

February 2022 Distribution

| | Fund Name | Tax Year | Tax | Interest | Penalty | Fee | Tif E | Tif R | Tax Abatement | Total |
|--------------------|---|--------------|---------------------|-------------------|-------------------|--------------------|-----------------|----------------|------------------|---------------------|
| Total For Year | | 2021 | \$220,314.65 | \$1,204.74 | \$3,385.08 | -\$2,069.43 | \$0.00 | \$0.00 | -\$227.08 | \$222,607.96 |
| Total For Year | | 2020 | \$14,426.27 | \$1,775.95 | \$1,022.46 | -\$134.81 | \$29.11 | \$29.11 | \$0.00 | \$17,089.67 |
| Total For Year | | 2019 | \$5,394.39 | \$981.13 | \$242.17 | -\$51.02 | -\$13.93 | \$13.93 | \$0.00 | \$6,566.67 |
| Total For Year | | 2018 | \$674.28 | \$434.38 | \$119.06 | -\$6.37 | \$0.00 | \$0.00 | \$0.00 | \$1,221.35 |
| Total For Year | | 2017 | \$613.87 | \$153.30 | \$60.00 | -\$5.72 | \$0.00 | \$0.00 | \$0.00 | \$821.45 |
| Total For Year | | 2016 | \$109.88 | \$51.73 | \$40.00 | -\$1.03 | \$0.00 | \$0.00 | \$0.00 | \$200.58 |
| Total For Year | | 2015 | \$47.38 | \$26.74 | \$10.00 | -\$0.44 | \$0.00 | \$0.00 | \$0.00 | \$83.68 |
| Total For Year | | 2012 | \$0.00 | \$50.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| Grand Total | | | \$241,580.72 | \$4,677.97 | \$4,878.77 | -\$2,268.82 | -\$43.04 | \$43.04 | -\$227.08 | \$248,641.56 |
| CNTYR | GRANT COUNTY RES | Total | \$63,797.51 | \$2,633.53 | \$2,579.83 | -\$637.97 | \$0.00 | \$0.00 | \$0.00 | \$68,372.90 |
| CNTYR | GRANT COUNTY RES | 2021 | \$59,191.19 | \$883.43 | \$1,931.38 | -\$591.91 | \$0.00 | \$0.00 | \$0.00 | \$61,414.10 |
| CNTYR | GRANT COUNTY RES | 2020 | \$2,833.54 | \$857.73 | \$441.66 | -\$28.34 | \$0.00 | \$0.00 | \$0.00 | \$4,104.59 |
| CNTYR | GRANT COUNTY RES | 2019 | \$1,319.22 | \$546.96 | \$114.78 | -\$13.19 | \$0.00 | \$0.00 | \$0.00 | \$1,967.77 |
| CNTYR | GRANT COUNTY RES | 2018 | \$183.09 | \$128.93 | \$42.00 | -\$1.82 | \$0.00 | \$0.00 | \$0.00 | \$352.20 |
| CNTYR | GRANT COUNTY RES | 2017 | \$208.52 | \$122.78 | \$30.00 | -\$2.09 | \$0.00 | \$0.00 | \$0.00 | \$359.21 |
| CNTYR | COUNTY RES | 2016 | \$42.08 | \$33.20 | \$20.00 | -\$0.42 | \$0.00 | \$0.00 | \$0.00 | \$94.86 |
| CNTYR | COUNTY RES | 2015 | \$19.87 | \$10.50 | \$0.00 | -\$0.20 | \$0.00 | \$0.00 | \$0.00 | \$30.17 |
| CNTYR | COUNTY RES | 2012 | \$0.00 | \$50.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| CNTYNR | GRANT COUNTY NON RES | Total | \$40,977.59 | \$0.00 | \$0.00 | -\$408.18 | -\$22.50 | \$0.00 | -\$134.65 | \$40,412.26 |
| CNTYNR | GRANT COUNTY NON-RES | 2021 | \$36,128.46 | \$0.00 | \$0.00 | -\$359.92 | \$0.00 | \$0.00 | -\$134.65 | \$35,833.89 |
| CNTYNR | GRANT COUNTY NON-RES | 2020 | \$4,151.41 | \$0.00 | \$0.00 | -\$41.37 | -\$15.22 | \$0.00 | \$0.00 | \$4,094.82 |
| CNTYNR | GRANT COUNTY NON-RES | 2019 | \$640.06 | \$0.00 | \$0.00 | -\$6.32 | -\$7.28 | \$0.00 | \$0.00 | \$626.46 |
| CNTYNR | GRANT COUNTY NON-RES | 2018 | \$37.17 | \$0.00 | \$0.00 | -\$0.37 | \$0.00 | \$0.00 | \$0.00 | \$38.80 |
| CNTYNR | GRANT COUNTY NON RES | 2017 | \$16.38 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$0.00 | \$0.00 | \$16.22 |
| CNTYNR | GRANT COUNTY NON RES | 2016 | \$4.11 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$4.07 |
| CNTYDS | GRANT COUNTY DEBT SERVICE | Total | \$14,477.15 | \$1,556.51 | \$2,102.12 | \$0.00 | -\$2.22 | \$0.00 | -\$12.19 | \$18,121.37 |
| CNTYDS | GRANT COUNTY DEBT SERVICE | 2021 | \$13,153.56 | \$321.05 | \$1,443.69 | \$0.00 | \$0.00 | \$0.00 | -\$12.19 | \$14,906.11 |
| CNTYDS | GRANT COUNTY DEBT SERVICE | 2020 | \$948.81 | \$863.75 | \$540.46 | \$0.00 | -\$1.54 | \$0.00 | \$0.00 | \$2,351.48 |
