


MEMORANDUM

TO: Mary O'Neil, Budget Director
 FROM: Deborah Freischlag, Director of Accounting 
 DATE: 2-Oct-18
 RE: 2018 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Third 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>3rd Quarter Payment</u>
Arvada	\$ 890,641	97.90%	\$ 871,937.54	\$ -	\$ 840,765.10	\$ 31,172.44
Bow Mar	4,787	100.00%	4,787.00	-	4,581.16	\$ 205.84
Edgewater	36,691	98.70%	36,214.02	-	34,416.16	\$ 1,797.86
Golden	359,976	99.00%	356,376.24	-	352,056.53	\$ 4,319.71
Lakeside	9,566	100.00%	9,566.00	-	8,858.12	\$ 707.88
Lakewood	1,367,981	98.80%	1,351,565.23	-	1,303,685.89	\$ 47,879.34
Littleton	18,921	99.90%	18,902.08	-	18,788.55	\$ 113.53
Morrison	7,643	99.40%	7,597.14	-	7,085.06	\$ 512.08
Mountain View	5,058	95.60%	4,835.45	-	4,385.29	\$ 450.16
Westminster	422,145	99.40%	419,612.13	802.99	407,411.23	\$ 11,397.91
Wheat Ridge	334,546	98.50%	329,527.81	-	315,811.42	\$ 13,716.39
	<u>\$ 3,457,955</u>		<u>\$ 3,410,920.64</u>	<u>\$ 802.99</u>	<u>\$ 3,297,844.51</u>	<u>\$ 112,273.14</u>

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