

**MEMORANDUM**

**TO:** Mary O'Neil, Budget Director

**FROM:** Deborah Freischlag, Director of Accounting



**DATE:** 2-Jul-15

**RE:** 2015 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2015 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>2nd Quarter Payment</u>
Arvada	\$ 726,503	96.30%	\$ 699,622.39	\$ 292,054.21	\$ 407,568.18
Bow Mar	4,248	95.30%	4,048.34	2,017.80	\$ 2,030.54
Edgewater	26,939	96.80%	26,076.95	10,667.84	\$ 15,409.11
Golden	301,001	97.80%	294,378.98	98,427.33	\$ 195,951.65
Lakeside	6,187	99.10%	6,131.32	3,241.99	\$ 2,889.33
Lakewood	1,161,217	96.60%	1,121,735.62	474,937.75	\$ 646,797.87
Littleton	17,252	97.20%	16,768.94	8,091.19	\$ 8,677.75
Morrison	7,090	93.60%	6,636.24	1,729.96	\$ 4,906.28
Mountain View	3,779	89.40%	3,378.43	1,579.62	\$ 1,798.81
Westminster	353,820	98.50%	348,512.70	143,650.92	\$ 204,861.78
Wheat Ridge	<u>278,788</u>	96.50%	<u>269,030.42</u>	<u>108,169.74</u>	<u>160,860.68</u>
	<u>\$ 2,886,824</u>		<u>\$ 2,796,320.33</u>	<u>\$ 1,144,568.35</u>	<u>\$ 1,651,751.98</u>