| CNTYDS | GRANT COUNTY DEBT SERVICE | 2019 | \$287.32 | \$331.32 | \$87.97 | \$0.00 | -\$0.68 | \$0.00 | \$0.00 | \$705.93 |
| CNTYDS | GRANT COUNTY DEBT SERVICE | 2018 | \$36.44 | \$27.93 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.37 |
| CNTYDS | GRANT COUNTY DEBT SERVICE | 2017 | \$39.47 | \$12.46 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.93 |
| CNTYDS | COUNTY DEBT SERVICE | 2016 | \$7.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.98 |
| CNTYDS | COUNTY DEBT SERVICE | 2015 | \$3.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.57 |
| STATE | NM TAXATION & REVENUE P & I | Total | \$0.00 | \$487.93 | \$196.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684.75 |
| STATE | NM TAXATION & REVENUE P & I | 2021 | \$0.00 | \$0.26 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.26 |
| STATE | NM TAXATION & REVENUE P & I | 2020 | \$0.00 | \$54.47 | \$40.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.81 |
| STATE | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 2019 | \$0.00 | \$102.85 | \$39.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142.27 |
| STATE | STATE PENALTY & INTEREST | 2018 | \$0.00 | \$277.52 | \$57.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.58 |
| STATE | STATE PENALTY & INTEREST | 2017 | \$0.00 | \$18.06 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.06 |
| STATE | STATE PENALTY & INTEREST | 2016 | \$0.00 | \$18.53 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.53 |
| STATE | STATE PENALTY & INTEREST | 2015 | \$0.00 | \$16.24 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.24 |
| 01ITIF | SILVER CITY MRA | Total | \$0.00 | \$0.00 | \$0.00 | -\$0.43 | \$0.00 | \$43.04 | \$0.00 | \$42.61 |
| 01ITIF | SILVER CITY MRA | 2020 | \$0.00 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 | \$29.11 | \$0.00 | \$28.81 |
| 01ITIF | SILVER CITY MRA | 2019 | \$0.00 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$13.93 | \$0.00 | \$13.80 |
| C1NRMO | TOWN OF SILVER CITY OPERATIONAL | Total | \$4,167.04 | \$0.00 | \$0.00 | -\$41.60 | -\$7.15 | \$0.00 | \$0.00 | \$4,118.29 |
| C1NRMO | TOWN OF SILVER CITY MUNICIPAL OPERATIONAL | 2021 | \$3,940.37 | \$0.00 | \$0.00 | -\$39.41 | \$0.00 | \$0.00 | \$0.00 | \$3,900.96 |
| C1NRMO | TOWN OF SILVER CITY MUNICIPAL OPERATIONAL | 2020 | \$154.01 | \$0.00 | \$0.00 | -\$1.49 | -\$4.91 | \$0.00 | \$0.00 | \$147.61 |
| C1NRMO | TOWN OF SILVER CITY OPERATIONAL | 2019 | \$72.66 | \$0.00 | \$0.00 | -\$0.70 | -\$2.24 | \$0.00 | \$0.00 | \$69.72 |
| C1RMO | TOWN OF SILVER CITY OPERATIONAL | Total | \$9,161.23 | \$0.00 | \$0.00 | -\$91.62 | \$0.00 | \$0.00 | \$0.00 | \$9,069.61 |
| C1RMO | TOWN OF SILVER CITY OPERATIONAL | 2021 | \$8,560.09 | \$0.00 | \$0.00 | -\$85.61 | \$0.00 | \$0.00 | \$0.00 | \$8,474.48 |
| C1RMO | TOWN OF SILVER CITY OPERATIONAL | 2020 | \$409.76 | \$0.00 | \$0.00 | -\$4.10 | \$0.00 | \$0.00 | \$0.00 | \$405.66 |
| C1RMO | TOWN OF SILVER CITY OPERATIONAL | 2019 | \$168.13 | \$0.00 | \$0.00 | -\$1.68 | \$0.00 | \$0.00 | \$0.00 | \$166.45 |
| C1RMO | SILVER CITY MUNICIPAL OPERATIONAL | 2017 | \$23.25 | \$0.00 | \$0.00 | -\$0.23 | \$0.00 | \$0.00 | \$0.00 | \$23.02 |
| C02NR | CITY OF BAYARD NON-RES | Total | \$696.43 | \$0.00 | \$0.00 | -\$6.96 | \$0.00 | \$0.00 | \$0.00 | \$689.47 |
| C02NR | CITY OF BAYARD NON-RES | 2021 | \$392.47 | \$0.00 | \$0.00 | -\$3.92 | \$0.00 | \$0.00 | \$0.00 | \$388.55 |
| C02NR | CITY OF BAYARD NON-RES | 2020 | \$150.30 | \$0.00 | \$0.00 | -\$1.50 | \$0.00 | \$0.00 | \$0.00 | \$148.80 |
| C02NR | CITY OF BAYARD NON-RES | 2019 | \$150.31 | \$0.00 | \$0.00 | -\$1.50 | \$0.00 | \$0.00 | \$0.00 | \$148.81 |
