



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue May 20 23:59:59 MDT 2025

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$10,998,906.62	\$273,181,227.84
Prior Year Taxes	\$503.87	\$119,615.49
Senior/Veteran/Personal Exemptions		\$4,833,516.27
Current Year TIF Expense	(\$266,009.06)	(\$2,949,267.33)
Prior Year TIF Expense		\$19,308.70
Current Year Value Adjustment	(\$13,221.04)	(\$48,778.53)
Prior Year Value Adjustment (Abatement)	(\$100,818.15)	(\$949,507.87)
Current Year Interest	\$25,455.29	\$41,472.41
Prior Year Interest	\$45.46	\$16,142.89
Current Year Interest Value Adjustment	(\$294.62)	(\$1,221.76)
Prior Year Interest Value Adjustment	(\$13,880.55)	(\$103,184.79)
Auto Ownership (SOT)		\$12,215,876.35
Current Year Treasurer Fee	(\$26,862.79)	(\$686,561.06)
Prior Year Treasurer Fee	\$250.71	\$1,986.18
Forest Service Shareback	\$7,622.69	\$7,622.69
Total	\$10,611,698.43	\$285,698,247.48



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue May 20 23:59:59 MDT 2025

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$1,419,460.09	\$35,255,309.72
Prior Year Taxes	\$64.38	\$16,550.57
Senior/Veteran/Personal Exemptions		\$567,793.88
Current Year TIF Expense	(\$34,329.73)	(\$380,616.70)
Prior Year TIF Expense		\$2,436.69
Current Year Value Adjustment	(\$1,706.24)	(\$6,295.10)
Prior Year Value Adjustment (Abatement)	(\$12,881.37)	(\$123,052.53)
Current Year Interest	\$3,285.14	\$5,352.02
Prior Year Interest	\$5.80	\$2,592.47
Current Year Interest Value Adjustment	(\$38.02)	(\$157.67)
Prior Year Interest Value Adjustment	(\$1,773.51)	(\$13,426.59)
Total	\$1,372,086.54	\$35,326,486.76