

MEMORANDUM

TO: Tina Caputo, Budget Director
FROM: Andrea Amundson, Director of Accounting
DATE: 3-Jul-13
RE: 2013 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

*Elaine Fears
for Andrea Amundson*

Second 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>LESS: PREVIOUS PAYMENTS</u>	<u>2nd Quarter Payment</u>
Arvada	\$ 709,937	95.70%	\$ 679,409.71	\$ -	\$ 287,524.49	\$ 391,885.22
Bow Mar	4,594	97.90%	4,497.53	-	2,021.36	\$ 2,476.17
Edgewater	25,729	95.80%	24,648.38	-	9,648.38	\$ 15,000.00
Golden	283,333	97.80%	277,099.67	-	100,016.55	\$ 177,083.12
Lakeside	3,440	93.30%	3,209.52	655.26	1,112.90	\$ 1,441.36
Lakewood	1,128,882	96.70%	1,091,628.89	-	448,166.15	\$ 643,462.74
Littleton	17,700	98.90%	17,505.30	-	8,478.30	\$ 9,027.00
Morrison	6,891	93.20%	6,422.41	-	1,323.07	\$ 5,099.34
Mountain View	3,626	88.70%	3,216.26	-	1,283.60	\$ 1,932.66
Westminster	344,127	97.70%	336,212.08	-	150,383.50	\$ 185,828.58
Wheat Ridge	279,251	94.60%	264,171.45	-	106,115.38	158,056.07
	<u>\$ 2,807,510</u>		<u>\$ 2,708,021.20</u>		<u>\$ 1,116,073.68</u>	<u>\$ 1,591,292.26</u>

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