

**MEMORANDUM**

*Clairne Fears  
for DF*

**TO:** Mary O'Neil, Budget Director  
**FROM:** Deborah Freischlag, Director of Accounting  
**DATE:** 6-Jan-20  
**RE:** 2019 ROAD & BRIDGE PAYMENTS TO CITIES AND TOWNS

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

City	2019 Budget	% Collected	Calculated Distribution	LESS: 2018 Overpayment*	LESS: PREVIOUS PAYMENTS	4th Quarter Payment
Arvada	\$ 887,413	98.40%	\$ 873,214.39	\$ -	\$ 870,552.15	\$ 2,662.24
Bow Mar	4,890	100.00%	4,890.00	23.93	4,866.07	0.00
Edgewater	35,862	99.40%	35,646.83	-	35,431.66	215.17
Golden	361,760	99.50%	359,951.20	-	358,865.92	1,085.28
Lakeside	9,547	100.00%	9,547.00	-	9,336.97	210.03
Lakewood	1,352,150	99.40%	1,344,037.10	-	1,334,572.05	9,465.05
Littleton	18,779	100.00%	18,779.00	-	18,779.00	-
Morrison	7,166	100.00%	7,166.00	-	7,080.01	85.99
Mountain View	5,016	99.90%	5,010.98	-	4,875.55	135.43
Westminster	424,606	99.70%	423,332.18	1,688.58	417,822.15	3,821.45
Wheat Ridge	328,663	99.50%	327,019.69	-	324,719.04	2,300.65
	<u>\$ 3,435,852</u>		<u>\$ 3,408,594.37</u>	<u>\$ 1,712.51</u>	<u>\$ 3,386,900.57</u>	<u>\$ 19,981.29</u>

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