



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Mar 21 23:59:59 MDT 2023

## SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$8,428,375.48	\$124,982,652.57
Prior Year Taxes	\$6,220.67	\$57,961.36
Current Year TIF Expense	(\$116,144.43)	(\$1,111,438.17)
Prior Year TIF Expense	\$1,041.48	\$1,926.90
Current Year Value Adjustment	(\$9,175.30)	(\$9,175.30)
Prior Year Value Adjustment (Abatement)	(\$44,756.69)	(\$376,152.84)
Current Year Interest	\$2,645.78	\$2,839.41
Prior Year Interest	\$617.46	\$5,138.95
Current Year Interest Value Adjustment	(\$243.60)	(\$243.60)
Prior Year Interest Value Adjustment	(\$3,919.94)	(\$27,224.51)
Auto Ownership (SOT)		\$5,425,351.31
Current Year Treasurer Fee	(\$20,764.31)	(\$309,662.28)
Prior Year Treasurer Fee	\$92.21	\$777.82
Total	\$8,243,988.81	\$128,642,751.62



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## SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$1,562,710.87	\$23,173,146.34
Prior Year Taxes	\$1,401.64	\$13,060.74
Current Year TIF Expense	(\$21,534.43)	(\$206,072.61)
Prior Year TIF Expense	\$234.67	\$434.81
Current Year Value Adjustment	(\$1,701.20)	(\$1,701.20)
Prior Year Value Adjustment (Abatement)	(\$10,085.04)	(\$84,766.81)
Current Year Interest	\$490.53	\$534.16
Prior Year Interest	\$139.10	\$1,157.93
Current Year Interest Value Adjustment	(\$45.18)	(\$45.18)
Prior Year Interest Value Adjustment	(\$883.27)	(\$6,134.92)
Total	\$1,530,727.69	\$22,889,613.26