| C02NR | CITY OF BAYARD NON-RES | 2018 | \$1.81 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1.79 |
| C02NR | CITY OF BAYARD NON-RES | 2017 | \$0.77 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.76 |
| C02R | CITY OF BAYARD RES | Total | \$1,739.36 | \$0.00 | \$0.00 | -\$17.39 | \$0.00 | \$0.00 | \$0.00 | \$1,721.97 |
| C02R | CITY OF BAYARD RES | 2021 | \$1,457.24 | \$0.00 | \$0.00 | -\$14.57 | \$0.00 | \$0.00 | \$0.00 | \$1,442.67 |
| C02R | CITY OF BAYARD RES | 2020 | \$55.73 | \$0.00 | \$0.00 | -\$0.56 | \$0.00 | \$0.00 | \$0.00 | \$55.17 |
| C02R | CITY OF BAYARD RES | 2019 | \$155.22 | \$0.00 | \$0.00 | -\$1.55 | \$0.00 | \$0.00 | \$0.00 | \$153.67 |
| C02R | CITY OF BAYARD RES | 2018 | \$71.17 | \$0.00 | \$0.00 | -\$0.71 | \$0.00 | \$0.00 | \$0.00 | \$70.46 |
| C03NR | VILLAGE OF SANTA CLARA NON-RES | Total | \$432.02 | \$0.00 | \$0.00 | -\$4.33 | \$0.00 | \$0.00 | \$0.00 | \$427.69 |
| C03NR | VILLAGE OF SANTA CLARA NON-RES | 2021 | \$401.42 | \$0.00 | \$0.00 | -\$4.01 | \$0.00 | \$0.00 | \$0.00 | \$397.41 |
| C03NR | VILLAGE OF SANTA CLARA NON-RES | 2020 | \$15.66 | \$0.00 | \$0.00 | -\$1.16 | \$0.00 | \$0.00 | \$0.00 | \$15.50 |
| C03NR | VILLAGE OF SANTA CLARA NON-RES | 2019 | \$9.78 | \$0.00 | \$0.00 | -\$1.10 | \$0.00 | \$0.00 | \$0.00 | \$9.68 |
| C03NR | VILLAGE OF SANTA CLARA NON-RES | 2018 | \$3.51 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$3.47 |
| C03NR | SANTA CLARA NON-RES | 2017 | \$1.65 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1.63 |
| C03R | TOWN OF SANTA CLARA RES | Total | \$1,076.29 | \$0.00 | \$0.00 | -\$10.77 | \$0.00 | \$0.00 | \$0.00 | \$1,065.52 |
| C03R | VILLAGE OF SANTA CLARA RES | 2021 | \$949.68 | \$0.00 | \$0.00 | -\$9.50 | \$0.00 | \$0.00 | \$0.00 | \$940.18 |
| C03R | VILLAGE OF SANTA CLARA RES | 2020 | \$110.70 | \$0.00 | \$0.00 | -\$1.11 | \$0.00 | \$0.00 | \$0.00 | \$109.58 |
| C03R | VILLAGE OF SANTA CLARA RES | 2019 | \$0.71 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.70 |
| C03R | TOWN OF SANTA CLARA RES | 2018 | \$10.90 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$10.79 |
| C03R | SANTA CLARA RES | 2017 | \$4.05 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$4.01 |
| C03R | VILLAGE OF SANTA CLARA RES | 2016 | \$0.25 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| C04NR | TOWN OF HURLEY NON-RES | Total | \$11.20 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$11.09 |
| C04NR | TOWN OF HURLEY NON-RES | 2021 | \$11.20 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$11.09 |
| C04R | TOWN OF HURLEY RES | Total | \$1,380.24 | \$0.00 | \$0.00 | -\$13.80 | \$0.00 | \$0.00 | \$0.00 | \$1,366.44 |
| C04R | TOWN OF HURLEY RES | 2021 | \$928.92 | \$0.00 | \$0.00 | -\$9.29 | \$0.00 | \$0.00 | \$0.00 | \$919.63 |
| C04R | TOWN OF HURLEY RES | 2020 | \$211.09 | \$0.00 | \$0.00 | -\$2.11 | \$0.00 | \$0.00 | \$0.00 | \$208.98 |
| C04R | TOWN OF HURLEY RES | 2019 | \$240.23 | \$0.00 | \$0.00 | -\$2.40 | \$0.00 | \$0.00 | \$0.00 | \$237.83 |
| 1W | 1W GILA WATERSHED | Total | \$1,046.73 | \$0.00 | \$0.00 | -\$10.47 | \$0.00 | \$0.00 | \$0.00 | \$1,036.26 |
| 1W | 1W GILA WATERSHED | 2021 | \$1,016.97 | \$0.00 | \$0.00 | -\$10.17 | \$0.00 | \$0.00 | \$0.00 | \$1,006.80 |
| 1W | 1W GILA WATERSHED | 2020 | \$14.88 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$0.00 | \$0.00 | \$14.73 |
| 1W | 1W GILA WATERSHED | 2019 | \$14.88 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$0.00 | \$0.00 | \$14.73 |

