



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu May 20 23:59:59 MDT 2021

SCHOOLS - GENERAL FUND

	Period Total
Current Year Taxes	\$15,455,070.26
Prior Year Taxes	\$933.83
Current Year TIF Expense	(\$116,211.67)
Current Year Value Adjustment	(\$4,125.37)
Prior Year Value Adjustment (Abatement)	(\$4,023.45)
Current Year Interest	\$12,172.49
Prior Year Interest	\$3,873.30
Current Year Interest Value Adjustment	(\$108.36)
Prior Year Interest Value Adjustment	(\$254.19)
Current Year Treasurer Fee	(\$38,367.15)
Prior Year Treasurer Fee	(\$1.97)
Total	\$15,308,957.72



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu May 20 23:59:59 MDT 2021

SCHOOLS - DEBT SERVICE

	Period Total
Current Year Taxes	\$3,511,287.48
Prior Year Taxes	\$240.91
Current Year TIF Expense	(\$26,402.48)
Current Year Value Adjustment	(\$937.26)
Prior Year Value Adjustment (Abatement)	(\$924.43)
Current Year Interest	\$2,765.48
Prior Year Interest	\$871.75
Current Year Interest Value Adjustment	(\$24.60)
Prior Year Interest Value Adjustment	(\$62.87)
Total	\$3,486,813.98