

**MEMORANDUM**

TO: Mary O'Neil, Budget Director  
 FROM: Deborah Freischlag, Director of Accounting *DF*  
 DATE: 8-Jan-19  
 RE: 2018 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2018 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: 2017 Overpayment*</u>	<u>LESS: PREVIOUS PAYMENTS</u>	<u>4th Quarter Payment</u>
Arvada	\$ 890,641	97.90%	\$ 871,937.54	\$ -	871,937.54	\$ -
Bow Mar	4,787	99.50%	4,763.07	-	4,787.00	(23.93) **
Edgewater	36,691	98.90%	36,287.40	-	36,214.02	73.38
Golden	359,976	99.20%	357,096.19	-	356,376.24	719.95
Lakeside	9,566	100.00%	9,566.00	-	9,566.00	-
Lakewood	1,367,981	99.00%	1,354,301.19	-	1,351,565.23	2,735.96
Littleton	18,921	100.00%	18,921.00	-	18,902.08	18.92
Morrison	7,643	100.10%	7,650.64	-	7,597.14	53.50
Mountain View	5,058	100.00%	5,058.00	-	4,835.45	222.55
Westminster	422,145	99.00%	417,923.55	802.99	418,809.14	(1,688.58) **
Wheat Ridge	334,546	99.00%	331,200.54	-	329,527.81	1,672.73
	<u>\$ 3,457,955</u>		<u>\$ 3,414,705.12</u>	<u>\$ 802.99</u>	<u>\$ 3,410,117.65</u>	<u>\$ 3,784.48</u>

\* Overpayment to Westminster in 2017 due to abatements in the fourth quarter.

\*\*Credit due to abatements in the fourth quarter. Adjustments will be made during the first quarter 2019.