



Douglas Chief Deputy Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun May 20 23:59:59 MDT 2018

SCHOOLS - GENERAL FUND

	Period Total
Current Year Taxes	\$16,900,667.91
Prior Year Taxes	\$29.40
Current Year TIF Expense	(\$58,575.82)
Current Year Value Adjustment	(\$1,816.38)
Prior Year Value Adjustment (Abatement)	(\$575.41)
Current Year Interest	\$5,493.97
Prior Year Interest	\$36.92
Current Year Interest Value Adjustment	(\$3.20)
Prior Year Interest Value Adjustment	(\$0.16)
Current Year Treasurer Fee	(\$42,114.60)
Prior Year Treasurer Fee	\$1.27
Total	\$16,803,143.90



Douglas Chief Deputy Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun May 20 23:59:59 MDT 2018

SCHOOLS - DEBT SERVICE

	Period Total
Current Year Taxes	\$4,399,133.32
Prior Year Taxes	\$12.12
Current Year TIF Expense	(\$15,246.92)
Current Year Value Adjustment	(\$472.80)
Prior Year Value Adjustment (Abatement)	(\$174.52)
Current Year Interest	\$1,430.06
Prior Year Interest	\$16.03
Current Year Interest Value Adjustment	(\$0.83)
Prior Year Interest Value Adjustment	(\$0.05)
Total	\$4,384,696.41