



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri May 20 23:59:59 MDT 2022

## SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$17,510,663.73	\$196,716,871.67
Prior Year Taxes	\$1,964.79	\$9,016.15
Senior/Veteran/Personal Exemptions		\$3,544,967.66
Current Year TIF Expense	(\$142,408.54)	(\$1,772,667.20)
Prior Year TIF Expense		\$0.48
Current Year Value Adjustment	(\$25,915.28)	(\$27,525.14)
Prior Year Value Adjustment (Abatement)	(\$20,013.30)	(\$73,244.46)
Current Year Interest	\$12,400.48	\$21,967.92
Prior Year Interest	\$299.92	\$2,757.29
Current Year Interest Value Adjustment	(\$569.82)	(\$607.28)
Prior Year Interest Value Adjustment	(\$2,192.36)	(\$6,413.08)
Auto Ownership (SOT)		\$10,280,504.03
Current Year Treasurer Fee	(\$43,395.12)	(\$495,461.10)
Prior Year Treasurer Fee	\$44.41	\$151.39
Payment in Lieu of Taxes	\$3,243.29	\$3,243.29
Forest Service Shareback	\$10,497.68	\$10,497.68
Total	\$17,304,619.88	\$208,214,059.30



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri May 20 23:59:59 MDT 2022

## SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$3,945,692.63	\$44,326,396.08
Prior Year Taxes	\$446.73	\$2,046.16
Senior/Veteran/Personal Exemptions		\$798,795.98
Current Year TIF Expense	(\$32,089.06)	(\$399,436.68)
Prior Year TIF Expense		\$0.13
Current Year Value Adjustment	(\$5,839.51)	(\$6,202.26)
Prior Year Value Adjustment (Abatement)	(\$4,529.81)	(\$16,498.18)
Current Year Interest	\$2,794.24	\$4,950.63
Prior Year Interest	\$68.77	\$626.48
Current Year Interest Value Adjustment	(\$128.40)	(\$136.84)
Prior Year Interest Value Adjustment	(\$493.99)	(\$1,436.90)
Payment in Lieu of Taxes	\$730.80	\$730.80
Total	\$3,906,652.40	\$44,709,835.40