

Date Prepared:		7/12/2022		Prepared by:		DSG					
Road & Bridge	Assessed Valuation	City/Total Assessment Ratio	Tax Collection to be Disbursed Q1 2021	Tax Collection to be Disbursed Q2 2021	Tax Collection to be Disbursed Q3 2021	Tax Collection to be Disbursed Q4 2021	Tax Collection to be Disbursed Y-T-D	% Taxes Assessed Collected To Date	Amount Received if 100 % is Collected		
Arvada	62,414,700	0.0067502562	\$ 32,892.13	\$ 45,547.35	\$ -	\$ -	\$ 78,439.48	193.35%	\$ 40,569.56		
Aurora	1,495,025,410	0.1616895460	\$ 787,868.41	\$ 1,091,000.14	\$ -	\$ -	\$ 1,878,868.55	193.35%	\$ 971,766.52		
Bennett	37,451,220	0.0040504133	\$ 19,736.54	\$ 27,330.16	\$ -	\$ -	\$ 47,066.70	193.35%	\$ 24,343.29		
Brighton	601,709,150	0.0650758700	\$ 317,096.71	\$ 439,099.40	\$ -	\$ -	\$ 756,196.11	193.35%	\$ 391,110.95		
Commerce City	1,346,081,090	0.1455809639	\$ 709,375.75	\$ 982,307.49	\$ -	\$ -	\$ 1,691,683.23	193.35%	\$ 874,952.71		
Federal hts	123,540,770	0.0133611448	\$ 65,105.16	\$ 90,154.32	\$ -	\$ -	\$ 155,259.48	193.35%	\$ 80,301.50		
Lochbuie	402,430	0.0000435235	\$ 212.08	\$ 293.67	\$ -	\$ -	\$ 505.75	193.35%	\$ 261.58		
Northglenn	462,955,490	0.0500694252	\$ 243,974.45	\$ 337,843.42	\$ -	\$ -	\$ 581,817.88	193.35%	\$ 300,921.07		
Thornton	1,775,252,370	0.1919965893	\$ 935,546.15	\$ 1,295,496.76	\$ -	\$ -	\$ 2,231,042.91	193.35%	\$ 1,153,914.04		
Westminster	1,095,645,210	0.1184958967	\$ 577,397.71	\$ 799,551.01	\$ -	\$ -	\$ 1,376,948.72	193.35%	\$ 712,169.39		
Total of County (minus exempt)	9,246,271,310										
Cities' Percentage Due on Collections		0.7571136089									
		\$ Tot per Qtr	\$ 3,689,205.09	\$ 5,108,623.72	\$ -	\$ -	\$ 8,797,828.81			\$ 4,550,310.60	
Actual Collections											
1st Qtr/2021	\$4,872,723.26										
2nd Qtr/2021	\$6,747,499.53										
3rd Qtr/2021			100 % Collection								
4th Qtr/2021			of Road & Bridge								
Yr's Tot/2021	\$11,620,222.79		divided by 2								
		Net Assessed w/Mill Levies for 2021	Ratio of City to Total of Cities								
Arvada	62,414,700	0.0089157771									
Aurora	1,495,025,410	0.2135604803									
Bennett	37,451,220	0.0053498091									
Brighton	601,709,150	0.0859525826									
Commerce City	1,346,081,090	0.1922841727									
Federal hts	123,540,770	0.0176474768									
Lochbuie	402,430	0.0000574861									
Northglenn	462,955,490	0.0661319842									
Thornton	1,775,252,370	0.2535901706									
Westminster	1,095,645,210	0.1565100605									
City Total	7,000,477,840	1.0000000000									