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|---------|---|-------|-------------|--------|--------|-----------|---------|--------|----------|-------------|-------------|
| NM01 | STATE OF NEW MEXICO | Total | \$18,237.77 | \$0.00 | \$0.00 | -\$182.21 | -\$1.75 | \$0.00 | -\$15.45 | \$18,038.36 | \$18,038.36 |
| NM01 | STATE OF NEW MEXICO | 2021 | \$16,702.94 | \$0.00 | \$0.00 | -\$166.88 | \$0.00 | \$0.00 | -\$15.45 | \$18,520.61 | |
| NM01 | STATE OF NEW MEXICO | 2020 | \$1,077.90 | \$0.00 | \$0.00 | -\$10.77 | -\$1.75 | \$0.00 | \$0.00 | \$1,065.38 | |
| NM01 | STATE OF NEW MEXICO | 2019 | \$352.36 | \$0.00 | \$0.00 | -\$3.52 | \$0.00 | \$0.00 | \$0.00 | \$348.84 | |
| NM01 | STATE OF NEW MEXICO | 2018 | \$43.59 | \$0.00 | \$0.00 | -\$0.44 | \$0.00 | \$0.00 | \$0.00 | \$43.15 | |
| NM01 | STATE | 2017 | \$47.17 | \$0.00 | \$0.00 | -\$0.46 | \$0.00 | \$0.00 | \$0.00 | \$46.71 | |
| NM01 | STATE | 2016 | \$9.54 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$0.00 | \$0.00 | \$9.44 | |
| NM01 | STATE | 2015 | \$4.27 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$4.23 | |
| 951 | CATTLE INDEMNITY | Total | \$186.27 | \$0.00 | \$0.00 | -\$1.86 | \$0.00 | \$0.00 | \$0.00 | \$184.41 | \$184.41 |
| 951 | CATTLE INDEMNITY | 2021 | \$186.27 | \$0.00 | \$0.00 | -\$1.86 | \$0.00 | \$0.00 | \$0.00 | \$184.41 | |
| 954 | EQUINE | Total | \$126.75 | \$0.00 | \$0.00 | -\$1.27 | \$0.00 | \$0.00 | \$0.00 | \$125.48 | \$125.48 |
| 954 | EQUINE | 2021 | \$78.83 | \$0.00 | \$0.00 | -\$0.79 | \$0.00 | \$0.00 | \$0.00 | \$78.04 | |
| 954 | EQUINE | 2020 | \$17.48 | \$0.00 | \$0.00 | -\$0.17 | \$0.00 | \$0.00 | \$0.00 | \$17.31 | |
| 954 | EQUINE | 2019 | \$15.84 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$0.00 | \$0.00 | \$15.68 | |
| 954 | EQUINE | 2018 | \$14.60 | \$0.00 | \$0.00 | -\$0.15 | \$0.00 | \$0.00 | \$0.00 | \$14.45 | |
| A1NRHB | ALDO LEOPOLD, HOUSE BILL 33 | Total | \$306.65 | \$0.00 | \$0.00 | -\$3.03 | -\$0.19 | \$0.00 | -\$1.13 | \$302.30 | \$1,056.06 |
| A1NRHB | ALDO LEOPOLD, HOUSE BILL 33 | 2021 | \$273.84 | \$0.00 | \$0.00 | -\$2.72 | \$0.00 | \$0.00 | -\$1.13 | \$269.99 | |
| A1NRHB | ALDO LEOPOLD, HOUSE BILL 33 | 2020 | \$30.31 | \$0.00 | \$0.00 | -\$0.29 | -\$0.13 | \$0.00 | \$0.00 | \$29.89 | |
| A1NRHB | ALDO LEOPOLD, HOUSE BILL 33 | 2019 | \$2.33 | \$0.00 | \$0.00 | -\$0.02 | -\$0.06 | \$0.00 | \$0.00 | \$2.25 | |
| A1NRHB | HOUSE BILL 33 ALDO LEOPOLD | 2018 | \$0.17 | \$0.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.17 | |
| A1RHB | ALDO LEOPOLD, HOUSE BILL 33 | Total | \$761.36 | \$0.00 | \$0.00 | -\$7.60 | \$0.00 | \$0.00 | \$0.00 | \$753.76 | |
| A1RHB | ALDO LEOPOLD, HOUSE BILL 33 | 2021 | \$719.53 | \$0.00 | \$0.00 | -\$7.19 | \$0.00 | \$0.00 | \$0.00 | \$712.34 | |
| A1RHB | ALDO LEOPOLD, HOUSE BILL 33 | 2020 | \$30.64 | \$0.00 | \$0.00 | -\$0.31 | \$0.00 | \$0.00 | \$0.00 | \$30.33 | |
| A1RHB | HOUSE BILL 33, ALDO LEOPOLD | 2019 | \$11.01 | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$0.00 | \$0.00 | \$10.91 | |
| A1RHB | HOUSE BILL 33 ALDO LEOPOLD | 2018 | \$0.18 | \$0.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.18 | |
| AL1NRCI | ALDO LEOPOLD CAPITAL IMPROVEMENT | Total | \$411.35 | \$0.00 | \$0.00 | -\$4.08 | -\$0.25 | \$0.00 | -\$1.52 | \$405.50 | \$1,413.05 |
| AL1NRCI | ALDO LEOPOLD CAPITAL IMPROVEMENT | 2021 | \$367.81 | \$0.00 | \$0.00 | -\$3.66 | -\$0.00 | \$0.00 | -\$1.52 | \$362.63 | |
| AL1NRCI | ALDO LEOPOLD CAPITAL IMPROVEMENT | 2020 | \$40.22 | \$0.00 | \$0.00 | -\$0.40 | -\$0.17 | \$0.00 | \$0.00 | \$39.65 | |
| AL1NRCI | AL SCHOOL CAPITAL IMPROVEMENT | 2019 | \$3.09 | \$0.00 | \$0.00 | -\$0.02 | -\$0.08 | \$0.00 | \$0.00 | \$2.99 | |
