


**MEMORANDUM**

TO: Mary O'Neil, Budget Director  
 FROM: Deborah Freischlag, Director of Accounting   
 DATE: 5-Jan-18  
 RE: 2017 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Fourth 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>4th Quarter Payment</u>
Arvada	\$ 846,804	99.70%	\$ 844,263.59	\$ -	840,029.57	\$ 4,234.02
Bow Mar	4,988	100.00%	4,988.00	41.89	4,946.11	0.00
Edgewater	31,087	99.70%	30,993.74	-	30,869.39	124.35
Golden	352,311	99.40%	350,197.13	-	349,492.51	704.62
Lakeside	6,402	100.00%	6,402.00	-	6,402.00	-
Lakewood	1,298,879	99.70%	1,294,982.36	-	1,288,487.97	6,494.39
Littleton	18,841	100.00%	18,841.00	-	18,784.48	56.52
Morrison	6,149	100.00%	6,149.00	-	6,032.17	116.83
Mountain View	4,455	100.00%	4,455.00	-	4,414.91	40.09
Westminster	401,491	99.30%	398,680.56	-	399,483.55	(802.99) **
Wheat Ridge	309,536	99.80%	308,916.93	-	306,750.18	2,166.75
	<u>\$ 3,280,943</u>		<u>\$ 3,268,869.31</u>	<u>\$ 41.89</u>	<u>\$ 3,255,692.84</u>	<u>\$ 13,134.58</u>

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

\*\*Credit due to abatements in the fourth quarter. Adjustment will be made during the first quarter of 2018.