

MEMORANDUM

TO: Mary O'Neil, Budget Director

FROM: Deborah Freischlag, Director of Accounting *DF*

DATE: 5-Apr-17

RE: 2017 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

First 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>1st Quarter Payment</u>
Arvada	846,804	44.50%	376,827.78	-	376,827.78
Bow Mar	4,988	52.20%	2,603.74	(41.89)	2,561.85
Edgewater	31,087	43.00%	13,367.41	-	13,367.41
Golden	352,311	35.20%	124,013.47	-	124,013.47
Lakeside	6,402	39.60%	2,535.19	-	2,535.19
Lakewood	1,298,879	43.60%	566,311.24	-	566,311.24
Littleton	18,841	50.10%	9,439.34	-	9,439.34
Morrison	6,149	30.60%	1,881.59	-	1,881.59
Mountain View	4,455	43.00%	1,915.65	-	1,915.65
Westminster	401,491	42.70%	171,436.66	-	171,436.66
Wheat Ridge	309,536	43.30%	134,029.09	-	134,029.09
	<u>\$ 3,280,943</u>		<u>\$ 1,404,361.16</u>	<u>\$ (41.89)</u>	<u>\$ 1,404,319.27</u>

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