

Date Prepared: 7/6/2023		Prepared by: DSG								
Road & Bridge	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	
Arvada	61,751,480	0.0063140886	\$ 15,382.49	\$ 23,258.24	\$ -	\$ -	\$ 38,640.73	96.27%	\$ 40,138.46	
Aurora	1,675,305,830	0.1713000162	\$ 417,323.98	\$ 630,991.55	\$ -	\$ -	\$ 1,048,315.53	96.27%	\$ 1,088,948.79	
Bennett	44,682,990	0.0045688356	\$ 11,130.67	\$ 16,829.52	\$ -	\$ -	\$ 27,960.19	96.27%	\$ 29,043.94	
Brighton	675,289,720	0.0690483719	\$ 168,216.80	\$ 254,342.88	\$ -	\$ -	\$ 422,559.68	96.27%	\$ 438,938.32	
Commerce City	1,414,995,290	0.1446832643	\$ 352,479.80	\$ 532,947.51	\$ -	\$ -	\$ 885,427.31	96.27%	\$ 919,746.94	
Federal hts C-SAFE	121,766,580	0.0124506324	\$ 30,332.44	\$ 45,862.48	\$ -	\$ -	\$ 76,194.92	96.27%	\$ 79,148.28	
Lochbuie CK	3,596,850	0.0003677779	\$ 895.99	\$ 1,354.73	\$ -	\$ -	\$ 2,250.71	96.27%	\$ 2,337.95	
Northglenn	454,428,840	0.0464653476	\$ 113,199.66	\$ 171,157.26	\$ -	\$ -	\$ 284,356.92	96.27%	\$ 295,378.75	
Thornton	1,763,551,770	0.1803231633	\$ 439,306.32	\$ 664,228.73	\$ -	\$ -	\$ 1,103,535.05	96.27%	\$ 1,146,308.65	
Westminster	1,064,396,810	0.1088345707	\$ 265,144.61	\$ 400,897.19	\$ -	\$ -	\$ 666,041.80	96.27%	\$ 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	\$ 2,741,870.09	\$ -	\$ -	\$ 4,555,282.84		\$ 4,731,848.00	
50% of Actual Collections				< 1,354.73 >						
1st Qtr/2022	\$2,436,216.79									
2nd Qtr/2022	\$3,683,546.36									
3rd Qtr/2022	\$0.00			100% of Collection divided by 2	2,740,515.34					
4th Qtr/2022	\$0.00				\$ 6,356,968.40					
Yr's Tot/2022	\$6,119,763.15									
	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	0.0927625565								
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								

ACH in WF 8014  
 07/06/2023

**APPROVED**

JUL 07 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 4/1/23 Ending 6/30/23  
Funds 0013

Account	Description	Debits	Credits	Balance
<b>Fund 0013 ROAD &amp; BRIDGE</b>				
0013-0000-1010-000 ROAD AND BRIDGE CASH WITH TREASURER	Beginning Balance			\$78,229,326.51
	Ending Balance	\$24,639,472.58	(\$20,675,319.05)	\$82,193,480.04
0013-0000-5010-000 CURRENT PROPERTY TAXES	Beginning Balance			(\$40,155,476.02)
	Ending Balance	\$110,149.29	(\$7,605,782.19)	(\$47,651,108.92)
0013-0000-5010-002 TAX INCREMENT FINANCING EXPENSE	Beginning Balance			\$2,377,980.33
	Ending Balance	\$296,037.16	\$0.00	\$2,674,017.49
0013-0000-5011-000 SENIOR/VETERANS EXEMPTION	Beginning Balance			(\$499,074.09)
	Ending Balance	\$0.00	(\$165,924.89)	(\$664,998.98)
0013-0000-5012-000 CURRENT ABATEMENT	Beginning Balance			\$143,772.28
	Ending Balance	\$1,916.44	\$0.00	\$145,688.72
0013-0000-5013-000 ABATEMENT PRIOR YEARS	Beginning Balance			\$92,963.10
	Ending Balance	\$4,321.70	\$0.00	\$97,284.80
0013-0000-5020-000 DELNQ REAL ESTATE	Beginning Balance			(\$74,214.12)
	Ending Balance	\$0.00	(\$3,789.04)	(\$78,003.16)
0013-0000-5020-002 DELINQ TAX INCREMENT FINANCING	Beginning Balance			\$3,076.64
	Ending Balance	\$17.19	(\$78.05)	\$3,015.78
0013-0000-5025-000 INT/PENALTY DELNQ TAXES	Beginning Balance			(\$53,911.58)
	Ending Balance	\$0.00	(\$4,405.45)	(\$58,317.03)
0013-0000-5026-000 ABATEMENT INTEREST	Beginning Balance			\$6,866.07
	Ending Balance	\$37.69	\$0.00	\$6,903.76
0013-0000-5027-000 ABATEMENT INTEREST PRIOR YEARS	Beginning Balance			\$13,649.04
	Ending Balance	110,149.29	\$407.43	\$14,056.47
0013-0000-5100-000 SPECIFIC OWNSHP-B	Beginning Balance	(7,605,782.19)		(\$60,105,731.79)
	Ending Balance	296,037.16	(\$4,916,368.90)	(\$64,493,988.24)
0013-0000-5645-000 HIGHWAY USERS TAX	Beginning Balance	1,916.44		(\$30,235,878.69)
	Ending Balance	4,321.70	(\$2,521,145.74)	(\$32,757,024.43)
0013-0000-5831-000 M V SP ASSESSMENT - 1.50	Beginning Balance	17.19		(\$493,488.72)
	Ending Balance	(78.05)	(\$142,624.93)	(\$636,113.65)
0013-0000-5832-000 M V SP ASSESSMENT - 2.50	Beginning Balance	(4,405.45)		(\$720,897.15)
	Ending Balance	37.69	(\$247,238.70)	(\$968,135.85)
0013-0000-5965-000 TREASURER'S FEES	Beginning Balance	407.43		\$572,679.78
	Ending Balance	(7,367,092.72)	(\$17.72)	\$684,768.11
0013-0000-5971-000 MONTHLY REMITTANCE	Beginning Balance			\$13,143,680.54
	Ending Balance	\$1,813,412.76	\$0.00	\$14,957,093.30
0013-0000-5972-000 WARRANTS PAID	Beginning Balance			\$134,041,297.41

50% (3,683,546.34)