

**MEMORANDUM**

TO: Mary O'Neil, Budget Director  
 FROM: Deborah Freischlag, Director of Accounting *DF*  
 DATE: 3-Jul-18  
 RE: 2018 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Second 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>LESS: PREVIOUS PAYMENTS</u>	<u>2nd Quarter Payment</u>
Arvada	\$ 890,641	94.40%	\$ 840,765.10	\$ -	\$ 388,319.48	\$ 452,445.62
Bow Mar	4,787	95.70%	4,581.16	-	2,915.28	\$ 1,665.88
Edgewater	36,691	93.80%	34,416.16	-	15,777.13	\$ 18,639.03
Golden	359,976	97.80%	352,056.53	-	129,231.38	\$ 222,825.15
Lakeside	9,566	92.60%	8,858.12	-	4,333.40	\$ 4,524.72
Lakewood	1,367,981	95.30%	1,303,685.89	-	592,335.77	\$ 711,350.12
Littleton	18,921	99.30%	18,788.55	-	9,649.71	\$ 9,138.84
Morrison	7,643	92.70%	7,085.06	-	2,033.04	\$ 5,052.02
Mountain View	5,058	86.70%	4,385.29	-	1,937.21	\$ 2,448.08
Westminster	422,145	96.70%	408,214.22	802.99	176,920.06	\$ 230,491.17
Wheat Ridge	<u>334,546</u>	94.40%	<u>315,811.42</u>	-	<u>145,192.96</u>	<u>170,618.46</u>
	<u>\$ 3,457,955</u>		<u>\$ 3,298,647.50</u>	<u>\$ 802.99</u>	<u>\$ 1,468,645.42</u>	<u>\$ 1,829,199.09</u>

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