

MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting *Deborah Freischlag*
DATE: 5-Jan-16
RE: 2015 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Fourth 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>4th Quarter Payment</u>
Arvada	\$ 726,503	98.10%	\$ 712,699.44	709,793.43	\$ 2,906.01
Bow Mar	4,248	100.00%	4,248.00	4,248.00	-
Edgewater	26,939	98.80%	26,615.73	26,481.04	134.69
Golden	301,001	99.40%	299,194.99	298,893.99	301.00
Lakeside	6,187	100.00%	6,187.00	6,187.00	-
Lakewood	1,161,217	98.50%	1,143,798.75	1,139,153.88	4,644.87
Littleton	17,252	100.00%	17,252.00	17,252.00	-
Morrison	7,090	99.70%	7,068.73	6,834.76	233.97
Mountain View	3,779	99.70%	3,767.66	3,605.17	162.49
Westminster	353,820	99.70%	352,758.54	351,697.08	1,061.46
Wheat Ridge	<u>278,788</u>	99.80%	<u>278,230.42</u>	<u>275,163.76</u>	<u>3,066.66</u>
	<u>\$ 2,886,824</u>		<u>\$ 2,851,821.26</u>	<u>\$ 2,839,310.11</u>	<u>\$ 12,511.15</u>