

August 2021 Distribution

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tif E	Tif R	Tax Abatement	Total
	Total For Year	2020	\$35,047.18	\$1,992.79	\$2,412.89	-\$183.46	-\$126.08	\$126.08	-\$15,504.48	\$23,764.92
	Total For Year	2019	\$13,673.27	\$2,498.31	\$868.32	-\$128.76	-\$82.83	\$82.83	\$0.00	\$16,911.14
	Total For Year	2018	\$3,298.75	\$1,187.83	\$255.72	-\$30.96	\$0.00	\$0.00	\$0.00	\$4,711.34
	Total For Year	2017	\$790.44	\$230.51	\$55.00	-\$7.45	\$0.00	\$0.00	\$0.00	\$1,068.50
	Total For Year	2016	\$39.80	\$21.54	\$20.00	-\$0.36	\$0.00	\$0.00	\$0.00	\$80.98
	Total For Year	2015	\$25.32	\$16.84	\$10.00	-\$0.23	\$0.00	\$0.00	\$0.00	\$51.93
	Total For Year	2014	\$69.32	\$21.76	\$10.00	-\$0.64	\$0.00	\$0.00	\$0.00	\$100.44
	Total For Year	2013	\$9.52	\$8.38	\$5.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$22.81
	Grand Total		\$52,953.60	\$5,977.96	\$3,636.93	-\$351.95	-\$208.91	\$208.91	-\$15,504.48	\$46,712.06
011TIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$2.09	\$0.00	\$208.91	\$0.00	\$206.82
011TIF	SILVER CITY MRA	2020	\$0.00	\$0.00	\$0.00	-\$1.26	\$0.00	\$126.08	\$0.00	\$124.82
011TIF	SILVER CITY MRA	2019	\$0.00	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.83	\$0.00	\$82.00
1W	1W GILA WATERSHED	Total	\$205.23	\$0.00	\$0.00	-\$2.05	\$0.00	\$0.00	\$0.00	\$203.18
1W	1W GILA WATERSHED	2020	\$170.47	\$0.00	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$168.77
1W	1W GILA WATERSHED	2018	\$34.76	\$0.00	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	\$34.41
951	CATTLE INDEMNITY	Total	\$29.36	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$29.07
951	CATTLE INDEMNITY	2020	\$29.36	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$29.07
954	EQUINE	Total	\$32.66	\$0.00	\$0.00	-\$0.32	\$0.00	\$0.00	\$0.00	\$32.34
954	EQUINE	2020	\$27.38	\$0.00	\$0.00	-\$0.27	\$0.00	\$0.00	\$0.00	\$27.11
954	EQUINE	2019	\$5.28	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$5.23
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$840.78	\$0.00	\$0.00	-\$8.08	-\$32.80	\$0.00	\$0.00	\$799.90
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$480.32	\$0.00	\$0.00	-\$4.61	-\$19.50	\$0.00	\$0.00	\$456.21
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$360.46	\$0.00	\$0.00	-\$3.47	-\$13.30	\$0.00	\$0.00	\$343.69
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$1,181.86	\$0.00	\$0.00	\$14.53	-\$1.79	\$0.00	-\$2,632.82	-\$1,438.22
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$943.67	\$0.00	\$0.00	\$16.91	-\$1.79	\$0.00	-\$2,632.82	-\$1,674.03
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$195.23	\$0.00	\$0.00	-\$1.95	\$0.00	\$0.00	\$0.00	\$193.28
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$42.96	\$0.00	\$0.00	-\$0.43	\$0.00	\$0.00	\$0.00	\$42.53
C02NR	CITY OF BAYARD NON-RES	Total	\$281.59	\$0.00	\$0.00	-\$2.82	\$0.00	\$0.00	\$0.00	\$278.77
C02NR	CITY OF BAYARD NON-RES	2020	\$161.73	\$0.00	\$0.00	-\$1.62	\$0.00	\$0.00	\$0.00	\$160.11
C02NR	CITY OF BAYARD NON-RES	2019	\$119.86	\$0.00	\$0.00	-\$1.20	\$0.00	\$0.00	\$0.00	\$118.66
C02R	CITY OF BAYARD RES	Total	\$434.05	\$0.00	\$0.00	-\$4.34	\$0.00	\$0.00	\$0.00	\$429.71
C02R	CITY OF BAYARD RES	2020	\$238.70	\$0.00	\$0.00	-\$2.39	\$0.00	\$0.00	\$0.00	\$236.31
C02R	CITY OF BAYARD RES	2019	\$58.31	\$0.00	\$0.00	-\$0.58	\$0.00	\$0.00	\$0.00	\$57.73
C02R	CITY OF BAYARD RES	2018	\$119.37	\$0.00	\$0.00	-\$1.19	\$0.00	\$0.00	\$0.00	\$118.18
C02R	CITY OF BAYARD RES	2017	\$17.67	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00	\$17.49
C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$5.86
C03NR	VILLAGE OF SANTA CLARA NON-RES	2020	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$5.86
C03R	VILLAGE OF SANTA CLARA RES	Total	\$263.85	\$0.00	\$0.00	-\$2.64	\$0.00	\$0.00	\$0.00	\$261.21
C03R	VILLAGE OF SANTA CLARA RES	2020	\$238.87	\$0.00	\$0.00	-\$2.39	\$0.00	\$0.00	\$0.00	\$236.48
C03R	VILLAGE OF SANTA CLARA RES	2019	\$24.10	\$0.00	\$0.00	-\$0.24	\$0.00	\$0.00	\$0.00	\$23.86
C03R	SANTA CLARA RES	2017	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.87
C04NR	TOWN OF HURLEY NON-RES	Total	\$22.25	\$0.00	\$0.00	-\$0.22	\$0.00	\$0.00	\$0.00	\$22.03
