

DECEMBER 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tif E	Tif R	Tax Abatement	Total
	Total For Year	2021	\$5,555,895.15	\$0.00	\$0.00	-\$52,332.78	\$0.00	\$0.00	\$0.00	\$5,503,562.37
	Total For Year	2020	\$21,543.61	\$2,257.59	\$1,871.50	-\$200.58	\$2.94	\$2.94	\$0.00	\$25,472.12
	Total For Year	2019	\$9,285.24	\$1,804.85	\$296.85	-\$87.32	\$0.00	\$0.00	-\$2.24	\$11,297.38
	Total For Year	2018	\$1,182.65	\$15.60	\$79.62	-\$3.79	\$0.00	\$0.00	-\$776.48	\$997.60
	Total For Year	2017	\$628.68	\$127.74	\$20.00	-\$5.90	\$0.00	\$0.00	\$0.00	\$770.52
	Total For Year	2016	\$25.54	\$16.26	\$10.00	-\$0.24	\$0.00	\$0.00	\$0.00	\$51.56
	Total For Year	2015	\$2.59	\$0.03	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$2.61
	Grand Total		\$5,588,563.46	\$4,722.07	\$2,277.97	-\$52,630.62	\$2.94	\$2.94	-\$778.72	\$5,542,154.16
CNTYR	GRANT COUNTY RES	Total	\$1,190,507.14	\$2,527.41	\$1,055.03	-\$11,905.06	\$1.19	\$0.00	\$0.00	\$1,182,183.33
CNTYR	GRANT COUNTY RES	2021	\$1,181,765.46	\$0.00	\$0.00	-\$11,817.66	\$0.00	\$0.00	\$0.00	\$1,169,947.80
CNTYR	GRANT COUNTY RES	2020	\$6,160.21	\$1,477.91	\$835.66	-\$61.59	\$1.19	\$0.00	\$0.00	\$8,411.00
CNTYR	GRANT COUNTY RES	2019	\$2,135.12	\$860.94	\$169.37	-\$21.34	\$0.00	\$0.00	\$0.00	\$3,144.09
CNTYR	GRANT COUNTY RES	2018	\$218.12	\$74.21	\$20.00	-\$2.18	\$0.00	\$0.00	\$0.00	\$310.15
CNTYR	GRANT COUNTY RES	2017	\$218.09	\$98.06	\$20.00	-\$2.19	\$0.00	\$0.00	\$0.00	\$333.96
CNTYR	COUNTY RES	2016	\$9.05	\$16.26	\$10.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$35.22
CNTYR	COUNTY RES	2015	\$1.09	\$0.03	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.11
CNTYNR	GRANT COUNTY NON-RES	Total	\$1,390,716.31	\$0.00	\$0.00	-\$13,903.32	\$0.00	\$0.00	-\$383.47	\$1,376,429.52
CNTYNR	GRANT COUNTY NON-RES	2021	\$1,385,238.89	\$0.00	\$0.00	-\$13,852.38	\$0.00	\$0.00	\$0.00	\$1,371,386.51
CNTYNR	GRANT COUNTY NON-RES	2020	\$3,295.44	\$0.00	\$0.00	-\$32.95	\$0.00	\$0.00	\$0.00	\$3,262.49
CNTYNR	GRANT COUNTY NON-RES	2019	\$1,949.54	\$0.00	\$0.00	-\$19.49	\$0.00	\$0.00	-\$1.10	\$1,928.95
CNTYNR	GRANT COUNTY NON-RES	2018	\$232.44	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	-\$382.37	-\$148.43
CNTYDS	GRANT COUNTY DEBT SERVICE	Total	\$324,756.55	\$1,612.69	\$1,074.58	\$0.00	-\$0.22	\$0.00	-\$36.83	\$327,406.77
CNTYDS	GRANT COUNTY DEBT SERVICE	2021	\$322,619.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,619.29
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$1,483.75	\$638.08	\$959.70	\$0.00	-\$0.22	\$0.00	\$0.00	\$3,081.31
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$550.55	\$706.72	\$76.06	\$0.00	\$0.00	\$0.00	-\$0.11	\$1,333.22
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$61.51	\$267.89	\$38.82	\$0.00	\$0.00	\$0.00	-\$36.72	\$331.50
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$39.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.63
CNTYDS	COUNTY DEBT SERVICE	2016	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63
CNTYDS	COUNTY DEBT SERVICE	2015	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
1W	1W GILA WATERSHED	Total	\$20,427.48	\$0.00	\$0.00	-\$204.28	\$0.00	\$0.00	\$0.00	\$20,223.20
1W	1W GILA WATERSHED	2021	\$20,306.47	\$0.00	\$0.00	-\$203.06	\$0.00	\$0.00	\$0.00	\$20,103.41
1W	1W GILA WATERSHED	2020	\$87.40	\$0.00	\$0.00	-\$0.88	\$0.00	\$0.00	\$0.00	\$86.52
1W	1W GILA WATERSHED	2019	\$33.61	\$0.00	\$0.00	-\$0.34	\$0.00	\$0.00	\$0.00	\$33.27
NM01	STATE OF NEW MEXICO	Total	\$412,159.29	\$0.00	\$0.00	-\$4,121.15	-\$0.25	\$0.00	-\$44.01	\$407,993.88
NM01	STATE OF NEW MEXICO	2021	\$409,675.28	\$0.00	\$0.00	-\$4,096.76	\$0.00	\$0.00	\$0.00	\$405,578.52
NM01	STATE OF NEW MEXICO	2020	\$1,685.84	\$0.00	\$0.00	-\$16.86	-\$0.25	\$0.00	\$0.00	\$1,668.73
