

### AUGUST 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Abatement	Total
	Total For Year	2021	\$69,508.95	\$3,946.91	\$4,020.67	-\$658.33	-\$11.68	\$76,806.52
	Total For Year	2020	\$9,748.28	\$1,476.85	\$485.77	-\$91.85	\$0.00	\$11,619.05
	Total For Year	2019	\$4,353.16	\$1,309.32	\$243.76	-\$41.64	\$0.00	\$5,864.60
	Total For Year	2018	\$1,356.88	\$576.67	\$77.82	-\$12.93	\$0.00	\$1,998.44
	Total For Year	2017	\$1,385.23	\$771.71	\$68.02	-\$13.17	\$0.00	\$2,211.79
	Total For Year	2016	\$1,349.60	\$897.48	\$67.48	-\$12.86	\$0.00	\$2,301.70
	Total For Year	2015	\$101.34	\$160.06	\$18.55	-\$0.94	\$0.00	\$279.01
	Total For Year	2014	\$61.96	\$1.85	\$0.00	-\$0.57	\$0.00	\$63.24
	<b>Grand Total</b>		<b>\$87,865.40</b>	<b>\$9,140.85</b>	<b>\$4,982.07</b>	<b>-\$832.29</b>	<b>-\$11.68</b>	<b>\$101,144.35</b>
CNTYR	GRANT COUNTY RES	Total	\$12,096.54	\$2,114.25	\$1,635.87	-\$120.92	-\$3.54	\$15,722.20
CNTYR	GRANT COUNTY RES	2021	\$10,533.59	\$1,480.58	\$1,522.39	-\$105.30	-\$3.54	\$13,427.72
CNTYR	GRANT COUNTY RES	2020	\$1,469.26	\$518.43	\$96.65	-\$14.68	\$0.00	\$2,069.66
CNTYR	GRANT COUNTY RES	2019	\$21.45	-\$76.92	-\$1.72	-\$0.22	\$0.00	-\$57.41
CNTYR	GRANT COUNTY RES	2017	\$10.29	\$30.25	\$0.00	-\$0.10	\$0.00	\$40.44
CNTYR	COUNTY RES	2015	\$36.15	\$160.06	\$18.55	-\$0.36	\$0.00	\$214.40
CNTYR	COUNTY RES	2014	\$25.80	\$1.85	\$0.00	-\$0.26	\$0.00	\$27.39
CNTYNR	GRANT COUNTY NON RES	Total	\$27,934.57	\$0.00	\$0.00	-\$279.34	\$0.00	\$27,655.23
CNTYNR	GRANT COUNTY NON-RES	2021	\$21,092.82	\$0.00	\$0.00	-\$210.93	\$0.00	\$20,881.89
CNTYNR	GRANT COUNTY NON-RES	2020	\$2,850.86	\$0.00	\$0.00	-\$28.51	\$0.00	\$2,822.35
CNTYNR	GRANT COUNTY NON-RES	2019	\$1,986.66	\$0.00	\$0.00	-\$19.86	\$0.00	\$1,966.80
CNTYNR	GRANT COUNTY NON-RES	2018	\$668.21	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.53
CNTYNR	GRANT COUNTY NON RES	2017	\$668.01	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.33
CNTYNR	GRANT COUNTY NON RES	2016	\$668.01	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.33
CNTYDS	GRANT COUNTY DEBT SERVICE	Total	\$4,623.85	\$3,370.24	\$2,676.51	\$0.00	-\$0.60	\$10,670.00
CNTYDS	GRANT COUNTY DEBT SERVICE	2021	\$3,666.09	\$2,310.38	\$2,352.57	\$0.00	-\$0.60	\$8,328.44
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$562.49	\$471.40	\$226.70	\$0.00	\$0.00	\$1,260.59
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$189.61	\$588.46	\$97.24	\$0.00	\$0.00	\$875.31
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$64.19	\$0.00	\$0.00	\$0.00	\$0.00	\$64.19
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$66.01	\$0.00	\$0.00	\$0.00	\$0.00	\$66.01
CNTYDS	COUNTY DEBT SERVICE	2016	\$64.13	\$0.00	\$0.00	\$0.00	\$0.00	\$64.13
CNTYDS	COUNTY DEBT SERVICE	2015	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50
CNTYDS	COUNTY DEBT SERVICE	2014	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4.83
NM01	STATE OF NEW MEXICO	Total	\$5,772.57	\$0.00	\$0.00	-\$57.75	-\$0.75	\$5,714.07
NM01	STATE OF NEW MEXICO	2021	\$4,655.32	\$0.00	\$0.00	-\$46.57	-\$0.75	\$4,608.00
NM01	STATE OF NEW MEXICO	2020	\$639.06	\$0.00	\$0.00	-\$6.39	\$0.00	\$632.67
NM01	STATE OF NEW MEXICO	2019	\$232.54	\$0.00	\$0.00	-\$2.32	\$0.00	\$230.22
NM01	STATE OF NEW MEXICO	2018	\$76.69	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.92
NM01	STATE	2017	\$78.91	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.12
NM01	STATE	2016	\$76.67	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.90
NM01	STATE	2015	\$7.76	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.68
NM01	STATE	2014	\$5.62	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.56
951	CATTLE INDEMNITY	Total	\$1,331.98	\$0.00	\$0.00	-\$13.33	\$0.00	\$1,318.65
951	CATTLE INDEMNITY	2021	\$423.58	\$0.00	\$0.00	-\$4.24	\$0.00	\$419.34
951	CATTLE INDEMNITY	2020	\$424.54	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.29
951	CATTLE INDEMNITY	2019	\$483.86	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.02
954	EQUINE	Total	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48
954	EQUINE	2021	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$3,656.36	\$669.69	\$0.00	\$0.00	\$4,326.05
STATE	NM TAXATION & REVENUE P & I	2021	\$0.00	\$155.95	\$145.71	\$0.00	\$0.00	\$301.66
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$487.02	\$162.42	\$0.00	\$0.00	\$649.44
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$797.78	\$148.24	\$0.00	\$0.00	\$946.02
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$576.67	\$77.82	\$0.00	\$0.00	\$654.49
STATE	STATE PENALTY & INTEREST	2017	\$0.00	\$741.46	\$68.02	\$0.00	\$0.00	\$809.48
STATE	STATE PENALTY & INTEREST	2016	\$0.00	\$897.48	\$67.48	\$0.00	\$0.00	\$964.96
