



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Mar 20 23:59:59 MDT 2022

## SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$13,715,720.07	\$121,060,068.19
Prior Year Taxes	\$2,530.45	\$4,056.64
Current Year TIF Expense	(\$241,876.95)	(\$1,142,752.85)
Prior Year TIF Expense		\$0.48
Current Year Value Adjustment	(\$1,040.12)	(\$1,040.12)
Prior Year Value Adjustment (Abatement)	(\$8,129.10)	(\$48,068.94)
Current Year Interest	\$5,330.59	\$5,544.99
Prior Year Interest	\$569.35	\$1,969.51
Current Year Interest Value Adjustment	(\$31.21)	(\$31.21)
Prior Year Interest Value Adjustment	(\$910.84)	(\$3,569.37)
Auto Ownership (SOT)		\$4,844,232.23
Current Year Treasurer Fee	(\$33,695.29)	(\$299,804.84)
Prior Year Treasurer Fee	\$12.57	\$105.11
Total	\$13,438,479.52	\$124,420,709.82



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For The Distribution Period Ending Sun Mar 20 23:59:59 MDT 2022

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## SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$3,090,574.48	\$27,278,585.09
Prior Year Taxes	\$574.90	\$921.56
Current Year TIF Expense	(\$54,502.34)	(\$257,497.47)
Prior Year TIF Expense		\$0.13
Current Year Value Adjustment	(\$234.37)	(\$234.37)
Prior Year Value Adjustment (Abatement)	(\$1,846.83)	(\$10,810.06)
Current Year Interest	\$1,201.22	\$1,249.92
Prior Year Interest	\$129.35	\$447.45
Current Year Interest Value Adjustment	(\$7.03)	(\$7.03)
Prior Year Interest Value Adjustment	(\$206.90)	(\$797.14)
Total	\$3,035,682.48	\$27,011,858.08