

**MEMORANDUM**

**TO:** Mary O'Neil, Budget Director  
**FROM:** Deborah Freischlag, Director of Accounting  
**DATE:** 5-Oct-15  
**RE:** 2015 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS



Third 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>3rd Quarter Payment</u>
Arvada	\$ 726,503	97.70%	\$ 709,793.43	\$ 699,622.39	\$ 10,171.04
Bow Mar	4,248	100.00%	4,248.00	4,048.34	\$ 199.66
Edgewater	26,939	98.30%	26,481.04	26,076.95	\$ 404.09
Golden	301,001	99.30%	298,893.99	294,378.98	\$ 4,515.01
Lakeside	6,187	100.00%	6,187.00	6,131.32	\$ 55.68
Lakewood	1,161,217	98.10%	1,139,153.88	1,121,735.62	\$ 17,418.26
Littleton	17,252	100.00%	17,252.00	16,768.94	\$ 483.06
Morrison	7,090	96.40%	6,834.76	6,636.24	\$ 198.52
Mountain View	3,779	95.40%	3,605.17	3,378.43	\$ 226.74
Westminster	353,820	99.40%	351,697.08	348,512.70	\$ 3,184.38
Wheat Ridge	<u>278,788</u>	98.70%	<u>275,163.76</u>	<u>269,030.42</u>	<u>\$ 6,133.34</u>
	<u>\$ 2,886,824</u>		<u>\$ 2,839,310.11</u>	<u>\$ 2,796,320.33</u>	<u>\$ 42,989.78</u>