


MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting 
DATE: 6-Jul-17
RE: 2017 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2017 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: 2016 Overpayment*</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>2nd Quarter Payment</u>
Arvada	\$ 846,804	98.00%	\$ 829,867.92		\$ 376,827.78	\$ 453,040.14
Bow Mar	4,988	97.90%	4,883.25	41.89	2,561.85	\$ 2,279.51
Edgewater	31,087	97.90%	30,434.17		13,367.41	\$ 17,066.76
Golden	352,311	98.10%	345,617.09		124,013.47	\$ 221,603.62
Lakeside	6,402	100.00%	6,402.00		2,535.19	\$ 3,866.81
Lakewood	1,298,879	97.80%	1,270,303.66		566,311.24	\$ 703,992.42
Littleton	18,841	99.00%	18,652.59		9,439.34	\$ 9,213.25
Morrison	6,149	96.00%	5,903.04		1,881.59	\$ 4,021.45
Mountain View	4,455	95.60%	4,258.98		1,915.65	\$ 2,343.33
Westminster	401,491	98.50%	395,468.64		171,436.66	\$ 224,031.98
Wheat Ridge	309,536	97.20%	300,868.99		134,029.09	166,839.90
	<u>\$ 3,280,943</u>		<u>\$ 3,212,660.33</u>	<u>\$ 41.89</u>	<u>\$ 1,404,319.27</u>	<u>\$ 1,808,299.17</u>

* Overpayment to Bow Mar in 2016 due to abatements in the forth quarter.