



# Douglas County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sat Jun 20 23:59:59 MDT 2026

## SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$129,583,775.32	\$433,853,170.07
Prior Year Taxes	\$54,768.41	\$197,604.61
Senior/Veteran/Personal Exemptions		\$358,216.25
Current Year TIF Expense	-\$693,403.67	-\$4,326,909.91
Prior Year TIF Expense	-\$1,058.86	-\$1,058.66
Current Year Value Adjustment	-\$25,036.63	-\$55,477.79
Prior Year Value Adjustment (Abatement)	-\$16,934.07	-\$125,638.59
Current Year Interest	\$14,290.78	\$38,673.78
Prior Year Interest	\$7,607.85	\$55,164.88
Current Year Interest Value Adjustment	-\$854.49	-\$29,781.14
Prior Year Interest Value Adjustment	-\$73.22	-\$184,186.40
Auto Ownership (SOT)		\$14,874,322.67
Current Year Treasurer Fee	-\$322,199.06	-\$1,073,733.76
Prior Year Treasurer Fee	-\$110.93	\$250.07
Payment in Lieu of Taxes		\$0.00
Forest Service Shareback		\$9,328.41
Total	\$128,600,771.43	\$443,589,404.15



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## SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$18,828,634.93	\$63,039,242.55
Prior Year Taxes	\$7,068.11	\$25,702.20
Senior/Veteran/Personal Exemptions		\$40.72
Current Year TIF Expense	-\$100,752.25	-\$628,703.98
Prior Year TIF Expense	-\$136.65	\$241.57
Current Year Value Adjustment	-\$3,637.85	-\$8,060.97
Prior Year Value Adjustment (Abatement)	-\$2,185.42	-\$16,192.42
Current Year Interest	\$2,076.54	\$5,619.41
Prior Year Interest	\$981.80	\$3,934.30
Current Year Interest Value Adjustment	-\$124.17	-\$218.46
Prior Year Interest Value Adjustment	-\$9.45	-\$1,393.97
<b>Total</b>	<b>\$18,731,915.59</b>	<b>\$62,419,727.81</b>