

MEMORANDUM

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

Third 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>3rd Quarter Payment</u>
Arvada	\$ 709,937	97.50%	\$ 692,188.58		\$ 679,409.71	\$ 12,778.87
Bow Mar	4,594	100.00%	4,594.00		4,497.53	\$ 96.47
Edgewater	25,729	98.20%	25,265.88		24,648.38	\$ 617.50
Golden	283,333	99.00%	280,499.67		277,099.67	\$ 3,400.00
Lakeside	3,440	99.70%	3,429.68	655.26	2,554.26	\$ 220.16 *
Lakewood	1,128,882	98.60%	1,113,077.65		1,091,628.89	\$ 21,448.76
Littleton	17,700	99.70%	17,646.90		17,505.30	\$ 141.60
Morrison	6,891	97.00%	6,684.27		6,422.41	\$ 261.86
Mountain View	3,626	96.60%	3,502.72		3,216.26	\$ 286.46
Westminster	344,127	99.00%	340,685.73		336,212.08	\$ 4,473.65
Wheat Ridge	<u>279,251</u>	97.80%	<u>273,107.48</u>		<u>264,171.45</u>	<u>\$ 8,936.03</u>
	<u>\$ 2,807,510</u>		<u>\$ 2,760,682.56</u>		<u>\$ 2,707,365.94</u>	<u>\$ 52,661.36</u>

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