| AL1NRCI | AL SCHOOL CAPITAL IMPROVEMENT | 2018 | \$0.23 | \$0.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.23 | |
| AL1RCI | AL SCHOOL CAPITAL IMPROVEMENT | Total | \$1,017.72 | \$0.00 | \$0.00 | -\$10.17 | \$0.00 | \$0.00 | \$0.00 | \$1,007.55 | |
| AL1RCI | ALDO LEOPOLD CAPITAL IMPROVEMENT | 2021 | \$595.36 | \$0.00 | \$0.00 | -\$9.60 | \$0.00 | \$0.00 | \$0.00 | \$594.76 | |
| AL1RCI | ALDO LEOPOLD CAPITAL IMPROVEMENT | 2020 | \$41.07 | \$0.00 | \$0.00 | -\$0.41 | \$0.00 | \$0.00 | \$0.00 | \$40.66 | |
| AL1RCI | AL SCHOOL CAPITAL IMPROVEMENT | 2019 | \$14.68 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$0.00 | \$0.00 | \$14.54 | |
| AL1RCI | AL SCHOOL CAPITAL IMPROVEMENT | 2018 | \$0.24 | \$0.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.24 | |
| AL1RCI | AL SCHOOL CAPITAL IMPROVEMENT | 2017 | \$1.43 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$1.42 | |
| AL1RCI | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2016 | \$0.63 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.62 | |
| AL1RCI | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2015 | \$0.31 | \$0.00 | \$0.00 | -\$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.31 | |
| S1RO | SILVER SCHOOL DISTRICT 1 OPERATIONAL | Total | \$1,095.59 | \$0.00 | \$0.00 | -\$19.97 | \$0.00 | \$0.00 | \$0.00 | \$1,975.62 | \$3,458.13 |
| S1RO | SILVER SCHOOL DISTRICT 1 OPERATIONAL | 2021 | \$1,876.41 | \$0.00 | \$0.00 | -\$18.77 | \$0.00 | \$0.00 | \$0.00 | \$1,857.64 | |
| S1RO | SILVER SCHOOL DISTRICT OPERATIONAL | 2020 | \$84.02 | \$0.00 | \$0.00 | -\$8.64 | \$0.00 | \$0.00 | \$0.00 | \$83.18 | |
| S1RO | SILVER SCHOOL DISTRICT OPERATIONAL | 2019 | \$28.82 | \$0.00 | \$0.00 | -\$2.99 | \$0.00 | \$0.00 | \$0.00 | \$28.53 | |
| S1RO | SILVER SCHOOL DISTRICT OPERATIONAL | 2018 | \$0.52 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.51 | |
| S1RO | SILVER SCHOOL DISTRICT 1 OPERATIONAL | 2017 | \$3.35 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$3.32 | |
| S1RO | SILVER SCHOOL DISTRICT 1 OPERATIONAL | 2016 | \$1.65 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1.63 | |
| S1RO | SILVER SCHOOL DISTRICT 1 OPERATIONAL | 2015 | \$0.82 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.81 | |
| S1NRO | SILVER SCHOOL DISTRICT OPERATIONAL | Total | \$1,503.93 | \$0.00 | \$0.00 | -\$14.98 | -\$0.90 | \$0.00 | -\$5.54 | \$1,482.51 | |
| S1NRO | SILVER SCHOOL DISTRICT OPERATIONAL | 2021 | \$1,342.34 | \$0.00 | \$0.00 | -\$13.37 | \$0.00 | \$0.00 | -\$5.54 | \$1,323.43 | |
| S1NRO | SILVER SCHOOL DISTRICT OPERATIONAL | 2020 | \$150.34 | \$0.00 | \$0.00 | -\$1.50 | -\$0.62 | \$0.00 | \$0.00 | \$148.22 | |
| S1NRO | SILVER SCHOOL DISTRICT OPERATIONAL | 2019 | \$10.43 | \$0.00 | \$0.00 | -\$1.10 | -\$0.28 | \$0.00 | \$0.00 | \$10.05 | |
| S1NRO | SILVER SCHOOL DISTRICT OPERATIONAL | 2018 | \$0.82 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.81 | |
| S1NRCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | Total | \$5,625.96 | \$0.00 | \$0.00 | -\$56.01 | -\$3.55 | \$0.00 | -\$20.65 | \$5,545.75 | \$19,326.88 |
| S1NRCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2021 | \$5,001.54 | \$0.00 | \$0.00 | -\$49.80 | \$0.00 | \$0.00 | -\$20.65 | \$4,931.09 | |
| S1NRCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2020 | \$578.46 | \$0.00 | \$0.00 | -\$5.76 | -\$2.40 | \$0.00 | \$0.00 | \$570.30 | |
| S1NRCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2019 | \$42.46 | \$0.00 | \$0.00 | -\$0.41 | -\$1.15 | \$0.00 | \$0.00 | \$40.90 | |
| S1NRCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2018 | \$3.50 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$3.46 | |
