

SEPTEMBER 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tif E	Tif R	Total
	Total For Year	2020	\$14,708.80	\$936.09	\$1,081.88	-\$136.78	-\$17.45	\$17.45	\$16,589.99
	Total For Year	2019	\$3,765.91	\$962.15	\$319.35	-\$35.46	-\$7.52	\$7.52	\$5,011.95
	Total For Year	2018	\$1,458.93	\$85.77	\$50.00	-\$13.55	\$0.00	\$0.00	\$1,581.15
	Total For Year	2017	\$114.44	\$49.18	\$30.00	-\$1.05	\$0.00	\$0.00	\$192.57
	Total For Year	2016	\$115.16	\$139.52	\$41.48	-\$1.05	\$0.00	\$0.00	\$295.11
	Total For Year	2015	\$348.72	\$248.74	\$35.87	-\$3.25	\$0.00	\$0.00	\$630.08
	Total For Year	2014	\$116.36	\$91.89	\$20.00	-\$1.08	\$0.00	\$0.00	\$227.17
	Total For Year	2013	\$55.16	\$50.48	\$10.00	-\$0.51	\$0.00	\$0.00	\$115.13
	Grand Total		\$20,683.48	\$2,563.82	\$1,588.58	-\$192.73	-\$24.97	\$24.97	\$24,643.15
CNTYNR	GRANT COUNTY NON RES	Total	\$1,999.57	\$0.00	\$0.00	-\$19.96	-\$6.00	\$0.00	\$1,973.61
CNTYNR	GRANT COUNTY NON-RES	2020	\$1,744.73	\$0.00	\$0.00	-\$17.44	-\$2.07	\$0.00	\$1,725.22
CNTYNR	GRANT COUNTY NON-RES	2019	\$251.58	\$0.00	\$0.00	-\$2.49	-\$3.93	\$0.00	\$245.16
CNTYNR	GRANT COUNTY NON-RES	2018	\$1.08	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.07
CNTYNR	GRANT COUNTY NON RES	2017	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.08
CNTYNR	GRANT COUNTY NON RES	2016	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.08
CNTYR	GRANT COUNTY RES	Total	\$6,576.23	\$2,027.88	\$1,057.65	-\$65.69	-\$5.44	\$0.00	\$9,590.63
CNTYR	GRANT COUNTY RES	2020	\$4,569.24	\$702.67	\$657.28	-\$45.63	-\$5.44	\$0.00	\$5,878.12
CNTYR	GRANT COUNTY RES	2019	\$1,151.14	\$715.27	\$263.02	-\$11.51	\$0.00	\$0.00	\$2,117.92
CNTYR	GRANT COUNTY RES	2018	\$569.65	\$31.99	\$20.00	-\$5.70	\$0.00	\$0.00	\$615.94
CNTYR	GRANT COUNTY RES	2017	\$43.43	\$48.37	\$20.00	-\$0.43	\$0.00	\$0.00	\$111.37
CNTYR	COUNTY RES	2016	\$43.78	\$138.47	\$31.48	-\$0.43	\$0.00	\$0.00	\$213.30
CNTYR	COUNTY RES	2015	\$134.62	\$248.74	\$35.87	-\$1.35	\$0.00	\$0.00	\$417.88
CNTYR	COUNTY RES	2014	\$45.08	\$91.89	\$20.00	-\$0.45	\$0.00	\$0.00	\$156.52
CNTYR	COUNTY RES	2013	\$19.29	\$50.48	\$10.00	-\$0.19	\$0.00	\$0.00	\$79.58
CNTYDS	GRANT COUNTY DEBT SERVICE	Total	\$1,406.67	\$405.93	\$451.30	\$0.00	-\$1.60	\$0.00	\$2,262.30
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$1,029.91	\$181.64	\$381.30	\$0.00	-\$1.23	\$0.00	\$1,591.62
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$222.02	\$221.86	\$40.00	\$0.00	-\$0.37	\$0.00	\$483.51
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$102.51	\$0.57	\$10.00	\$0.00	\$0.00	\$0.00	\$113.08
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$8.01	\$0.81	\$10.00	\$0.00	\$0.00	\$0.00	\$18.82
CNTYDS	COUNTY DEBT SERVICE	2016	\$7.97	\$1.05	\$10.00	\$0.00	\$0.00	\$0.00	\$19.02
CNTYDS	COUNTY DEBT SERVICE	2015	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.17
CNTYDS	COUNTY DEBT SERVICE	2014	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44
CNTYDS	COUNTY DEBT SERVICE	2013	\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64
01TIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00	\$24.97	\$24.75
01TIF	SILVER CITY MRA	2020	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00	\$17.45	\$17.30
01TIF	SILVER CITY MRA	2019	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.52	\$7.45
1W	1W GILA WATERSHED	Total	\$74.47	\$0.00	\$0.00	-\$0.74	\$0.00	\$0.00	\$73.73
1W	1W GILA WATERSHED	2020	\$46.61	\$0.00	\$0.00	-\$0.47	\$0.00	\$0.00	\$46.14
1W	1W GILA WATERSHED	2019	\$11.44	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$11.33
1W	1W GILA WATERSHED	2018	\$16.42	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$16.26
951	CATTLE INDEMNITY	Total	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.56
951	CATTLE INDEMNITY	2020	\$1.58	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.56
954	EQUINE	Total	\$4.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$4.18
954	EQUINE	2020	\$4.22	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$4.18
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$108.46	\$0.00	\$0.00	-\$1.07	-\$1.88	\$0.00	\$105.51
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$50.56	\$0.00	\$0.00	-\$0.50	-\$0.67	\$0.00	\$49.39
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$57.90	\$0.00	\$0.00	-\$0.57	-\$1.21	\$0.00	\$56.12
C1RMDS	TOWN OF SILVER CITY	Total	\$2.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$2.00
C1RMDS	TOWN OF SILVER CITY	2013	\$2.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$2.00
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$647.59	\$0.00	\$0.00	-\$6.45	-\$2.29	\$0.00	\$638.85
