



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Mar 20 23:59:59 MDT 2025

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$14,475,328.35	\$180,621,743.36
Prior Year Taxes	\$1,817.56	\$104,532.09
Current Year TIF Expense	(\$288,259.59)	(\$1,747,798.66)
Prior Year TIF Expense	\$1,716.38	\$14,177.19
Current Year Value Adjustment	(\$9,312.03)	(\$9,952.15)
Prior Year Value Adjustment (Abatement)	(\$97,548.83)	(\$709,151.51)
Current Year Interest	\$6,825.01	\$6,993.02
Prior Year Interest	\$83.41	\$13,404.94
Current Year Interest Value Adjustment	(\$186.24)	(\$195.30)
Prior Year Interest Value Adjustment	(\$12,006.81)	(\$73,723.94)
Auto Ownership (SOT)		\$6,310,046.45
Current Year Treasurer Fee	(\$35,461.50)	(\$447,177.38)
Prior Year Treasurer Fee	\$234.83	\$1,442.64
Total	\$14,043,230.54	\$184,084,340.75



Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Mar 20 23:59:59 MDT 2025

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$1,868,108.51	\$23,310,076.86
Prior Year Taxes	\$232.23	\$14,362.08
Current Year TIF Expense	(\$37,201.24)	(\$225,561.56)
Prior Year TIF Expense	\$219.30	\$1,811.40
Current Year Value Adjustment	(\$1,201.76)	(\$1,284.37)
Prior Year Value Adjustment (Abatement)	(\$13,454.01)	(\$92,155.08)
Current Year Interest	\$880.79	\$902.26
Prior Year Interest	\$10.65	\$2,179.43
Current Year Interest Value Adjustment	(\$24.03)	(\$25.20)
Prior Year Interest Value Adjustment	(\$1,674.66)	(\$9,661.06)
Total	\$1,815,895.78	\$23,000,644.76