

MEMORANDUM

TO: Nancy Duncan, Acting Budget Director
FROM: Andrea Amundson, Director of Accounting 
DATE: 8-Jul-14
RE: 2014 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2014 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>2nd Quarter Payment</u>
Arvada	\$ 721,313	96.10%	\$ 693,181.79	\$ 289,246.51	\$ 403,935.28
Bow Mar	4,233	96.50%	4,084.85	1,909.08	\$ 2,175.77
Edgewater	26,941	96.90%	26,105.83	10,533.93	\$ 15,571.90
Golden	294,386	97.80%	287,909.51	98,619.31	\$ 189,290.20
Lakeside	6,099	97.30%	5,934.33	2,585.98	\$ 3,348.35
Lakewood	1,149,349	97.30%	1,118,316.58	455,142.20	\$ 663,174.38
Littleton	17,232	99.10%	17,076.91	7,530.38	\$ 9,546.53
Morrison	6,568	94.10%	6,180.49	2,128.03	\$ 4,052.46
Mountain View	3,754	92.00%	3,453.68	1,595.45	\$ 1,858.23
Westminster	354,809	97.20%	344,874.35	147,600.54	\$ 197,273.81
Wheat Ridge	282,830	95.30%	269,536.99	108,041.06	161,495.93
	<u>\$ 2,867,514</u>		<u>\$ 2,776,655.31</u>	<u>\$ 1,124,932.47</u>	<u>\$ 1,651,722.84</u>