5,108,330.05 VAC

WF 8014

 07/12/2022

2ND 07/12
 1ST QTR 2022 04/11/2022 DSG

APPROVED

JUL 12 2022
 Adams County Treasurer
 and Public Trustee

Date Prepared:		7/12/2022		Prepared by:		DSG							
Road & Bridge	Assessed Valuation	City/Total Assessment Ratio	Tax Collection to be Disbursed Q1 2021	Tax Collection to be Disbursed Q2 2021	Tax Collection to be Disbursed Q3 2021	Tax Collection to be Disbursed Q4 2021	Tax Collection to be Disbursed Y-T-D	% Taxes Assessed Collected To Date	Amount Received if 100 % is Collected				
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Federal hts	C-SAFE 123,540,770	0.0133611448	\$ 65,105.16	\$ 90,154.32	\$ -	\$ -	\$ 155,259.48	193.35%	\$ 80,301.50				
Lochbuie	CK 402,430	0.0000435235	\$ 212.08	\$ 293.67	\$ -	\$ -	\$ 505.75	193.35%	\$ 261.58				
Northglenn	462,955,490	0.0500694252	\$ 243,974.45	\$ 337,843.42	\$ -	\$ -	\$ 581,817.88	193.35%	\$ 300,921.07				
Thornton	1,775,252,370	0.1919965693	\$ 935,546.15	\$ 1,295,496.76	\$ -	\$ -	\$ 2,231,042.91	193.35%	\$ 1,153,914.04				
Westminster	1,095,645,210	0.1184958967	\$ 577,397.71	\$ 799,551.01	\$ -	\$ -	\$ 1,376,948.72	193.35%	\$ 712,169.39				
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1st Qtr/2021		\$4,872,723.26											
2nd Qtr/2021		\$6,747,499.53											
3rd Qtr/2021				100 % Collection of Road & Bridge divided by 2	\$ 6,010,076.35								
4th Qtr/2021													
Yr's Tot/2021		\$11,620,222.79											
		Net Assessed w/Mill Levies for 2021	Ratio of City to Total of Cities										
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Thornton	1,775,252,370	0.2535901706											
Westminster	1,095,645,210	0.1565100605											
City Total		7,000,477,840	1.0000000000										

Check to Town of Lochbuie
 Q2 2022 Road & Bridge Distrib.
 \$293.67
 for ck.
 \$193360
 07/12/2022

APPROVED
 JUL 12 2022
 Adams County Treasurer and Public Trustee

2ND 07/12
 1ST QTR 2022 04/11/2022 DSG

Fund Balance Report

Starting 4/1/22 Ending 6/30/22

Funds 0013

Account	Description	Debits	Credits	Balance
Fund 0013 ROAD & BRIDGE				
0013-0000-1010-000	ROAD AND BRIDGE CASH WITH TREASURER	Beginning Balance		\$103,829,456.97
		Ending Balance	\$18,528,885.91 (\$20,305,273.70)	\$102,053,069.18
0013-0000-5010-000	CURRENT PROPERTY TAXES	Beginning Balance		(\$27,547,098.69)
		Ending Balance	\$0.00 (\$6,953,753.00)	(\$34,500,851.69)
0013-0000-5010-002	TAX INCREMENT FINANCING EXPENSE	Beginning Balance		\$1,631,113.92
		Ending Balance	\$364,561.64 \$0.00	\$1,995,675.56
0013-0000-5011-000	SENIOR/VETERANS EXEMPTION	Beginning Balance		(\$330,678.90)
		Ending Balance	\$0.00 (\$168,395.19)	(\$499,074.09)
0013-0000-5012-000	CURRENT ABATEMENT	Beginning Balance		\$82,932.70
		Ending Balance	\$15,538.90 \$0.00	\$98,471.60
0013-0000-5013-000	ABATEMENT PRIOR YEARS	Beginning Balance		\$63,924.01
		Ending Balance	\$2,175.25 \$0.00	\$66,099.26
0013-0000-5020-000	DELINQ REAL ESTATE	Beginning Balance		(\$51,693.39)
		Ending Balance	\$0.00 (\$11,188.52)	(\$62,881.91)
0013-0000-5020-002	DELINQ TAX INCREMENT FINANCING	Beginning Balance		(\$3,640.51)
		Ending Balance	\$7,064.39 (\$17.02)	\$3,406.86