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$312.58	\$0.00	\$0.00	-\$3.11	-\$2.29	\$0.00	\$307.18
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$264.86	\$0.00	\$0.00	-\$2.65	\$0.00	\$0.00	\$262.21
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$31.38	\$0.00	\$0.00	-\$0.31	\$0.00	\$0.00	\$31.07
C1RMO	SILVER CITY MUNICIPAL OPERATIONAL	2017	\$8.06	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$7.98
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2016	\$8.13	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.05
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2015	\$8.17	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.09
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2014	\$8.09	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.01
C1RMO	TOWN OF SILVER CITY	2013	\$6.32	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$6.26
C02NR	CITY OF BAYARD NON-RES	Total	\$38.62	\$0.00	\$0.00	-\$0.39	\$0.00	\$0.00	\$38.23
C02NR	CITY OF BAYARD NON-RES	2020	\$38.62	\$0.00	\$0.00	-\$0.39	\$0.00	\$0.00	\$38.23
C02R	CITY OF BAYARD RES	Total	\$467.60	\$0.00	\$0.00	-\$4.67	\$0.00	\$0.00	\$462.93
C02R	CITY OF BAYARD RES	2020	\$324.34	\$0.00	\$0.00	-\$3.24	\$0.00	\$0.00	\$321.10
C02R	CITY OF BAYARD RES	2019	\$143.26	\$0.00	\$0.00	-\$1.43	\$0.00	\$0.00	\$141.83
C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$0.00	\$14.01
C03NR	VILLAGE OF SANTA CLARA NON-RES	2020	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$0.00	\$14.01
C03R	VILLAGE OF SANTA CLARA RES	Total	\$152.29	\$0.00	\$0.00	-\$1.52	\$0.00	\$0.00	\$150.77
C03R	VILLAGE OF SANTA CLARA RES	2020	\$152.29	\$0.00	\$0.00	-\$1.52	\$0.00	\$0.00	\$150.77
C04NR	TOWN OF HURLEY NON-RES	Total	\$20.67	\$0.00	\$0.00	-\$0.21	\$0.00	\$0.00	\$20.46
C04NR	TOWN OF HURLEY NON-RES	2020	\$20.67	\$0.00	\$0.00	-\$0.21	\$0.00	\$0.00	\$20.46
C04R	TOWN OF HURLEY RES	Total	\$35.58	\$0.00	\$0.00	-\$0.36	\$0.00	\$0.00	\$35.22
C04R	TOWN OF HURLEY RES	2020	\$26.68	\$0.00	\$0.00	-\$0.27	\$0.00	\$0.00	\$26.41
C04R	TOWN OF HURLEY RES	2019	\$8.90	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$8.81
NM01	STATE OF NEW MEXICO	Total	\$1,626.87	\$0.00	\$0.00	-\$16.24	-\$1.40	\$0.00	\$1,609.23
NM01	STATE OF NEW MEXICO	2020	\$1,170.15	\$0.00	\$0.00	-\$11.69	-\$1.40	\$0.00	\$1,157.06
NM01	STATE OF NEW MEXICO	2019	\$272.22	\$0.00	\$0.00	-\$2.73	\$0.00	\$0.00	\$269.49

NM01	STATE OF NEW MEXICO	2018	\$122.47	\$0.00	\$0.00	-\$1.22	\$0.00	\$0.00	\$121.25
NM01	STATE	2017	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$9.48
NM01	STATE	2016	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$9.48
NM01	STATE	2015	\$28.91	\$0.00	\$0.00	-\$0.28	\$0.00	\$0.00	\$28.63
NM01	STATE	2014	\$9.82	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$9.72
NM01	STATE	2013	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$4.12
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$130.01	\$79.63	\$0.00	\$0.00	\$0.00	\$209.64
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$51.78	\$43.30	\$0.00	\$0.00	\$0.00	\$95.08
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$25.02	\$16.33	\$0.00	\$0.00	\$0.00	\$41.35
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$53.21	\$20.00	\$0.00	\$0.00	\$0.00	\$73.21
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$235.78	\$0.00	\$0.00	-\$2.34	-\$0.95	\$0.00	\$232.49
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$197.82	\$0.00	\$0.00	-\$1.97	-\$0.33	\$0.00	\$195.52
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$37.44	\$0.00	\$0.00	-\$0.37	-\$0.62	\$0.00	\$36.45
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
S1NRCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	2016	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	Total	\$1,250.44	\$0.00	\$0.00	-\$12.48	-\$1.58	\$0.00	\$1,236.38
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$845.57	\$0.00	\$0.00	-\$8.43	-\$1.58	\$0.00	\$835.56
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$225.20	\$0.00	\$0.00	-\$2.25	\$0.00	\$0.00	\$222.95
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$120.81	\$0.00	\$0.00	-\$1.21	\$0.00	\$0.00	\$119.60
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$12.96	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$12.83
S1RCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	2016	\$13.14	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$13.01
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2015	\$13.18	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$13.05
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2014	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$0.00	\$13.51
