



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Jun 20 23:59:59 MDT 2022

## SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$75,891,618.13	\$279,603,710.34
Prior Year Taxes	\$50,330.28	\$59,348.16
Senior/Veteran/Personal Exemptions		\$3,544,967.66
Current Year TIF Expense	(\$538,004.50)	(\$2,487,181.58)
Prior Year TIF Expense		\$0.48
Current Year Value Adjustment	(\$91,483.13)	(\$120,658.88)
Prior Year Value Adjustment (Abatement)	(\$6,090.13)	(\$79,598.69)
Current Year Interest	\$21,935.34	\$47,984.78
Prior Year Interest	\$12,711.12	\$15,468.41
Current Year Interest Value Adjustment	(\$3,476.22)	(\$4,116.51)
Prior Year Interest Value Adjustment	(\$1,758.33)	(\$8,181.98)
Auto Ownership (SOT)		\$13,049,280.73
Current Year Treasurer Fee	(\$188,210.67)	(\$700,724.80)
Prior Year Treasurer Fee	(\$137.53)	\$14.52
Payment in Lieu of Taxes		\$3,243.29
Forest Service Shareback		\$10,497.68
Total	\$75,147,434.36	\$292,934,053.61



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For The Distribution Period Ending Mon Jun 20 23:59:59 MDT 2022

## SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$17,100,721.46	\$63,003,356.41
Prior Year Taxes	\$11,597.86	\$13,644.40
Senior/Veteran/Personal Exemptions		\$798,795.98
Current Year TIF Expense	(\$121,229.04)	(\$560,438.86)
Prior Year TIF Expense		\$0.13
Current Year Value Adjustment	(\$20,613.97)	(\$27,188.16)
Prior Year Value Adjustment (Abatement)	(\$1,370.17)	(\$17,928.36)
Current Year Interest	\$4,942.78	\$10,813.17
Prior Year Interest	\$4,273.98	\$4,900.46
Current Year Interest Value Adjustment	(\$783.31)	(\$927.59)
Prior Year Interest Value Adjustment	(\$397.43)	(\$1,836.73)
Payment in Lieu of Taxes		\$730.80
Total	\$16,977,142.16	\$63,223,921.65