C04NR	TOWN OF HURLEY NON-RES	2020	\$7.62	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$7.54
C04NR	TOWN OF HURLEY NON-RES	2019	\$6.95	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	\$6.88
C04NR	TOWN OF HURLEY NON-RES	2018	\$6.22	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$6.16
C04NR	HURLEY NON-RES	2017	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.45
C04R	TOWN OF HURLEY RES	Total	\$674.41	\$0.00	\$0.00	-\$6.75	\$0.00	\$0.00	\$0.00	\$667.66
C04R	TOWN OF HURLEY RES	2020	\$598.03	\$0.00	\$0.00	-\$5.98	\$0.00	\$0.00	\$0.00	\$592.05
C04R	TOWN OF HURLEY RES	2019	\$58.56	\$0.00	\$0.00	-\$0.59	\$0.00	\$0.00	\$0.00	\$57.97
C04R	TOWN OF HURLEY RES	2018	\$15.03	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00	\$0.00	\$14.88
C04R	HURLEY RES	2017	\$2.79	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$2.76
CNTYDS	GRANT COUNTY DEBT SERVICE	Total	\$3,434.44	\$1,432.42	\$1,076.18	\$0.00	-\$10.95	\$0.00	-\$1,170.68	\$4,761.41
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$2,371.85	\$487.97	\$675.07	\$0.00	-\$6.90	\$0.00	-\$1,170.68	\$2,357.31
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$801.51	\$944.45	\$401.11	\$0.00	-\$4.05	\$0.00	\$0.00	\$2,143.02
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$204.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.94
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$45.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.19
CNTYDS	COUNTY DEBT SERVICE	2016	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92
CNTYDS	COUNTY DEBT SERVICE	2015	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.90
CNTYDS	COUNTY DEBT SERVICE	2014	\$5.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.39
CNTYDS	COUNTY DEBT SERVICE	2013	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74
CNTYNR	GRANT COUNTY NON RES	Total	\$11,789.47	\$0.00	\$0.00	-\$116.84	-\$103.70	\$0.00	\$0.00	\$11,568.93
CNTYNR	GRANT COUNTY NON-RES	2020	\$7,087.31	\$0.00	\$0.00	-\$70.27	-\$60.40	\$0.00	\$0.00	\$6,956.64
CNTYNR	GRANT COUNTY NON-RES	2019	\$3,914.04	\$0.00	\$0.00	-\$38.70	-\$43.30	\$0.00	\$0.00	\$3,832.04
CNTYNR	GRANT COUNTY NON-RES	2018	\$554.92	\$0.00	\$0.00	-\$5.54	\$0.00	\$0.00	\$0.00	\$549.38
CNTYNR	GRANT COUNTY NON RES	2017	\$233.20	\$0.00	\$0.00	-\$2.33	\$0.00	\$0.00	\$0.00	\$230.87
CNTYR	GRANT COUNTY RES	Total	\$12,416.97	\$1,892.11	\$1,697.48	-\$61.49	-\$4.26	\$0.00	-\$6,266.15	\$9,674.66
CNTYR	GRANT COUNTY RES	2020	\$8,863.57	\$1,221.24	\$1,471.47	-\$25.94	-\$4.26	\$0.00	-\$6,266.15	\$5,259.93
CNTYR	GRANT COUNTY RES	2019	\$2,524.61	\$575.98	\$156.01	-\$25.25	\$0.00	\$0.00	\$0.00	\$3,231.35
CNTYR	GRANT COUNTY RES	2018	\$843.72	\$13.66	\$20.00	-\$8.44	\$0.00	\$0.00	\$0.00	\$869.94
CNTYR	GRANT COUNTY RES	2017	\$125.42	\$20.41	\$15.00	-\$1.25	\$0.00	\$0.00	\$0.00	\$159.58
CNTYR	COUNTY RES	2016	\$16.25	\$13.84	\$10.00	-\$0.17	\$0.00	\$0.00	\$0.00	\$39.92
CNTYR	COUNTY RES	2015	\$10.62	\$16.84	\$10.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$37.35
CNTYR	COUNTY RES	2014	\$28.86	\$21.76	\$10.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$60.33
CNTYR	COUNTY RES	2013	\$3.92	\$8.38	\$5.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$17.26
NM01	STATE OF NEW MEXICO	Total	\$3,989.65	\$0.00	\$0.00	-\$26.50	-\$7.83	\$0.00	-\$1,330.10	\$2,625.22
NM01	STATE OF NEW MEXICO	2020	\$2,694.86	\$0.00	\$0.00	-\$13.57	-\$7.83	\$0.00	-\$1,330.10	\$1,343.36
NM01	STATE OF NEW MEXICO	2019	\$982.94	\$0.00	\$0.00	-\$9.82	\$0.00	\$0.00	\$0.00	\$973.12
NM01	STATE OF NEW MEXICO	2018	\$244.91	\$0.00	\$0.00	-\$2.45	\$0.00	\$0.00	\$0.00	\$242.46
NM01	STATE	2017	\$54.02	\$0.00	\$0.00	-\$0.54	\$0.00	\$0.00	\$0.00	\$53.48
NM01	STATE	2016	\$3.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.47
NM01	STATE	2015	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.26
NM01	STATE	2014	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$6.23
NM01	STATE	2013	\$0.85	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.84

S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$1,540.76	\$0.00	\$0.00	-\$15.24	-\$16.34	\$0.00	\$0.00	\$1,509.18	\$2,340.87
