



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 20 23:59:59 MDT 2021

SCHOOLS - GENERAL FUND

	Period Total
Current Year Taxes	\$69,470,381.41
Prior Year Taxes	\$873.37
Current Year TIF Expense	(\$594,180.79)
Prior Year TIF Expense	\$75.61
Current Year Value Adjustment	(\$17,302.07)
Prior Year Value Adjustment (Abatement)	(\$3,908.13)
Current Year Interest	\$19,621.66
Prior Year Interest	\$15.54
Current Year Interest Value Adjustment	(\$149.67)
Prior Year Interest Value Adjustment	(\$366.79)
Current Year Treasurer Fee	(\$172,196.58)
Prior Year Treasurer Fee	\$7.34
Total	\$68,702,870.90



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 20 23:59:59 MDT 2021

SCHOOLS - DEBT SERVICE

	Period Total
Current Year Taxes	\$15,783,200.51
Prior Year Taxes	\$197.00
Current Year TIF Expense	(\$134,993.85)
Prior Year TIF Expense	\$17.02
Current Year Value Adjustment	(\$3,930.91)
Prior Year Value Adjustment (Abatement)	(\$879.56)
Current Year Interest	\$4,458.10
Prior Year Interest	\$4.29
Current Year Interest Value Adjustment	(\$34.01)
Prior Year Interest Value Adjustment	(\$82.55)
Total	\$15,647,956.04