

**MEMORANDUM**

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

Second 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>LESS: PREVIOUS PAYMENTS</u>	<u>2nd Quarter Payment</u>
Arvada	\$ 887,413	96.50%	\$ 856,353.55	\$ -	\$ 393,123.96	\$ 463,229.59
Bow Mar	4,890	99.50%	4,865.55	23.93	2,367.28	2,474.34
Edgewater	35,862	97.30%	34,893.73	-	15,097.90	19,795.83
Golden	361,760	98.20%	355,248.32	-	128,063.04	227,185.28
Lakeside	9,547	95.60%	9,126.93	-	4,687.58	4,439.35
Lakewood	1,352,150	97.00%	1,311,585.50	-	573,311.60	738,273.90
Littleton	18,779	99.20%	18,628.77	-	9,746.30	8,882.47
Morrison	7,166	94.50%	6,771.87	-	1,963.48	4,808.39
Mountain View	5,016	93.60%	4,694.98	-	2,151.86	2,543.12
Westminster	424,606	98.80%	419,510.73	1,688.58	175,796.73	242,025.42
Wheat Ridge	328,663	96.90%	318,474.45	-	137,381.13	181,093.32
	<u>\$ 3,435,852</u>		<u>\$ 3,340,154.38</u>	<u>\$ 1,712.51</u>	<u>\$ 1,443,690.86</u>	<u>\$ 1,894,751.01</u>

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