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$4,708.39	\$0.00	\$0.00	-\$47.09	\$0.00	\$4,661.30
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2021	\$3,318.30	\$0.00	\$0.00	-\$33.18	\$0.00	\$3,285.12
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$437.96	\$0.00	\$0.00	-\$4.38	\$0.00	\$433.58
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$393.94	\$0.00	\$0.00	-\$3.94	\$0.00	\$390.00
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$196.62	\$0.00	\$0.00	-\$1.97	\$0.00	\$194.65
C1NRMO	SILVER CITY MUNICIPAL OPERATIONAL	2017	\$186.59	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.72
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2016	\$174.98	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.23
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$1,571.94	\$0.00	\$0.00	-\$15.72	\$0.00	\$1,556.22
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2021	\$1,366.70	\$0.00	\$0.00	-\$13.67	\$0.00	\$1,353.03
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$205.24	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.19
C02NR	CITY OF BAYARD NON-RES	Total	\$149.34	\$0.00	\$0.00	-\$1.50	\$0.00	\$147.84
C02NR	CITY OF BAYARD NON-RES	2021	\$148.72	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.23
C02NR	CITY OF BAYARD NON-RES	2020	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61
C02R	CITY OF BAYARD RES	Total	\$442.12	\$0.00	\$0.00	-\$4.42	\$0.00	\$437.70
C02R	CITY OF BAYARD RES	2021	\$324.89	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.64
C02R	CITY OF BAYARD RES	2020	\$109.89	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.79
C02R	CITY OF BAYARD RES	2015	\$7.34	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.27

C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$11.73	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.61
C03NR	VILLAGE OF SANTA CLARA NON-RES	2021	\$11.73	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.61
C03R	VILLAGE OF SANTA CLARA RES	Total	\$276.30	\$0.00	\$0.00	-\$2.75	-\$1.51	\$272.04
C03R	VILLAGE OF SANTA CLARA RES	2021	\$276.30	\$0.00	\$0.00	-\$2.75	-\$1.51	\$272.04
C04NR	TOWN OF HURLEY NON-RES	Total	\$648.57	\$0.00	\$0.00	-\$6.49	\$0.00	\$642.08
C04NR	TOWN OF HURLEY NON-RES	2021	\$648.57	\$0.00	\$0.00	-\$6.49	\$0.00	\$642.08
C04R	TOWN OF HURLEY RES	Total	\$478.74	\$0.00	\$0.00	-\$4.79	\$0.00	\$473.95
C04R	TOWN OF HURLEY RES	2021	\$422.84	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.61
C04R	TOWN OF HURLEY RES	2020	\$55.90	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.34
1W	1W GILA WATERSHED	Total	\$137.52	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.14
1W	1W GILA WATERSHED	2021	\$92.68	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.75
1W	1W GILA WATERSHED	2020	\$44.84	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.39
S1NRO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	Total	\$994.35	\$0.00	\$0.00	-\$9.95	\$0.00	\$984.40
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2021	\$762.06	\$0.00	\$0.00	-\$7.62	\$0.00	\$754.44
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$85.26	\$0.00	\$0.00	-\$0.86	\$0.00	\$84.40
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$76.33	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.56
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$24.87	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.62
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$23.45	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.22
S1NRO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2016	\$22.38	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.16
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	Total	\$300.63	\$0.00	\$0.00	-\$2.99	\$0.00	\$297.64
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2021	\$267.62	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.95
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$30.98	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.68
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$0.53	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.52
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$0.43	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.43
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2014	\$1.07	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.06
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$3,797.64	\$0.00	\$0.00	-\$37.97	\$0.00	\$3,759.67
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$2,839.46	\$0.00	\$0.00	-\$28.39	\$0.00	\$2,811.07
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$328.06	\$0.00	\$0.00	-\$3.28	\$0.00	\$324.78
