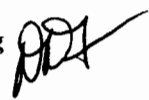


MEMORANDUM

TO: Mary O'Neil, Budget Director
FROM: Deborah Freischlag, Director of Accounting 
DATE: 2-Oct-19
RE: 2019 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

Third 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>3rd Quarter Payment</u>
Arvada	\$ 887,413	98.10%	\$ 870,552.15	\$ -	\$ 856,353.55	\$ 14,198.60
Bow Mar	4,890	100.00%	4,890.00	23.93	4,841.62	24.45
Edgewater	35,862	98.80%	35,431.66	-	34,893.73	537.93
Golden	361,760	99.20%	358,865.92	-	355,248.32	3,617.60
Lakeside	9,547	97.80%	9,336.97	-	9,126.93	210.04
Lakewood	1,352,150	98.70%	1,334,572.05	-	1,311,585.50	22,986.55
Littleton	18,779	100.00%	18,779.00	-	18,628.77	150.23
Morrison	7,166	98.80%	7,080.01	-	6,771.87	308.14
Mountain View	5,016	97.20%	4,875.55	-	4,694.98	180.57
Westminster	424,606	99.50%	422,482.97	1,688.58	417,822.15	2,972.24
Wheat Ridge	328,663	98.80%	324,719.04	-	318,474.45	6,244.59
	<u>\$ 3,435,852</u>		<u>\$ 3,391,585.32</u>	<u>\$ 1,712.51</u>	<u>\$ 3,338,441.87</u>	<u>\$ 51,430.94</u>

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