NM01	STATE OF NEW MEXICO	2019	\$675.11	\$0.00	\$0.00	-\$6.75	\$0.00	\$0.00	-\$0.13	\$668.23
NM01	STATE OF NEW MEXICO	2018	\$73.52	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	-\$43.88	\$29.35
NM01	STATE	2017	\$47.36	\$0.00	\$0.00	-\$0.47	\$0.00	\$0.00	\$0.00	\$46.89
NM01	STATE	2016	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.93
NM01	STATE	2015	\$0.23	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.23
951	CATTLE INDEMNITY	Total	\$26,450.30	\$0.00	\$0.00	-\$264.50	\$0.00	\$0.00	\$0.00	\$26,185.80
951	CATTLE INDEMNITY	2021	\$26,445.52	\$0.00	\$0.00	-\$264.46	\$0.00	\$0.00	\$0.00	\$26,181.06
951	CATTLE INDEMNITY	2020	\$2.46	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.44
951	CATTLE INDEMNITY	2019	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.30
952	SHEEP	Total	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$7.48
952	SHEEP	2021	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$7.48
953	GOATS	Total	\$45.64	\$0.00	\$0.00	-\$0.46	\$0.00	\$0.00	\$0.00	\$45.18
953	GOATS	2021	\$45.64	\$0.00	\$0.00	-\$0.46	\$0.00	\$0.00	\$0.00	\$45.18
954	EQUINE	Total	\$1,347.64	\$0.00	\$0.00	-\$13.48	\$0.00	\$0.00	\$0.00	\$1,334.16
954	EQUINE	2021	\$1,323.19	\$0.00	\$0.00	-\$13.23	\$0.00	\$0.00	\$0.00	\$1,309.96
954	EQUINE	2020	\$12.64	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$0.00	\$12.51
954	EQUINE	2019	\$11.81	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$11.69
956	DAIRY CATTLE	Total	\$13.32	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$0.00	\$13.19
956	DAIRY CATTLE	2021	\$13.32	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$0.00	\$13.19
958	ALPACA_LLAMA	Total	\$12.37	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$12.25
958	ALPACA_LLAMA	2021	\$12.37	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$12.25
959	SWINE	Total	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
959	SWINE	2021	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$581.97	\$148.36	\$0.00	\$0.00	\$0.00	\$0.00	\$730.33
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$141.60	\$76.14	\$0.00	\$0.00	\$0.00	\$0.00	\$217.74
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$237.19	\$51.42	\$0.00	\$0.00	\$0.00	\$0.00	\$288.61
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$173.50	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$194.30
STATE	STATE PENALTY & INTEREST	2017	\$0.00	\$29.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.68
01TIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.94	\$0.00	\$2.92
01TIF	SILVER CITY MRA	2020	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.94	\$0.00	\$2.92
C1NRM0	TOWN OF SILVER CITY OPERATIONAL	Total	\$143,529.48	\$0.00	\$0.00	-\$1,434.17	\$0.00	\$0.00	-\$112.89	\$141,982.42
C1NRM0	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2021	\$143,124.90	\$0.00	\$0.00	-\$1,431.25	\$0.00	\$0.00	\$0.00	\$141,693.65
C1NRM0	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$84.74	\$0.00	\$0.00	-\$0.85	\$0.00	\$0.00	\$0.00	\$83.89
C1NRM0	TOWN OF SILVER CITY OPERATIONAL	2019	\$251.42	\$0.00	\$0.00	-\$2.51	\$0.00	\$0.00	-\$0.34	\$248.57
C1NRM0	TOWN OF SILVER CITY OPERATIONAL	2018	\$68.42	\$0.00	\$0.00	-\$0.44	\$0.00	\$0.00	-\$112.55	-\$43.69
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$154,742.64	\$0.00	\$0.00	-\$1,547.43	-\$0.50	\$0.00	\$0.00	\$153,194.71
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2021	\$154,089.26	\$0.00	\$0.00	-\$1,540.89	\$0.00	\$0.00	\$0.00	\$152,548.37
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$386.29	\$0.00	\$0.00	-\$3.86	-\$0.50	\$0.00	\$0.00	\$381.93
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$211.10	\$0.00	\$0.00	-\$2.11	\$0.00	\$0.00	\$0.00	\$208.99
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$10.66	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$10.55
