

MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting *DF*
DATE: 3-Apr-19
RE: 2019 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

<u>City</u>	<u>2019 Budget</u>	<u>% Collected</u>	<u>Calculated Distribution</u>	<u>LESS: 2018 Overpayment*</u>	<u>1st Quarter Payment</u>
Arvada	887,413	44.30%	393,123.96	\$ -	\$ 393,123.96
Bow Mar	4,890	48.90%	2,391.21	23.93	2,367.28
Edgewater	35,862	42.10%	15,097.90	-	15,097.90
Golden	361,760	35.40%	128,063.04	-	128,063.04
Lakeside	9,547	49.10%	4,687.58	-	4,687.58
Lakewood	1,352,150	42.40%	573,311.60	-	573,311.60
Littleton	18,779	51.90%	9,746.30	-	9,746.30
Morrison	7,166	27.40%	1,963.48	-	1,963.48
Mountain View	5,016	42.90%	2,151.86	-	2,151.86
Westminster	424,606	41.80%	177,485.31	1,688.58	175,796.73
Wheat Ridge	328,663	41.80%	137,381.13	-	137,381.13
	<u>\$ 3,435,852</u>		<u>\$ 1,445,403.37</u>	<u>\$ 1,712.51</u>	<u>\$ 1,443,690.86</u>

* Overpayment to Westminster and Bow Mar in 2018 due to abatements in the fourth quarter.