

MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting 
DATE: 4-Oct-16
RE: 2016 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2016 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>3rd Quarter Payment</u>
Arvada	\$ 777,857	99.20%	\$ 771,634.14	\$ 763,077.72	\$ 8,556.42
Bow Mar	4,655	100.00%	4,655.00	4,617.76	\$ 37.24
Edgewater	28,749	99.10%	28,490.26	28,087.77	\$ 402.49
Golden	317,151	99.50%	315,565.25	313,345.19	\$ 2,220.06
Lakeside	5,881	100.00%	5,881.00	5,881.00	\$ -
Lakewood	1,192,753	98.90%	1,179,632.72	1,161,741.42	\$ 17,891.30
Littleton	17,445	99.80%	17,410.11	17,148.44	\$ 261.67
Morrison	6,555	97.90%	6,417.35	6,096.15	\$ 321.20
Mountain View	4,086	99.10%	4,049.23	3,763.21	\$ 286.02
Westminster	367,118	98.60%	361,978.35	360,509.88	\$ 1,468.47
Wheat Ridge	286,443	99.10%	283,865.01	275,844.61	\$ 8,020.40
	<u>\$ 3,008,693</u>		<u>\$ 2,979,578.42</u>	<u>\$ 2,940,113.15</u>	<u>\$ 39,465.27</u>