| S1RCI | SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT | Total | \$13,920.34 | \$0.00 | \$0.00 | -\$139.21 | -\$0.00 | \$0.00 | \$0.00 | \$13,781.13 | |
| S1RCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2021 | \$13,085.55 | \$0.00 | \$0.00 | -\$130.85 | \$0.00 | \$0.00 | \$0.00 | \$12,954.70 | |
| S1RCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2020 | \$587.85 | \$0.00 | \$0.00 | -\$5.88 | \$0.00 | \$0.00 | \$0.00 | \$581.97 | |
| S1RCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2019 | \$201.25 | \$0.00 | \$0.00 | -\$2.02 | \$0.00 | \$0.00 | \$0.00 | \$199.23 | |
| S1RCI | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2018 | \$3.69 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$3.65 | |
| S1RCI | SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT | 2017 | \$24.12 | \$0.00 | \$0.00 | -\$0.24 | \$0.00 | \$0.00 | \$0.00 | \$23.88 | |
| S1RCI | SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT | 2016 | \$11.92 | \$0.00 | \$0.00 | -\$0.12 | \$0.00 | \$0.00 | \$0.00 | \$11.80 | |
| S1RCI | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT | 2015 | \$5.96 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | \$5.90 | |
| S1NRHB | SILVER SCHOOL DISTRICT HOUSE BILL 33 | Total | \$4,221.34 | \$0.00 | \$0.00 | -\$42.02 | -\$2.66 | \$0.00 | -\$15.50 | \$4,161.16 | \$14,497.28 |
| S1NRHB | SILVER SCHOOL DISTRICT HOUSE BILL 33 | 2021 | \$3,753.18 | \$0.00 | \$0.00 | -\$37.37 | \$0.00 | \$0.00 | -\$15.50 | \$3,700.31 | |
| S1NRHB | SILVER SCHOOL BUILDING, HOUSE BILL 33 | 2020 | \$433.69 | \$0.00 | \$0.00 | -\$4.31 | -\$1.80 | \$0.00 | \$0.00 | \$427.58 | |
| S1NRHB | HOUSE BILL 33, SILVER SCHOOL BUILDING | 2019 | \$31.84 | \$0.00 | \$0.00 | -\$0.31 | -\$0.86 | \$0.00 | \$0.00 | \$30.67 | |
| S1NRHB | HOUSE BILL 33, SILVER SCHOOLS BUILDING | 2018 | \$2.63 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$2.60 | |
| S1RHB | HOUSE BILL 33, SCHOOL BUILDING | Total | \$10,440.52 | \$0.00 | \$0.00 | -\$104.40 | \$0.00 | \$0.00 | \$0.00 | \$10,338.12 | |
| S1RHB | SILVER SCHOOL HOUSE BILL 33 | 2021 | \$9,812.39 | \$0.00 | \$0.00 | -\$98.13 | \$0.00 | \$0.00 | \$0.00 | \$9,714.26 | |
| S1RHB | SILVER SCHOOL BUILDING, HOUSE BILL 33 | 2020 | \$440.96 | \$0.00 | \$0.00 | -\$4.40 | \$0.00 | \$0.00 | \$0.00 | \$436.56 | |
| S1RHB | HOUSE BILL 33, SILVER SCHOOL BUILDING | 2019 | \$150.93 | \$0.00 | \$0.00 | -\$1.51 | \$0.00 | \$0.00 | \$0.00 | \$149.42 | |
| S1RHB | HOUSE BILL 33, SILVER SCHOOL BUILDING | 2018 | \$2.77 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | |
| S1RHB | SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING | 2017 | \$19.35 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$0.00 | \$0.00 | \$19.16 | |
| S1RHB | HOUSE BILL 33, SCHOOL BUILDING | 2016 | \$9.41 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$9.32 | |
| S1RHB | SILVER SCHOOL HOUSE BILL 33, SCHOOL BUILDING | 2015 | \$4.71 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | \$4.66 | |
| S1RDS | SILVER SCHOOL DISTRICT DEBT SERVICE | Total | \$11,717.67 | \$0.00 | \$0.00 | -\$117.16 | \$0.00 | \$0.00 | \$0.00 | \$11,600.51 | \$16,022.37 |
| S1RDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2021 | \$11,286.73 | \$0.00 | \$0.00 | -\$112.87 | \$0.00 | \$0.00 | \$0.00 | \$11,173.86 | |
| S1RDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2020 | \$141.20 | \$0.00 | \$0.00 | -\$1.41 | \$0.00 | \$0.00 | \$0.00 | \$139.79 | |
| S1RDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2019 | \$228.03 | \$0.00 | \$0.00 | -\$2.27 | \$0.00 | \$0.00 | \$0.00 | \$225.76 | |
