

MEMORANDUM

TO: Tina Caputo, Budget Director
FROM: Andrea Amundson, Director of Accounting 
DATE: 4-Apr-13
RE: 2013 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2013 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS 2012 Overpayment*</u>	<u>1st Quarter Payment</u>
Arvada	709,937	40.50%	287,524.49	-	287,524.49
Bow Mar	4,594	44.00%	2,021.36	-	2,021.36
Edgewater	25,729	37.50%	9,648.38	-	9,648.38
Golden	283,333	35.30%	100,016.55	-	100,016.55
Lakeside	3,440	51.40%	1,768.16	(655.26)	1,112.90
Lakewood	1,128,882	39.70%	448,166.15	-	448,166.15
Littleton	17,700	47.90%	8,478.30	-	8,478.30
Morrison	6,891	19.20%	1,323.07	-	1,323.07
Mountain View	3,626	35.40%	1,283.60	-	1,283.60
Westminster	344,127	43.70%	150,383.50	-	150,383.50
Wheat Ridge	279,251	38.00%	106,115.38	-	106,115.38
	<u>\$ 2,807,510</u>		<u>\$ 1,116,728.94</u>	<u>\$ (655.26)</u>	<u>\$ 1,116,073.68</u>

* Overpayment to Lakeside in 2012 due to abatements in the third quarter.