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2013	\$5.93	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$5.87
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	Total	\$684.67	\$0.00	\$0.00	-\$6.86	-\$0.38	\$0.00	\$677.43
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$203.10	\$0.00	\$0.00	-\$2.03	-\$0.38	\$0.00	\$200.69
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$255.15	\$0.00	\$0.00	-\$2.55	\$0.00	\$0.00	\$252.60
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$147.04	\$0.00	\$0.00	-\$1.48	\$0.00	\$0.00	\$145.56
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$17.75	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$17.57
S1RDS	SILVER SCHOOLS DISTRICT 1 DEBT SERVICE	2016	\$17.98	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$17.80
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2015	\$17.39	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$17.21
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2014	\$18.03	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$17.85
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2013	\$8.23	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.15
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$90.41	\$0.00	\$0.00	-\$0.88	-\$0.78	\$0.00	\$88.75
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$47.29	\$0.00	\$0.00	-\$0.46	-\$0.08	\$0.00	\$46.67
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$42.43	\$0.00	\$0.00	-\$0.42	-\$0.70	\$0.00	\$41.31
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
S1NRDS	SILVER SCHOOLS DISTRICT 1 DEBT SERVICE	2016	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
S1RHB	SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING	Total	\$940.33	\$0.00	\$0.00	-\$9.42	-\$1.19	\$0.00	\$929.72
S1RHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$634.29	\$0.00	\$0.00	-\$6.33	-\$1.19	\$0.00	\$626.77
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$168.89	\$0.00	\$0.00	-\$1.69	\$0.00	\$0.00	\$167.20
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2018	\$90.66	\$0.00	\$0.00	-\$0.91	\$0.00	\$0.00	\$89.75
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$10.40	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$10.29
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2016	\$10.37	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$10.26
S1RHB	SILVER SCHOOL HOUSE BILL 33, SCHOOL BUILDING	2015	\$10.40	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$10.29
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2014	\$10.73	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$10.62
S1RHB	SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING	2013	\$4.59	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.54
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	Total	\$176.81	\$0.00	\$0.00	-\$1.77	-\$0.71	\$0.00	\$174.33
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$148.31	\$0.00	\$0.00	-\$1.49	-\$0.25	\$0.00	\$146.57
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$28.09	\$0.00	\$0.00	-\$0.28	-\$0.46	\$0.00	\$27.35
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
S1NRHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
S1NRHB	HOUSE BILL 33, SCHOOL BUILDING	2016	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14
S1NRO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	Total	\$60.73	\$0.00	\$0.00	-\$0.61	-\$0.23	\$0.00	\$59.89
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$51.41	\$0.00	\$0.00	-\$0.52	-\$0.08	\$0.00	\$50.81
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$9.20	\$0.00	\$0.00	-\$0.09	-\$0.15	\$0.00	\$8.96
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
S1NRO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2017	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
S1NRO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2016	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
S1RO	SCHOOL DISTRICT OPERATIONAL	Total	\$178.12	\$0.00	\$0.00	-\$1.80	-\$0.23	\$0.00	\$176.09
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$120.86	\$0.00	\$0.00	-\$1.21	-\$0.23	\$0.00	\$119.42
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$32.25	\$0.00	\$0.00	-\$0.33	\$0.00	\$0.00	\$31.92
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$16.90	\$0.00	\$0.00	-\$0.17	\$0.00	\$0.00	\$16.73
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.78
S1RO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2016	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.80
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2015	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.80