| S1RDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2018 | \$4.49 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$4.45 | |
| S1RDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2017 | \$33.04 | \$0.00 | \$0.00 | -\$0.33 | \$0.00 | \$0.00 | \$0.00 | \$32.71 | |
| S1RDS | SILVER SCHOOLS DISTRICT 1 DEBT SERVICE | 2016 | \$16.31 | \$0.00 | \$0.00 | -\$0.16 | \$0.00 | \$0.00 | \$0.00 | \$16.15 | |
| S1RDS | SILVER SCHOOL DISTRICT 1 DEBT SERVICE | 2015 | \$7.87 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$7.79 | |
| S1NRDS | SILVER SCHOOL DISTRICT DEBT SERVICE | Total | \$4,486.12 | \$0.00 | \$0.00 | -\$44.66 | -\$1.67 | \$0.00 | -\$17.73 | \$4,421.86 | |
| S1NRDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2021 | \$4,295.48 | \$0.00 | \$0.00 | -\$42.78 | \$0.00 | \$0.00 | -\$17.73 | \$4,234.97 | |
| S1NRDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2020 | \$138.28 | \$0.00 | \$0.00 | -\$1.37 | -\$0.57 | \$0.00 | \$0.00 | \$136.34 | |
| S1NRDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2019 | \$48.10 | \$0.00 | \$0.00 | -\$0.47 | -\$1.30 | \$0.00 | \$0.00 | \$46.33 | |
| S1NRDS | SILVER SCHOOL DISTRICT DEBT SERVICE | 2018 | \$4.26 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | \$4.22 | |

| | | | | | | | | | | | |
|--------|--|-------|-------------|--------|--------|-----------|--------|--------|---------|-------------|-------------|
| S2NRO | COBRE SCHOOL DISTRICT OPERATIONAL | Total | \$203.87 | \$0.00 | \$0.00 | \$2.03 | \$0.00 | \$0.00 | -\$0.13 | \$201.71 | \$967.63 |
| S2NRO | COBRE SCHOOL DISTRICT OPERATIONAL | 2021 | \$171.51 | \$0.00 | \$0.00 | -\$1.71 | \$0.00 | \$0.00 | -\$0.13 | \$169.67 | |
| S2NRO | COBRE SCHOOL DISTRICT OPERATIONAL | 2020 | \$18.20 | \$0.00 | \$0.00 | -\$0.19 | \$0.00 | \$0.00 | \$0.00 | \$18.01 | |
| S2NRO | COBRE SCHOOL DISTRICT OPERATIONAL | 2019 | \$13.00 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$0.00 | \$0.00 | \$12.87 | |
| S2NRO | COBRE SCHOOL DISTRICT OPERATIONAL | 2018 | \$0.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.51 | |
| S2NRO | COBRE SCHOOL DISTRICT OPERATIONAL | 2017 | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 | |
| S2NRO | COBRE SCHOOLS DISTRICT 2 OPERATIONAL | 2016 | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 | |
| S2RO | COBRE SCHOOL DISTRICT OPERATIONAL | Total | \$773.64 | \$0.00 | \$0.00 | -\$7.72 | \$0.00 | \$0.00 | \$0.00 | \$765.92 | |
| S2RO | COBRE SCHOOL DISTRICT OPERATIONAL | 2021 | \$688.43 | \$0.00 | \$0.00 | -\$6.88 | \$0.00 | \$0.00 | \$0.00 | \$681.55 | |
| S2RO | COBRE SCHOOL DISTRICT OPERATIONAL | 2020 | \$39.81 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 | \$0.00 | \$0.00 | \$39.41 | |
| S2RO | COBRE SCHOOL DISTRICT OPERATIONAL | 2019 | \$30.59 | \$0.00 | \$0.00 | -\$0.30 | \$0.00 | \$0.00 | \$0.00 | \$30.29 | |
| S2RO | COBRE SCHOOL DISTRICT OPERATIONAL | 2018 | \$8.39 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$8.31 | |
| S2RO | COBRE SCHOOL DISTRICT OPERATIONAL | 2017 | \$6.30 | \$0.00 | \$0.00 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | \$6.24 | |
| S2RO | COBRE SCHOOLS DISTRICT 2 OPERATIONAL | 2016 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 | |
| S2NRCI | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT | Total | \$878.73 | \$0.00 | \$0.00 | -\$8.79 | \$0.00 | \$0.00 | -\$0.56 | \$869.38 | \$5,718.36 |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2021 | \$728.29 | \$0.00 | \$0.00 | -\$7.27 | \$0.00 | \$0.00 | -\$0.56 | \$720.46 | |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2020 | \$81.98 | \$0.00 | \$0.00 | -\$0.82 | \$0.00 | \$0.00 | \$0.00 | \$81.16 | |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2019 | \$62.47 | \$0.00 | \$0.00 | -\$0.63 | \$0.00 | \$0.00 | \$0.00 | \$61.84 | |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2018 | \$2.54 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$2.51 | |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2017 | \$2.76 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$2.73 | |