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$310.63	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.52
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$105.95	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.89
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$106.43	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.37
S1NRCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	2016	\$107.11	\$0.00	\$0.00	-\$1.07	\$0.00	\$106.04
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$2,097.68	\$0.00	\$0.00	-\$20.97	\$0.00	\$2,076.71
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$1,866.37	\$0.00	\$0.00	-\$18.65	\$0.00	\$1,847.72
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$216.70	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.53
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$3.73	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.69
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$3.07	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.04
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2014	\$7.81	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.73
S1NRHB	SILVER SCHOOL DISTRICT HOUSE BILL 33	Total	\$2,858.30	\$0.00	\$0.00	-\$28.59	\$0.00	\$2,829.71
S1NRHB	SILVER SCHOOL DISTRICT HOUSE BILL 33	2021	\$2,130.74	\$0.00	\$0.00	-\$21.31	\$0.00	\$2,109.43
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$245.96	\$0.00	\$0.00	-\$2.46	\$0.00	\$243.50
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$232.98	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.65
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$79.50	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.71
S1NRHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$84.56	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.71
S1NRHB	HOUSE BILL 33, SCHOOL BUILDING	2016	\$84.56	\$0.00	\$0.00	-\$0.85	\$0.00	\$83.71
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	Total	\$1,573.49	\$0.00	\$0.00	-\$15.73	\$0.00	\$1,557.76
S1RHB	SILVER SCHOOL HOUSE BILL 33	2021	\$1,399.52	\$0.00	\$0.00	-\$13.99	\$0.00	\$1,385.53
S1RHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$162.56	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.93
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2014	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$3,288.39	\$0.00	\$0.00	-\$32.88	\$0.00	\$3,255.51
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2021	\$2,438.62	\$0.00	\$0.00	-\$24.39	\$0.00	\$2,414.23
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$78.42	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.64
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$351.96	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.44
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$128.96	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.67
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$144.31	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.87
S1NRDS	SILVER SCHOOLS DISTRICT 1 DEBT SERVICE	2016	\$146.12	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.66
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	Total	\$1,680.60	\$0.00	\$0.00	-\$16.80	\$0.00	\$1,663.80
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2021	\$1,609.80	\$0.00	\$0.00	-\$16.10	\$0.00	\$1,593.70
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$52.05	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.53
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$4.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.18
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$4.21	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.17
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2014	\$10.32	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.22
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$149.85	\$0.00	\$0.00	-\$1.48	\$0.00	\$148.37
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2021	\$120.51	\$0.00	\$0.00	-\$1.19	\$0.00	\$119.32
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$28.92	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.63
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$0.42	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.42
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$239.04	\$0.00	\$0.00	-\$2.39	-\$0.17	\$236.48
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2021	\$201.27	\$0.00	\$0.00	-\$2.01	-\$0.17	\$199.09
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$35.55	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.19
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$0.42	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.42
