



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon May 20 23:59:59 MDT 2024

SCHOOLS - GENERAL FUND

| | Period Total | YTD Total |
|---|-----------------|------------------|
| Current Year Taxes | \$11,693,566.28 | \$275,836,384.92 |
| Prior Year Taxes | \$204.28 | \$35,675.03 |
| Senior/Veteran/Personal Exemptions | (\$829.39) | \$4,398,561.31 |
| Current Year TIF Expense | (\$110,950.28) | (\$2,581,581.54) |
| Prior Year TIF Expense | | \$1,401.01 |
| Current Year Value Adjustment | (\$1,188.29) | (\$22,326.95) |
| Prior Year Value Adjustment (Abatement) | (\$61,589.34) | (\$132,239.29) |
| Current Year Interest | \$21,632.99 | \$37,134.92 |
| Prior Year Interest | \$17.56 | \$3,931.81 |
| Current Year Interest Value Adjustment | (\$33.58) | (\$301.78) |
| Prior Year Interest Value Adjustment | (\$4,447.64) | (\$13,418.99) |
| Auto Ownership (SOT) | | \$11,974,687.91 |
| Current Year Treasurer Fee | (\$29,007.47) | (\$693,341.94) |
| Prior Year Treasurer Fee | \$153.41 | \$228.08 |
| Forest Service Shareback | \$7,489.63 | \$7,489.63 |
| Total | \$11,515,018.16 | \$288,852,284.13 |



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon May 20 23:59:59 MDT 2024

SCHOOLS - DEBT SERVICE

| | Period Total | YTD Total |
|---|----------------|-----------------|
| Current Year Taxes | \$1,494,066.35 | \$35,243,148.67 |
| Prior Year Taxes | \$46.03 | \$6,682.55 |
| Senior/Veteran/Personal Exemptions | | \$519,719.72 |
| Current Year TIF Expense | (\$14,175.93) | (\$329,844.18) |
| Prior Year TIF Expense | | \$292.13 |
| Current Year Value Adjustment | (\$151.81) | (\$2,852.64) |
| Prior Year Value Adjustment (Abatement) | (\$13,617.14) | (\$28,135.45) |
| Current Year Interest | \$2,764.00 | \$4,765.24 |
| Prior Year Interest | \$3.26 | \$729.82 |
| Current Year Interest Value Adjustment | (\$4.30) | (\$38.56) |
| Prior Year Interest Value Adjustment | (\$989.39) | (\$2,867.86) |
| Total | \$1,467,941.07 | \$35,411,599.44 |