C1RMO	SILVER CITY MUNICIPAL OPERATIONAL	2017	\$41.52	\$0.00	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	\$41.10
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2016	\$3.81	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$3.77
C02NR	CITY OF BAYARD NON-RES	Total	\$10,418.36	\$0.00	\$0.00	-\$104.18	\$0.00	\$0.00	\$0.00	\$10,314.18
C02NR	CITY OF BAYARD NON-RES	2021	\$10,220.08	\$0.00	\$0.00	-\$102.20	\$0.00	\$0.00	\$0.00	\$10,117.88
C02NR	CITY OF BAYARD NON-RES	2020	\$198.28	\$0.00	\$0.00	-\$1.98	\$0.00	\$0.00	\$0.00	\$196.30
C02R	CITY OF BAYARD RES	Total	\$25,842.15	\$0.00	\$0.00	-\$258.43	\$0.00	\$0.00	\$0.00	\$25,583.72
C02R	CITY OF BAYARD RES	2021	\$25,139.78	\$0.00	\$0.00	-\$251.40	\$0.00	\$0.00	\$0.00	\$24,888.38
C02R	CITY OF BAYARD RES	2020	\$457.84	\$0.00	\$0.00	-\$4.58	\$0.00	\$0.00	\$0.00	\$453.26
C02R	CITY OF BAYARD RES	2019	\$128.56	\$0.00	\$0.00	-\$1.29	\$0.00	\$0.00	\$0.00	\$127.27

C02R	CITY OF BAYARD RES	2018	\$100.63	\$0.00	\$0.00	-\$1.01	\$0.00	\$0.00	\$0.00	\$99.62
C02R	CITY OF BAYARD RES	2017	\$15.34	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00	\$0.00	\$15.19
C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$7,744.64	\$0.00	\$0.00	-\$77.45	\$0.00	\$0.00	\$0.00	\$7,667.19
C03NR	VILLAGE OF SANTA CLARA NON-RES	2021	\$7,741.74	\$0.00	\$0.00	-\$77.42	\$0.00	\$0.00	\$0.00	\$7,664.32
C03NR	VILLAGE OF SANTA CLARA NON-RES	2020	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$2.87
C03R	VILLAGE OF SANTA CLARA RES	Total	\$11,111.22	\$0.00	\$0.00	-\$111.11	\$0.00	\$0.00	\$0.00	\$11,000.11
C03R	VILLAGE OF SANTA CLARA RES	2021	\$10,935.60	\$0.00	\$0.00	-\$109.36	\$0.00	\$0.00	\$0.00	\$10,826.24
C03R	VILLAGE OF SANTA CLARA RES	2020	\$149.17	\$0.00	\$0.00	-\$1.49	\$0.00	\$0.00	\$0.00	\$147.68
C03R	VILLAGE OF SANTA CLARA RES	2019	\$26.45	\$0.00	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	\$26.19
C04NR	TOWN OF HURLEY NON-RES	Total	\$3,927.38	\$0.00	\$0.00	-\$39.27	\$0.00	\$0.00	\$0.00	\$3,888.11
C04NR	TOWN OF HURLEY NON-RES	2021	\$3,927.38	\$0.00	\$0.00	-\$39.27	\$0.00	\$0.00	\$0.00	\$3,888.11
C04R	TOWN OF HURLEY RES	Total	\$15,846.81	\$0.00	\$0.00	-\$158.47	\$0.00	\$0.00	\$0.00	\$15,688.34
C04R	TOWN OF HURLEY RES	2021	\$15,791.82	\$0.00	\$0.00	-\$157.92	\$0.00	\$0.00	\$0.00	\$15,633.90
C04R	TOWN OF HURLEY RES	2020	\$42.91	\$0.00	\$0.00	-\$0.43	\$0.00	\$0.00	\$0.00	\$42.48
C04R	TOWN OF HURLEY RES	2019	\$9.00	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$8.91
C04R	TOWN OF HURLEY RES	2018	\$3.08	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.05
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$51,107.46	\$0.00	\$0.00	-\$510.93	\$0.00	\$0.00	-\$14.27	\$50,582.26
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2021	\$50,964.95	\$0.00	\$0.00	-\$509.65	\$0.00	\$0.00	\$0.00	\$50,455.30
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$79.41	\$0.00	\$0.00	-\$0.79	\$0.00	\$0.00	\$0.00	\$78.62
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$54.45	\$0.00	\$0.00	-\$0.55	\$0.00	\$0.00	-\$0.04	\$53.86
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$8.65	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	-\$14.23	-\$5.52
S1R0	SILVER SCHOOL DISTRICT 1 OPERATIONAL	Total	\$40,837.99	\$0.00	\$0.00	-\$408.36	\$0.05	\$0.00	\$0.00	\$40,429.58
S1R0	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2021	\$40,587.68	\$0.00	\$0.00	-\$405.87	\$0.00	\$0.00	\$0.00	\$40,181.81
S1R0	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$171.78	\$0.00	\$0.00	-\$1.71	\$0.05	\$0.00	\$0.00	\$170.02
S1R0	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$72.97	\$0.00	\$0.00	-\$0.73	\$0.00	\$0.00	\$0.00	\$72.24
S1R0	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$1.05	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.04
