

MEMORANDUM

TO: Mary O'Neil, Budget Director
 FROM: Deborah Freischlag, Director of Accounting *DF*
 DATE: 4-Oct-17
 RE: 2017 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

City	2017 Budget	% Collected	Calculated Distribution	LESS: 2016 Overpayment*	LESS: PREVIOUS PAYMENTS	3rd Quarter Payment
Arvada	\$ 846,804	99.20%	\$ 840,029.57	\$ -	\$ 829,867.92	\$ 10,161.65
Bow Mar	4,988	100.00%	4,988.00	41.89	4,841.36	\$ 104.75
Edgewater	31,087	99.30%	30,869.39	-	30,434.17	\$ 435.22
Golden	352,311	99.20%	349,492.51	-	345,617.09	\$ 3,875.42
Lakeside	6,402	100.00%	6,402.00	-	6,402.00	\$ -
Lakewood	1,298,879	99.20%	1,288,487.97	-	1,270,303.66	\$ 18,184.31
Littleton	18,841	99.70%	18,784.48	-	18,652.59	\$ 131.89
Morrison	6,149	98.10%	6,032.17	-	5,903.04	\$ 129.13
Mountain View	4,455	99.10%	4,414.91	-	4,258.98	\$ 155.93
Westminster	401,491	99.50%	399,483.55	-	395,468.64	\$ 4,014.91
Wheat Ridge	309,536	99.10%	306,750.18	-	300,868.99	\$ 5,881.19
	<u>\$ 3,280,943</u>		<u>\$ 3,255,734.73</u>	<u>\$ 41.89</u>	<u>\$ 3,212,618.44</u>	<u>\$ 43,074.40</u>

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