



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Jun 20 23:59:59 MDT 2023

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$77,766,472.89	\$284,671,733.87
Prior Year Taxes		\$99,955.07
Senior/Veteran/Personal Exemptions		\$3,603,111.27
Current Year TIF Expense	(\$544,180.21)	(\$2,674,309.83)
Prior Year TIF Expense		\$1,926.90
Current Year Value Adjustment	(\$1,056.98)	(\$150,060.53)
Prior Year Value Adjustment (Abatement)	(\$1,493.35)	(\$613,808.67)
Current Year Interest	\$24,807.80	\$53,872.58
Prior Year Interest		\$10,542.38
Current Year Interest Value Adjustment	(\$51.44)	(\$3,454.78)
Prior Year Interest Value Adjustment	(\$204.95)	(\$56,449.89)
Auto Ownership (SOT)		\$13,575,382.36
Current Year Treasurer Fee	(\$193,115.32)	(\$713,017.86)
Prior Year Treasurer Fee	\$3.73	\$1,253.46
Payment in Lieu of Taxes		\$2,984.02
Forest Service Shareback		\$9,334.14
Total	\$77,051,182.17	\$297,818,994.49



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For The Distribution Period Ending Tue Jun 20 23:59:59 MDT 2023

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$14,418,733.70	\$52,781,206.23
Prior Year Taxes		\$22,524.74
Senior/Veteran/Personal Exemptions		\$668,055.23
Current Year TIF Expense	(\$100,896.84)	(\$495,845.79)
Prior Year TIF Expense		\$434.81
Current Year Value Adjustment	(\$195.98)	(\$27,822.83)
Prior Year Value Adjustment (Abatement)	(\$336.48)	(\$138,335.47)
Current Year Interest	\$4,599.69	\$9,996.31
Prior Year Interest		\$2,375.49
Current Year Interest Value Adjustment	(\$9.53)	(\$640.56)
Prior Year Interest Value Adjustment	(\$46.18)	(\$12,723.28)
Payment in Lieu of Taxes		\$553.26
Total	\$14,321,848.38	\$52,809,778.14