S1R0	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$4.09	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.05
S1R0	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2016	\$0.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.38
S1R0	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2015	\$0.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.04
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$190,459.44	\$0.00	\$0.00	-\$1,904.00	\$0.00	\$0.00	-\$60.80	\$188,494.64
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$189,895.40	\$0.00	\$0.00	-\$1,898.97	\$0.00	\$0.00	\$0.00	\$187,996.43
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$305.55	\$0.00	\$0.00	-\$3.05	\$0.00	\$0.00	\$0.00	\$302.50
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$221.63	\$0.00	\$0.00	-\$2.22	\$0.00	\$0.00	-\$0.17	\$219.24
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$36.86	\$0.00	\$0.00	-\$0.24	\$0.00	\$0.00	-\$60.63	-\$23.53
S1RCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	Total	\$284,796.94	\$0.00	\$0.00	-\$2,847.96	\$0.35	\$0.00	\$0.00	\$281,948.63
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$283,045.71	\$0.00	\$0.00	-\$2,830.45	\$0.00	\$0.00	\$0.00	\$280,215.26
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$1,201.83	\$0.00	\$0.00	-\$12.02	\$0.35	\$0.00	\$0.00	\$1,189.46
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$509.44	\$0.00	\$0.00	-\$5.09	\$0.00	\$0.00	\$0.00	\$504.35
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$7.42
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$29.41	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$29.12
S1RCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	2016	\$2.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$2.69
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2015	\$0.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.33
S1NRHB	SILVER SCHOOL DISTRICT HOUSE BILL 33	Total	\$142,920.96	\$0.00	\$0.00	-\$1,428.74	\$0.00	\$0.00	-\$45.63	\$141,446.59
S1NRHB	SILVER SCHOOL DISTRICT HOUSE BILL 33	2021	\$142,498.00	\$0.00	\$0.00	-\$1,424.98	\$0.00	\$0.00	\$0.00	\$141,073.02
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$229.08	\$0.00	\$0.00	-\$2.29	\$0.00	\$0.00	\$0.00	\$226.79
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$166.22	\$0.00	\$0.00	-\$1.65	\$0.00	\$0.00	-\$0.13	\$164.44
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$27.66	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	-\$45.50	-\$17.66
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	Total	\$213,561.39	\$0.00	\$0.00	-\$2,135.60	\$0.26	\$0.00	\$0.00	\$211,425.53
S1RHB	SILVER SCHOOL HOUSE BILL 33	2021	\$212,246.14	\$0.00	\$0.00	-\$2,122.45	\$0.00	\$0.00	\$0.00	\$210,123.69
S1RHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$901.53	\$0.00	\$0.00	-\$9.01	\$0.26	\$0.00	\$0.00	\$892.26
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$382.08	\$0.00	\$0.00	-\$3.82	\$0.00	\$0.00	\$0.00	\$378.26
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2018	\$5.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$5.57
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$23.61	\$0.00	\$0.00	-\$0.24	\$0.00	\$0.00	\$0.00	\$23.37
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2016	\$2.14	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.12
S1RHB	SILVER SCHOOL HOUSE BILL 33, SCHOOL BUILDING	2015	\$0.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.26
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$163,456.83	\$0.00	\$0.00	-\$1,633.83	\$0.00	\$0.00	-\$74.00	\$161,749.00
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2021	\$163,087.82	\$0.00	\$0.00	-\$1,630.88	\$0.00	\$0.00	\$0.00	\$161,456.94
