

MEMORANDUM

TO: Mary O'Neil, Budget Director
 FROM: Deborah Freischlag, Director of Accounting *Deborah D. Freischlag*
 DATE: 6-Jan-15
 RE: 2014 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2014 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>4th Quarter Payment</u>
Arvada	\$ 721,313	98.00%	\$ 706,886.74	702,558.86	\$ 4,327.88
Bow Mar	4,233	100.00%	4,233.00	4,233.00	-
Edgewater	26,941	99.10%	26,698.53	26,536.89	161.64
Golden	294,386	99.20%	292,030.91	291,442.14	588.77
Lakeside	6,099	97.50%	5,946.53	5,946.53	-
Lakewood	1,149,349	99.30%	1,141,303.56	1,134,407.46	6,896.10
Littleton	17,232	100.00%	17,232.00	17,214.77	17.23
Morrison	6,568	99.50%	6,535.16	6,423.50	111.66
Mountain View	3,754	99.70%	3,742.74	3,555.04	187.70
Westminster	354,809	98.80%	350,551.29	346,648.39	3,902.90
Wheat Ridge	282,830	98.80%	279,436.04	277,456.23	1,979.81
	<u>\$ 2,867,514</u>		<u>\$ 2,834,596.50</u>	<u>\$ 2,816,422.81</u>	<u>\$ 18,173.69</u>