



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$123,285,794.69	\$408,411,981.06
Prior Year Taxes	\$2,987.77	\$122,603.26
Senior/Veteran/Personal Exemptions		\$4,833,516.27
Current Year TIF Expense	(\$785,047.51)	(\$4,002,511.94)
Prior Year TIF Expense		\$19,308.70
Current Year Value Adjustment	(\$10,746.75)	(\$72,223.74)
Prior Year Value Adjustment (Abatement)	(\$92,153.67)	(\$1,099,510.77)
Current Year Interest	\$27,531.43	\$76,276.21
Prior Year Interest	\$390.03	\$16,532.92
Current Year Interest Value Adjustment	(\$362.23)	(\$1,921.64)
Prior Year Interest Value Adjustment	(\$13,863.85)	(\$124,883.13)
Auto Ownership (SOT)		\$15,238,351.30
Current Year Treasurer Fee	(\$306,294.07)	(\$1,022,033.54)
Prior Year Treasurer Fee	\$221.94	\$2,352.74
Payment in Lieu of Taxes		\$3,778.30
Forest Service Shareback		\$7,622.69
Total	\$122,108,457.78	\$422,409,238.69



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jun 20 23:59:59 MDT 2025

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$15,910,606.06	\$52,707,468.31
Prior Year Taxes	\$381.74	\$16,932.31
Senior/Veteran/Personal Exemptions		\$567,793.88
Current Year TIF Expense	(\$101,314.02)	(\$516,542.78)
Prior Year TIF Expense		\$2,436.69
Current Year Value Adjustment	(\$1,386.91)	(\$9,320.81)
Prior Year Value Adjustment (Abatement)	(\$11,774.31)	(\$142,218.14)
Current Year Interest	\$3,553.04	\$9,843.55
Prior Year Interest	\$49.83	\$2,642.30
Current Year Interest Value Adjustment	(\$46.74)	(\$247.98)
Prior Year Interest Value Adjustment	(\$1,771.36)	(\$16,198.68)
Payment in Lieu of Taxes		\$487.61
Total	\$15,798,297.33	\$52,623,076.26