


MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting 
DATE: 3-Jan-17
RE: 2016 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2016 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>4th Quarter Payment</u>
Arvada	\$ 777,857	99.50%	\$ 773,967.72	771,634.14	\$ 2,333.58
Bow Mar	4,655	99.10%	4,613.11	4,655.00	(41.89) *
Edgewater	28,749	99.50%	28,605.26	28,490.26	115.00
Golden	317,151	99.90%	316,833.85	315,565.25	1,268.60
Lakeside	5,881	100.00%	5,881.00	5,881.00	-
Lakewood	1,192,753	99.30%	1,184,403.73	1,179,632.72	4,771.01
Littleton	17,445	100.00%	17,445.00	17,410.11	34.89
Morrison	6,555	99.90%	6,548.45	6,417.35	131.10
Mountain View	4,086	99.50%	4,065.57	4,049.23	16.34
Westminster	367,118	99.10%	363,813.94	361,978.35	1,835.59
Wheat Ridge	286,443	99.70%	285,583.67	283,865.01	1,718.66
	<u>\$ 3,008,693</u>		<u>\$ 2,991,761.30</u>	<u>\$ 2,979,578.42</u>	<u>\$ 12,182.88</u>

*Credit due to abatements in the fourth quarter. Adjustment will be made during the first quarter of 2017.