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2014	\$1.87	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.85
S1RO	SCHOOL DISTRICT OPERATIONAL	2013	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.79
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$85.18	\$0.00	\$0.00	-\$0.85	\$0.00	\$0.00	\$84.33
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$82.90	\$0.00	\$0.00	-\$0.83	\$0.00	\$0.00	\$82.07
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$2.26
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	Total	\$712.78	\$0.00	\$0.00	-\$7.14	\$0.00	\$0.00	\$705.64
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$517.08	\$0.00	\$0.00	-\$5.17	\$0.00	\$0.00	\$511.91
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$116.27	\$0.00	\$0.00	-\$1.17	\$0.00	\$0.00	\$115.10
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$50.80	\$0.00	\$0.00	-\$0.51	\$0.00	\$0.00	\$50.29
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2015	\$28.63	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$28.34
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	Total	\$301.55	\$0.00	\$0.00	-\$3.01	\$0.00	\$0.00	\$298.54
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$293.59	\$0.00	\$0.00	-\$2.93	\$0.00	\$0.00	\$290.66
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$7.96	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$7.88
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	Total	\$2,481.50	\$0.00	\$0.00	-\$24.81	\$0.00	\$0.00	\$2,456.69
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$1,833.08	\$0.00	\$0.00	-\$18.33	\$0.00	\$0.00	\$1,814.75
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$405.11	\$0.00	\$0.00	-\$4.05	\$0.00	\$0.00	\$401.06

S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$167.09	\$0.00	\$0.00	-\$1.67	\$0.00	\$0.00	\$165.42
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2015	\$76.22	\$0.00	\$0.00	-\$0.76	\$0.00	\$0.00	\$75.46
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$18.89	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$18.71
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$18.41	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$18.23
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$112.32	\$0.00	\$0.00	-\$1.12	\$0.00	\$0.00	\$111.20
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$81.52	\$0.00	\$0.00	-\$0.81	\$0.00	\$0.00	\$80.71
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$18.31	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$18.13
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$7.90
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2015	\$4.51	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.46
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$12.42	\$0.00	\$0.00	-\$0.12	-\$0.05	\$0.00	\$12.25
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$10.36	\$0.00	\$0.00	-\$0.10	-\$0.02	\$0.00	\$10.24
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2019	\$2.05	\$0.00	\$0.00	-\$0.02	-\$0.03	\$0.00	\$2.00
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$62.18	\$0.00	\$0.00	-\$0.62	-\$0.08	\$0.00	\$61.48
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$44.07	\$0.00	\$0.00	-\$0.45	-\$0.08	\$0.00	\$43.54
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$12.32	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$12.20
A1RHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$5.79	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.74
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$16.51	\$0.00	\$0.00	-\$0.16	-\$0.07	\$0.00	\$16.28
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$13.75	\$0.00	\$0.00	-\$0.13	-\$0.02	\$0.00	\$13.60
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$2.73	\$0.00	\$0.00	-\$0.03	-\$0.05	\$0.00	\$2.65
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
AL1NRCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2016	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$86.27	\$0.00	\$0.00	-\$0.82	-\$0.11	\$0.00	\$85.34
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$59.06	\$0.00	\$0.00	-\$0.59	-\$0.11	\$0.00	\$58.36
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$16.43	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$16.27
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$7.78	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$7.71
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2016	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2015	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2014	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2013	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18

\$24,643.15