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$73.03	\$0.00	\$0.00	-\$0.73	\$0.00	\$0.00	\$0.00	\$72.30
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$251.12	\$0.00	\$0.00	-\$2.51	\$0.00	\$0.00	-\$0.20	\$248.41
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$44.86	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	-\$73.80	-\$28.65
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$245,055.91	\$0.00	\$0.00	-\$2,450.57	\$0.08	\$0.00	\$0.00	\$242,605.26
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2021	\$244,136.46	\$0.00	\$0.00	-\$2,441.37	\$0.00	\$0.00	\$0.00	\$241,695.09
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$288.67	\$0.00	\$0.00	-\$2.89	\$0.08	\$0.00	\$0.00	\$285.70
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$577.21	\$0.00	\$0.00	-\$5.78	\$0.00	\$0.00	\$0.00	\$571.43
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$9.13	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$9.04
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$40.29	\$0.00	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	\$39.89
S1RDS	SILVER SCHOOLS DISTRICT 1 DEBT SERVICE	2016	\$3.72	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$3.68
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2015	\$0.43	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.43
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$10,165.86	\$0.00	\$0.00	-\$101.65	\$0.00	\$0.00	\$0.00	\$10,064.21
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2021	\$10,032.60	\$0.00	\$0.00	-\$100.33	\$0.00	\$0.00	\$0.00	\$9,932.27
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$99.44	\$0.00	\$0.00	-\$0.99	\$0.00	\$0.00	\$0.00	\$98.45
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$18.45	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00	\$18.27
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$9.47	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$9.38
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$5.90	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$5.84
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$7,119.79	\$0.00	\$0.00	-\$71.20	\$0.00	\$0.00	\$0.00	\$7,048.59
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2021	\$7,049.88	\$0.00	\$0.00	-\$70.50	\$0.00	\$0.00	\$0.00	\$6,979.38
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$50.93	\$0.00	\$0.00	-\$0.51	\$0.00	\$0.00	\$0.00	\$50.42
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$18.98	\$0.00	\$0.00	-\$0.19	\$0.00	\$0.00	\$0.00	\$18.79
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$30,256.46	\$0.00	\$0.00	-\$302.56	\$0.00	\$0.00	\$0.00	\$29,953.90
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$29,935.80	\$0.00	\$0.00	-\$299.36	\$0.00	\$0.00	\$0.00	\$29,636.44
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$229.42	\$0.00	\$0.00	-\$2.29	\$0.00	\$0.00	\$0.00	\$227.13
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$91.24	\$0.00	\$0.00	-\$0.91	\$0.00	\$0.00	\$0.00	\$90.33
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$64,343.21	\$0.00	\$0.00	-\$643.43	\$0.00	\$0.00	\$0.00	\$63,699.78
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$63,497.48	\$0.00	\$0.00	-\$634.97	\$0.00	\$0.00	\$0.00	\$62,862.51
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$630.75	\$0.00	\$0.00	-\$6.31	\$0.00	\$0.00	\$0.00	\$624.44
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$117.21	\$0.00	\$0.00	-\$1.17	\$0.00	\$0.00	\$0.00	\$116.04
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$60.26	\$0.00	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	\$59.66
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$37.51	\$0.00	\$0.00	-\$0.38	\$0.00	\$0.00	\$0.00	\$37.13
