

Date Prepared: 4/10/2023 Prepared by:

	Assessed Valuation	City/Total Assessment Ratio	Tax Collection To Be Disbursed Q1 2022	Tax Collection To Be Disbursed Q2 2022	Tax Collection to be Disbursed Q3 2022	Tax Collection to be Disbursed Q4 2022	Tax Collection to be Disbursed Y-T-D	% Taxes Assessed Collected To Date	Amount Received if 100 % is Collected
Road & Bridge									
Arvada	61,751,480	0.0063140886	\$ 15,382.49	\$ -	\$ -	\$ -	\$ 15,382.49	38.32%	\$ 40,138.46
Aurora	1,675,305,830	0.1713000162	\$ 417,323.98	\$ -	\$ -	\$ -	\$ 417,323.98	38.32%	\$ 1,088,948.79
Bennett	44,682,990	0.0045688356	\$ 11,130.67	\$ -	\$ -	\$ -	\$ 11,130.67	38.32%	\$ 29,043.94
Brighton	675,289,720	0.0690483719	\$ 168,216.80	\$ -	\$ -	\$ -	\$ 168,216.80	38.32%	\$ 438,938.32
Commerce City	1,414,995,290	0.1446832643	\$ 352,479.80	\$ -	\$ -	\$ -	\$ 352,479.80	38.32%	\$ 919,746.94
Federal hts	121,766,580	0.0124506324	\$ 30,332.44	\$ -	\$ -	\$ -	\$ 30,332.44	38.32%	\$ 79,148.28
Lochbuie	3,596,850	0.0003677779	\$ 895.99	\$ -	\$ -	\$ -	\$ 895.99	38.32%	\$ 2,337.95
Northglenn	454,428,840	0.0464653476	\$ 113,199.66	\$ -	\$ -	\$ -	\$ 113,199.66	38.32%	\$ 295,378.75
Thornton	1,763,551,770	0.1803231633	\$ 439,306.32	\$ -	\$ -	\$ -	\$ 439,306.32	38.32%	\$ 1,146,308.65
Westminster	1,064,396,810	0.1088345707	\$ 265,144.61	\$ -	\$ -	\$ -	\$ 265,144.61	38.32%	\$ 691,857.93
Total of County (minus exempt)	9,779,951,380								
Cities' Percentage Due on Collections		0.7443560686							
		\$ Tot per Qtr	\$ 1,813,412.75	\$ -	\$ -	\$ -	\$ 1,813,412.75		\$ 4,731,848.00
50% of Actual Collections									
1st Qtr/2022	\$2,436,216.79								
2nd Qtr/2022	\$0.00								
3rd Qtr/2022	\$0.00								
4th Qtr/2022	\$0.00								
Yr's Tot/2022	\$2,436,216.79								
		Net Assessed w/Mill Levies for 2022	Ratio of City to Total of Cities						
Arvada	61,751,480	0.0084826186							
Aurora	1,675,305,830	0.2301318192							
Bennett	44,682,990	0.0061379705							
Brighton	675,289,720	0.0927625665							
Commerce City	1,414,995,290	0.1943737283							
Federal hts	121,766,580	0.0167267158							
Lochbuie	3,596,850	0.0004940887							
Northglenn	454,428,840	0.0624235491							
Thornton	1,763,551,770	0.2422539037							
Westminster	1,064,396,810	0.1462130495							
City Total	7,279,766,160	1.0000000000							

ACT \$ 1,812,516.77

[Signature] 4/10/2023

CR \$ 895.99 ✓

0013-0000-5971-000

APPROVED

APR 10 2023

Adams County Treasurer and Public Trustee

A. J. V.

C.R.S.43-2-202(3) In all cases where a municipality has not elected to receive its share of the county road and bridge fund in equivalent value of materials furnished or work performed by the county, under mutual agreement, it is the duty of the county treasurer, on the fifteenth day of each July, October, January, and April, to pay over to the treasurer of such municipality, out of the county road and bridge fund, the amount to which such municipality has become entitled during the preceding three calendar

Fund Balance Report

Starting 1/1/23 Ending 3/31/23
Funds 0013

Account	Description	Debits	Credits	Balance
Fund 0013 ROAD & BRIDGE				
0013-0000-1010-000 ROAD AND BRIDGE CASH WITH TREASURER	Beginning Balance			\$77,040,441.30
	Ending Balance	\$21,994,688.29	(\$21,563,473.77)	\$77,471,655.82
0013-0000-5010-000 CURRENT PROPERTY TAXES	Beginning Balance			(\$34,908,525.08)
	Ending Balance	\$0.00	(\$5,246,950.94)	(\$40,155,476.02)
0013-0000-5010-002 TAX INCREMENT FINANCING EXPENSE	Beginning Balance			\$2,022,825.68
	Ending Balance	\$355,154.65	\$0.00	\$2,377,980.33
0013-0000-5012-000 CURRENT ABATEMENT	Beginning Balance			\$140,641.60
	Ending Balance	\$3,130.68	\$0.00	\$143,772.28
0013-0000-5013-000 ABATEMENT PRIOR YEARS	Beginning Balance			\$71,601.36
	Ending Balance	\$21,361.74	\$0.00	\$92,963.10
0013-0000-5020-000 DELNQ REAL ESTATE	Beginning Balance			(\$68,909.57)
	Ending Balance	\$0.00	(\$5,304.55)	(\$74,214.12)
0013-0000-5020-002 DELINQ TAX INCREMENT FINANCING	Beginning Balance			\$3,602.96
	Ending Balance	\$195.14	(\$721.46)	\$3,076.64
0013-0000-5025-000 INT/PENALTY DELNQ TAXES	Beginning Balance			(\$52,897.08)
	Ending Balance	\$0.00	(\$1,014.50)	(\$53,911.58)
0013-0000-5026-000 ABATEMENT INTEREST	Beginning Balance			\$6,816.88
	Ending Balance	\$49.19	\$0.00	\$6,866.07
0013-0000-5027-000 ABATEMENT INTEREST PRIOR YEARS	Beginning Balance			\$11,982.56
	Ending Balance	\$1,666.48	\$0.00	\$13,649.04
0013-0000-5100-000 SPECIFIC OWNERSHIP-B	Beginning Balance			(\$55,552,553.66)
	Ending Balance	\$1,378,957.40	(\$5,932,135.53)	(\$60,105,731.79)
0013-0000-5645-000 HIGHWAY USERS TAX	Beginning Balance			(\$28,211,564.08)
	Ending Balance	\$0.00	(\$2,024,314.61)	(\$30,235,878.69)
0013-0000-5831-000 M V SP ASSESSMENT - 1.50	Beginning Balance			(\$473,919.13)
	Ending Balance	\$0.00	(\$19,569.59)	(\$493,488.72)
0013-0000-5832-000 M V SP ASSESSMENT - 2.50	Beginning Balance			(\$674,649.62)
	Ending Balance	\$0.00	(\$46,247.53)	(\$720,897.15)
0013-0000-5965-000 TREASURER'S FEES	Beginning Balance			\$499,567.55
	Ending Balance	\$73,355.90	(\$243.67)	\$572,679.78
0013-0000-5971-000 MONTHLY REMITTANCE	Beginning Balance			\$13,068,433.84
	Ending Balance	\$75,246.70	\$0.00	\$13,143,680.54
0013-0000-5972-000 WARRANTS P 50%	Beginning Balance			\$119,160,110.69
	Ending Balance	\$26,049,309.74	(\$11,161,595.02)	\$134,047,825.41
0013-0000-5976-000 BANK TRANSFER	Beginning Balance			(\$14,310,233.92)