


MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting 
DATE: 5-Apr-18
RE: 2018 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2018 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: 2017 Overpayment*</u>	<u>1st Quarter Payment</u>
Arvada	890,641	43.60%	388,319.48	\$ -	388,319.48
Bow Mar	4,787	60.90%	2,915.28	-	2,915.28
Edgewater	36,691	43.00%	15,777.13	-	15,777.13
Golden	359,976	35.90%	129,231.38	-	129,231.38
Lakeside	9,566	45.30%	4,333.40	-	4,333.40
Lakewood	1,367,981	43.30%	592,335.77	-	592,335.77
Littleton	18,921	51.00%	9,649.71	-	9,649.71
Morrison	7,643	26.60%	2,033.04	-	2,033.04
Mountain View	5,058	38.30%	1,937.21	-	1,937.21
Westminster	422,145	42.10%	177,723.05	802.99	176,920.06
Wheat Ridge	334,546	43.40%	145,192.96	-	145,192.96
	<u>\$ 3,457,955</u>		<u>\$ 1,469,448.41</u>	<u>\$ 802.99</u>	<u>\$ 1,468,645.42</u>

* Overpayment to Westminster in 2017 due to abatements in the fourth quarter.