| S2NRCI | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT | 2016 | \$0.69 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.68 | |
| S2RCI | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT | Total | \$4,897.97 | \$0.00 | \$0.00 | -\$48.99 | \$0.00 | \$0.00 | \$0.00 | \$4,848.98 | |
| S2RCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2021 | \$4,357.10 | \$0.00 | \$0.00 | -\$43.57 | \$0.00 | \$0.00 | \$0.00 | \$4,313.53 | |
| S2RCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2020 | \$252.50 | \$0.00 | \$0.00 | -\$2.53 | \$0.00 | \$0.00 | \$0.00 | \$249.97 | |
| S2RCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2019 | \$194.21 | \$0.00 | \$0.00 | -\$1.95 | \$0.00 | \$0.00 | \$0.00 | \$192.26 | |
| S2RCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2018 | \$53.34 | \$0.00 | \$0.00 | -\$0.53 | \$0.00 | \$0.00 | \$0.00 | \$52.81 | |
| S2RCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT | 2017 | \$40.08 | \$0.00 | \$0.00 | -\$0.40 | \$0.00 | \$0.00 | \$0.00 | \$39.68 | |
| S2RCI | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT | 2016 | \$0.74 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.73 | |
| S2NRDS | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE | Total | \$3,175.80 | \$0.00 | \$0.00 | -\$31.73 | \$0.00 | \$0.00 | -\$2.03 | \$3,142.04 | \$20,693.32 |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2021 | \$2,648.77 | \$0.00 | \$0.00 | -\$26.47 | \$0.00 | \$0.00 | -\$2.03 | \$2,620.27 | |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2020 | \$290.33 | \$0.00 | \$0.00 | -\$2.90 | \$0.00 | \$0.00 | \$0.00 | \$287.43 | |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2019 | \$217.70 | \$0.00 | \$0.00 | -\$2.17 | \$0.00 | \$0.00 | \$0.00 | \$215.53 | |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2018 | \$8.30 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$8.22 | |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2017 | \$8.99 | \$0.00 | \$0.00 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$8.90 | |
| S2NRDS | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE | 2016 | \$1.71 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1.69 | |
| S2RDS | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE | Total | \$17,728.58 | \$0.00 | \$0.00 | -\$177.30 | \$0.00 | \$0.00 | \$0.00 | \$17,551.28 | |
| S2RDS | COBRE SCHOOL DISTRICT 2 DEBT SERVICE | 2021 | \$15,846.78 | \$0.00 | \$0.00 | -\$158.47 | \$0.00 | \$0.00 | \$0.00 | \$15,688.31 | |
| S2RDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2020 | \$855.14 | \$0.00 | \$0.00 | -\$8.96 | \$0.00 | \$0.00 | \$0.00 | \$886.18 | |
| S2RDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2019 | \$676.73 | \$0.00 | \$0.00 | -\$6.77 | \$0.00 | \$0.00 | \$0.00 | \$669.96 | |
| S2RDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2018 | \$175.42 | \$0.00 | \$0.00 | -\$1.75 | \$0.00 | \$0.00 | \$0.00 | \$173.67 | |
| S2RDS | COBRE SCHOOL DISTRICT DEBT SERVICE | 2017 | \$132.67 | \$0.00 | \$0.00 | -\$1.33 | \$0.00 | \$0.00 | \$0.00 | \$131.34 | |
| S2RDS | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE | 2016 | \$1.84 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$1.82 | |

\$248,641.56