032.96	-	747,043.99	\$ 6,988.97
Bow Mar	5,173	100.00%	5,173.00	-	5,064.37	108.63
Edgewater	29,102	99.90%	29,072.90	-	28,723.67	349.23
Golden	299,144	99.20%	296,750.85	760.62	295,092.80	1,658.05
Lakeside	5,348	99.90%	5,342.65	99.28	5,243.37	99.28
Lakewood	1,274,622	99.50%	1,268,248.89	-	1,258,051.91	10,196.98
Littleton	19,899	100.00%	19,899.00	-	19,859.20	39.80
Morrison	6,936	99.60%	6,908.26	28.45	6,713.34	194.92
Mountain View	4,009	99.20%	3,976.93	-	3,764.45	212.48
Westminster	405,048	99.50%	403,022.76	-	400,997.52	2,025.24
Wheat Ridge	310,467	99.60%	309,225.13	-	304,568.13	4,657.00
	<u>\$ 3,136,301</u>		<u>\$ 3,101,653.33</u>	<u>\$ 888.35</u>	<u>\$ 3,075,122.75</u>	<u>\$ 26,530.58</u>