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2015	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78

<b>S2NRCI</b>	<b>COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT</b>	<b>Total</b>	<b>\$643.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6.44</b>	<b>\$0.00</b>	<b>\$637.55</b>
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$511.70	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.58
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$130.29	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.99
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$2.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.98
<b>S2RCI</b>	<b>COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT</b>	<b>Total</b>	<b>\$1,513.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$15.11</b>	<b>-\$1.10</b>	<b>\$1,497.24</b>
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$1,273.85	\$0.00	\$0.00	-\$12.72	-\$1.10	\$1,260.03
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$225.52	\$0.00	\$0.00	-\$2.25	\$0.00	\$223.27
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2015	\$11.41	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.30
<b>S2NRDS</b>	<b>COBRE SCHOOL DISTRICT DEBT SERVICE</b>	<b>Total</b>	<b>\$2,329.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$23.30</b>	<b>\$0.00</b>	<b>\$2,306.15</b>
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2021	\$1,861.06	\$0.00	\$0.00	-\$18.61	\$0.00	\$1,842.45
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$461.42	\$0.00	\$0.00	-\$4.62	\$0.00	\$456.80
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90
<b>S2RDS</b>	<b>COBRE SCHOOL DISTRICT 2 DEBT SERVICE</b>	<b>Total</b>	<b>\$5,472.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$54.67</b>	<b>-\$4.01</b>	<b>\$5,413.47</b>
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2021	\$4,632.97	\$0.00	\$0.00	-\$46.29	-\$4.01	\$4,582.67
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$799.50	\$0.00	\$0.00	-\$7.99	\$0.00	\$791.51
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$9.30	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.21
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2015	\$30.38	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.08
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$194.72	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.78
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2021	\$155.46	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.91
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$17.19	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.02
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2019	\$17.00	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.83
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$5.07	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.02
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$114.12	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.98
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2021	\$102.62	\$0.00	\$0.00	-\$1.03	\$0.00	\$101.59
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$11.30	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.19
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$0.20	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.20
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$273.04	\$0.00	\$0.00	-\$2.74	\$0.00	\$270.30
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2021	\$208.80	\$0.00	\$0.00	-\$2.09	\$0.00	\$206.71
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$22.80	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.57
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$22.67	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.44
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25
AL1NRCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2016	\$5.64	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.58
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$152.79	\$0.00	\$0.00	-\$1.52	\$0.00	\$151.27
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2021	\$136.83	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.46
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$15.14	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.99
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$0.27	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.27
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$0.18	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.18
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2014	\$0.37	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.37