

MEMORANDUM

TO: Tina Caputo, Budget Director
FROM: Andrea Amundson, Director of Accounting *AA*
DATE: 7-Jan-14
RE: 2013 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Fourth 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>4th Quarter Payment</u>
Arvada	\$ 709,937	98.10%	\$ 696,448.20		692,188.58	\$ 4,259.62
Bow Mar	4,594	100.00%	4,594.00		4,594.00	-
Edgewater	25,729	99.80%	25,677.54		25,265.88	411.66
Golden	283,333	99.30%	281,349.67		280,499.67	850.00
Lakeside	3,440	99.70%	3,429.68	655.26	2,774.42	-
Lakewood	1,128,882	99.50%	1,123,237.59		1,113,077.65	10,159.94
Littleton	17,700	100.00%	17,700.00		17,646.90	53.10
Morrison	6,891	99.80%	6,877.22		6,684.27	192.95
Mountain View	3,626	99.90%	3,622.37		3,502.72	119.65
Westminster	344,127	99.30%	341,718.11		340,685.73	1,032.38
Wheat Ridge	279,251	99.20%	277,016.99		273,107.48	3,909.51
	<u>\$ 2,807,510</u>		<u>\$ 2,781,671.37</u>	<u>\$ 655.26</u>	<u>\$ 2,760,027.30</u>	<u>\$ 20,988.81</u>

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