

## 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	\$17,089.87
	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	\$1,931.39	-\$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	\$35,633.89
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	\$36.80
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
011TIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00	\$43.04	\$0.00	\$42.61
011TIF	SILVER CITY MRA	2020	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.11	\$0.00	\$28.81
011TIF	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
C02NR	CITY OF BAYARD NON-RES	2016	\$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	-\$0.16	\$0.00	\$0.00	\$0.00	\$15.50
C03NR	VILLAGE OF SANTA CLARA NON-RES	2019	\$9.78	\$0.00	\$0.00	-\$0.10	\$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	\$109.59
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	\$0.00	\$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



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	\$16,520.61	
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	\$959.36	\$0.00	\$0.00	-\$9.60	\$0.00	\$0.00	\$0.00	\$949.76	
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	\$1,995.59	\$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	-\$0.84	\$0.00	\$0.00	\$0.00	\$83.18	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$28.82	\$0.00	\$0.00	-\$0.29	\$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 OPERATIONAL	2017	\$3.35	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.32	
S1RO	SILVER SCHOOLS 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	-\$0.10	-\$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 SCHOOL DISTRICT 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	\$10,336.12	
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	-\$1.87	\$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	\$169.87	
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	COBRESCHOOLS 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	COBRESCHOOLS 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	\$895.14	\$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