



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat May 20 23:59:59 MDT 2023

## SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$13,447,555.80	\$194,401,719.93
Prior Year Taxes	\$41,564.82	\$99,955.07
Senior/Veteran/Personal Exemptions		\$3,603,111.27
Current Year TIF Expense	(\$196,066.83)	(\$2,042,980.18)
Prior Year TIF Expense		\$1,926.90
Current Year Value Adjustment		(\$46,787.46)
Prior Year Value Adjustment (Abatement)	(\$210.89)	(\$608,702.06)
Current Year Interest	\$16,213.92	\$22,367.44
Prior Year Interest	\$5,403.43	\$10,542.38
Current Year Interest Value Adjustment		(\$1,372.12)
Prior Year Interest Value Adjustment	(\$29.52)	(\$56,064.28)
Auto Ownership (SOT)		\$10,620,772.14
Current Year Treasurer Fee	(\$33,176.86)	(\$489,100.32)
Prior Year Treasurer Fee	(\$116.89)	\$1,240.70
Payment in Lieu of Taxes	\$2,984.02	\$2,984.02
Forest Service Shareback	\$9,334.14	\$9,334.14
Total	\$13,293,455.14	\$205,528,947.57



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat May 20 23:59:59 MDT 2023

## SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$2,493,320.47	\$36,044,182.74
Prior Year Taxes	\$9,365.84	\$22,524.74
Senior/Veteran/Personal Exemptions		\$668,055.23
Current Year TIF Expense	(\$36,352.92)	(\$378,790.48)
Prior Year TIF Expense		\$434.81
Current Year Value Adjustment		(\$8,674.89)
Prior Year Value Adjustment (Abatement)	(\$47.52)	(\$137,184.81)
Current Year Interest	\$3,006.23	\$4,154.89
Prior Year Interest	\$1,217.56	\$2,375.49
Current Year Interest Value Adjustment		(\$254.43)
Prior Year Interest Value Adjustment	(\$6.65)	(\$12,636.39)
Payment in Lieu of Taxes	\$553.26	\$553.26
Total	\$2,471,056.27	\$36,204,740.16