



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Jun 20 23:59:59 MDT 2024

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$122,716,734.98	\$406,478,708.04
Prior Year Taxes	\$2,969.93	\$40,836.26
Senior/Veteran/Personal Exemptions		\$4,399,390.60
Current Year TIF Expense	(\$678,190.50)	(\$3,618,974.98)
Prior Year TIF Expense		\$1,401.01
Current Year Value Adjustment	(\$7,036.11)	(\$30,324.49)
Prior Year Value Adjustment (Abatement)	(\$2,128.42)	(\$184,902.82)
Current Year Interest	\$28,162.21	\$75,496.18
Prior Year Interest	\$50.54	\$4,267.22
Current Year Interest Value Adjustment	(\$207.48)	(\$542.40)
Prior Year Interest Value Adjustment	(\$166.64)	(\$17,821.96)
Auto Ownership (SOT)		\$14,822,580.50
Current Year Treasurer Fee	(\$305,149.18)	(\$1,018,259.53)
Prior Year Treasurer Fee	(\$2.23)	\$345.98
Payment in Lieu of Taxes		\$3,816.35
Forest Service Shareback		\$7,489.63
Total	\$121,755,037.10	\$420,963,505.59



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Jun 20 23:59:59 MDT 2024

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$15,679,299.85	\$51,935,086.86
Prior Year Taxes	\$558.69	\$7,647.54
Senior/Veteran/Personal Exemptions		\$519,719.72
Current Year TIF Expense	(\$86,651.18)	(\$462,390.09)
Prior Year TIF Expense		\$292.13
Current Year Value Adjustment	(\$898.99)	(\$3,874.47)
Prior Year Value Adjustment (Abatement)	(\$394.63)	(\$37,899.83)
Current Year Interest	\$3,598.30	\$9,666.71
Prior Year Interest	\$9.37	\$792.01
Current Year Interest Value Adjustment	(\$26.51)	(\$69.31)
Prior Year Interest Value Adjustment	(\$21.29)	(\$3,674.63)
Payment in Lieu of Taxes		\$487.60
Total	\$15,595,473.61	\$51,965,784.24