0013-0000-5025-000	INT/PENALTY DELNQ TAXES	Beginning Balance			(\$36,032.80)
		Ending Balance	\$0.00	(\$4,063.40)	(\$40,096.20)
0013-0000-5026-000	ABATEMENT INTEREST	Beginning Balance			\$4,914.04
		Ending Balance	\$119.24	\$0.00	\$5,033.28
0013-0000-5027-000	ABATEMENT INTEREST PRIOR YEARS	Beginning Balance			\$10,416.01
		Ending Balance	\$458.18	\$0.00	\$10,874.19
0013-	6,103,753.00 - 364,561.64 + 150,375.44 - 15,531.90 +	Beginning Balance	<\$6,747,499.53>		(\$40,634,549.24)
	2,175.25 + 11,183.52 - 7,064.39 + 17.02 - 4,053.99 -	Ending Balance	\$191,734.78	(\$3,030,464.52)	(\$43,473,278.98)
0013-	RS	Beginning Balance			(\$20,672,533.39)
	119.24 + 458.18 + 6,747,499.53 *	Ending Balance	\$0.00	(\$2,117,470.21)	(\$22,790,003.60)
0013-	1.50	Beginning Balance			(\$425,776.36)
	119.24 + 458.18 + 6,747,499.53 *	Ending Balance	\$7,011.35	(\$30,511.95)	(\$449,276.96)
0013-	2.50	Beginning Balance			(\$616,501.36)
	0.00 *	Ending Balance	\$0.00	(\$45,065.27)	(\$661,566.63)
0013-		Beginning Balance			\$392,718.21
		Ending Balance	\$101,236.93	(\$15.91)	\$493,939.23
0013-	6,803,753.00 - 364,561.64 + 150,375.44 - 15,538.90 +	Beginning Balance			\$8,099,476.47
	2,175.25 + 11,183.52 - 7,064.39 + 17.02 - 4,053.99 -	Ending Balance	\$3,689,244.07	\$0.00	\$11,788,720.54
0013-	ID	Beginning Balance			\$74,412,732.26
	119.24 + 458.18 + 6,747,499.53 *	Ending Balance	\$27,641,944.22	(\$16,192,575.07)	\$85,862,101.41
0013-	ER	Beginning Balance			(\$10,077,671.24)
	119.24 + 458.18 + 6,747,499.53 *	Ending Balance	\$4,620,631.51	(\$5,925,184.26)	(\$11,382,223.99)

0013-0000-6560-000	INTEREST INCOME	Beginning Balance			(\$21,661.04)
		Ending Balance	\$0.00	(\$977.68)	(\$22,638.72)
0013-0000-6899-000	FINANCE DEPOSITS	Beginning Balance			(\$2,389,674.42)
		Ending Balance	\$0.00	(\$304,415.87)	(\$2,694,090.29)
0013-CD13-6899-000	COMMUNITY AND ECONOMIC DEVELOPMENT DEPOSITS	Beginning Balance			(\$3,215,741.45)
		Ending Balance	\$4,780.00	(\$25,809.00)	(\$3,236,770.45)
0013-CD13-6899-001	COMMUNITY AND ECONOMIC DEVELOPMENT DEPOSITS CC	Beginning Balance			(\$1,821,667.84)
		Ending Balance	\$781.00	(\$33,998.00)	(\$1,854,884.84)
0013-CM13-6899-000	CONSTRUCTION MANAGEMENT DEPOSITS	Beginning Balance			(\$33,279.80)
		Ending Balance	\$0.00	(\$5,520.00)	(\$38,799.80)
0013-CM13-6899-001	CONSTRUCTION MANAGEMENT CREDIT CARD DEP	Beginning Balance			(\$415,491.67)
		Ending Balance	\$360.00	(\$21,828.80)	(\$436,960.47)
	ROAD & BRIDGE	Starting Balance			\$0.00
		Ending Balance			\$0.00

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