



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 20 23:59:59 MDT 2024

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$17,060,730.58	\$176,845,870.53
Prior Year Taxes	\$3,412.35	\$17,442.71
Current Year TIF Expense	(\$323,819.80)	(\$1,536,767.30)
Prior Year TIF Expense	\$126.51	\$1,482.99
Current Year Value Adjustment	(\$1,635.91)	(\$1,916.94)
Prior Year Value Adjustment (Abatement)	(\$8,031.91)	(\$48,559.24)
Current Year Interest	\$7,032.40	\$7,389.35
Prior Year Interest	\$297.13	\$1,869.15
Current Year Interest Value Adjustment	(\$30.49)	(\$33.31)
Prior Year Interest Value Adjustment	(\$300.68)	(\$6,178.14)
Auto Ownership (SOT)		\$6,315,352.68
Current Year Treasurer Fee	(\$41,855.67)	(\$438,286.11)
Prior Year Treasurer Fee	\$10.50	\$69.44
Total	\$16,695,935.01	\$181,157,735.81



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 20 23:59:59 MDT 2024

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$2,179,819.17	\$22,595,305.33
Prior Year Taxes	\$664.85	\$3,279.27
Current Year TIF Expense	(\$41,373.87)	(\$196,350.05)
Prior Year TIF Expense	\$28.51	\$307.33
Current Year Value Adjustment	(\$209.01)	(\$244.92)
Prior Year Value Adjustment (Abatement)	(\$1,754.36)	(\$10,086.72)
Current Year Interest	\$898.54	\$964.72
Prior Year Interest	\$55.09	\$346.57
Current Year Interest Value Adjustment	(\$3.88)	(\$4.24)
Prior Year Interest Value Adjustment	(\$65.95)	(\$1,310.25)
Total	\$2,138,059.09	\$22,392,207.04