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	Total	\$233,907.15	\$0.00	\$0.00	-\$2,339.08	\$0.00	\$0.00	\$0.00	\$231,568.09
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2021	\$230,940.34	\$0.00	\$0.00	-\$2,309.40	\$0.00	\$0.00	\$0.00	\$228,630.94
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$2,236.02	\$0.00	\$0.00	-\$22.36	\$0.00	\$0.00	\$0.00	\$2,213.66
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$408.39	\$0.00	\$0.00	-\$4.08	\$0.00	\$0.00	\$0.00	\$404.31
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$198.22	\$0.00	\$0.00	-\$1.98	\$0.00	\$0.00	\$0.00	\$198.24
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$124.18	\$0.00	\$0.00	-\$1.24	\$0.00	\$0.00	\$0.00	\$122.94

S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	Total	\$110,006.89	\$0.00	\$0.00	-\$1,100.08	\$0.00	\$0.00	\$0.00	\$108,906.81
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2021	\$108,876.53	\$0.00	\$0.00	-\$1,088.77	\$0.00	\$0.00	\$0.00	\$107,787.76
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$812.45	\$0.00	\$0.00	-\$8.13	\$0.00	\$0.00	\$0.00	\$804.32
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$317.91	\$0.00	\$0.00	-\$3.18	\$0.00	\$0.00	\$0.00	\$314.73
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$20,875.12	\$0.00	\$0.00	-\$208.75	-\$0.02	\$0.00	\$0.00	\$20,666.35
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2021	\$20,751.60	\$0.00	\$0.00	-\$207.52	\$0.00	\$0.00	\$0.00	\$20,544.08
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$83.96	\$0.00	\$0.00	-\$0.83	-\$0.02	\$0.00	\$0.00	\$83.11
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$37.17	\$0.00	\$0.00	-\$0.38	\$0.00	\$0.00	\$0.00	\$36.79
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$0.48	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$1.75	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.73
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2016	\$0.14	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2015	\$0.02	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$14,004.16	\$0.00	\$0.00	-\$139.99	\$0.00	\$0.00	-\$3.91	\$13,860.26
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2021	\$13,964.39	\$0.00	\$0.00	-\$139.64	\$0.00	\$0.00	\$0.00	\$13,824.75
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$21.24	\$0.00	\$0.00	-\$0.21	\$0.00	\$0.00	\$0.00	\$21.03
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$16.16	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	-\$0.01	\$15.99
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$3.90	-\$1.51
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$10,426.76	\$0.00	\$0.00	-\$104.25	\$0.00	\$0.00	-\$2.91	\$10,319.60
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2021	\$10,396.84	\$0.00	\$0.00	-\$103.98	\$0.00	\$0.00	\$0.00	\$10,292.86
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$16.01	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$15.85
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2019	\$12.14	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	-\$0.01	\$12.01
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$1.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$2.90	-\$1.12
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$15,654.58	\$0.00	\$0.00	-\$156.55	-\$0.02	\$0.00	\$0.00	\$15,498.01
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2021	\$15,563.70	\$0.00	\$0.00	-\$155.64	\$0.00	\$0.00	\$0.00	\$15,408.06
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$62.64	\$0.00	\$0.00	-\$0.63	-\$0.02	\$0.00	\$0.00	\$61.99
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$27.88	\$0.00	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00	\$27.60
A1RHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$0.36	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.36

\$5,542,154.16