



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Mar 20 23:59:59 MDT 2021

SCHOOLS - GENERAL FUND

	Period Total
Current Year Taxes	\$13,530,322.51
Prior Year Taxes	\$1,294.35
Current Year TIF Expense	(\$273,190.03)
Current Year Value Adjustment	(\$1,210.98)
Prior Year Value Adjustment (Abatement)	\$5,748.75
Current Year Interest	\$3,078.92
Prior Year Interest	\$320.37
Current Year Interest Value Adjustment	(\$24.22)
Prior Year Interest Value Adjustment	(\$1,040.00)
Current Year Treasurer Fee	(\$33,147.77)
Prior Year Treasurer Fee	(\$18.39)
Total	\$13,232,133.51



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Mar 20 23:59:59 MDT 2021

SCHOOLS - DEBT SERVICE

	Period Total
Current Year Taxes	\$3,073,997.57
Prior Year Taxes	\$283.72
Current Year TIF Expense	(\$62,066.95)
Current Year Value Adjustment	(\$275.13)
Prior Year Value Adjustment (Abatement)	\$1,146.60
Current Year Interest	\$699.54
Prior Year Interest	\$72.11
Current Year Interest Value Adjustment	(\$5.50)
Prior Year Interest Value Adjustment	(\$243.69)
Total	\$3,013,608.27