

MEMORANDUM

TO: Mary O'Neil, Budget Director

FROM: Andrea Amundson, Director of Accounting 

DATE: 3-Oct-14

RE: 2014 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: PREVIOUS PAYMENTS</u>	<u>3rd Quarter Payment</u>
Arvada	\$ 721,313	97.40%	\$ 702,558.86	\$ 693,181.79	\$ 9,377.07
Bow Mar	4,233	100.00%	4,233.00	4,084.85	\$ 148.15
Edgewater	26,941	98.50%	26,536.89	26,105.83	\$ 431.06
Golden	294,386	99.00%	291,442.14	287,909.51	\$ 3,532.63
Lakeside	6,099	97.50%	5,946.53	5,934.33	\$ 12.20
Lakewood	1,149,349	98.70%	1,134,407.46	1,118,316.58	\$ 16,090.88
Littleton	17,232	99.90%	17,214.77	17,076.91	\$ 137.86
Morrison	6,568	97.80%	6,423.50	6,180.49	\$ 243.01
Mountain View	3,754	94.70%	3,555.04	3,453.68	\$ 101.36
Westminster	354,809	97.70%	346,648.39	344,874.35	\$ 1,774.04
Wheat Ridge	282,830	98.10%	277,456.23	269,536.99	\$ 7,919.24
	<u>\$ 2,867,514</u>		<u>\$ 2,816,422.81</u>	<u>\$ 2,776,655.31</u>	<u>\$ 39,767.50</u>