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$867.72	\$0.00	\$0.00	-\$8.57	-\$9.53	\$0.00	\$0.00	\$849.62	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$564.64	\$0.00	\$0.00	-\$5.58	-\$6.81	\$0.00	\$0.00	\$552.25	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$79.64	\$0.00	\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	\$78.84	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$28.76	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$28.47	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	Total	\$2,661.42	\$0.00	\$0.00	-\$8.40	-\$1.24	\$0.00	-\$1,820.09	\$831.69	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$1,863.25	\$0.00	\$0.00	-\$0.42	-\$1.24	\$0.00	-\$1,820.09	\$41.50	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$611.89	\$0.00	\$0.00	-\$6.12	\$0.00	\$0.00	\$0.00	\$605.77	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$166.83	\$0.00	\$0.00	-\$1.67	\$0.00	\$0.00	\$0.00	\$165.16	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.10	
S1RCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	2016	\$3.18	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.15	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2015	\$3.19	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.16	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2014	\$8.74	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$8.65	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2013	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.20	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$983.11	\$0.00	\$0.00	-\$9.73	-\$10.00	\$0.00	\$0.00	\$963.38	\$1,886.56
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$207.41	\$0.00	\$0.00	-\$2.05	-\$2.28	\$0.00	\$0.00	\$203.08	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$639.76	\$0.00	\$0.00	-\$6.32	-\$7.72	\$0.00	\$0.00	\$625.72	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$96.94	\$0.00	\$0.00	-\$0.97	\$0.00	\$0.00	\$0.00	\$95.97	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$39.00	\$0.00	\$0.00	-\$0.39	\$0.00	\$0.00	\$0.00	\$38.61	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	Total	\$1,369.97	\$0.00	\$0.00	-\$9.32	-\$0.30	\$0.00	-\$437.17	\$923.18	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$447.55	\$0.00	\$0.00	-\$0.10	-\$0.30	\$0.00	-\$437.17	\$9.98	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$693.31	\$0.00	\$0.00	-\$6.93	\$0.00	\$0.00	\$0.00	\$686.38	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$203.06	\$0.00	\$0.00	-\$2.03	\$0.00	\$0.00	\$0.00	\$201.03	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$4.29	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.25	
S1RDS	SILVER SCHOOLS DISTRICT 1 DEBT SERVICE	2016	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.30	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2015	\$4.20	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.16	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2014	\$11.55	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$11.43	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2013	\$1.67	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.65	
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	Total	\$1,156.66	\$0.00	\$0.00	-\$11.44	-\$12.26	\$0.00	\$0.00	\$1,132.96	\$1,757.53
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$650.57	\$0.00	\$0.00	-\$6.43	-\$7.15	\$0.00	\$0.00	\$636.99	
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$423.48	\$0.00	\$0.00	-\$4.18	-\$5.11	\$0.00	\$0.00	\$414.19	
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$59.76	\$0.00	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	\$59.16	
S1NRHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$22.85	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	\$22.62	
S1RHB	SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING	Total	\$1,997.14	\$0.00	\$0.00	-\$6.33	-\$0.93	\$0.00	-\$1,365.31	\$624.57	
S1RHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$1,397.69	\$0.00	\$0.00	-\$0.31	-\$0.93	\$0.00	-\$1,365.31	\$31.14	
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$458.92	\$0.00	\$0.00	-\$4.59	\$0.00	\$0.00	\$0.00	\$454.33	
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2018	\$125.19	\$0.00	\$0.00	-\$1.26	\$0.00	\$0.00	\$0.00	\$123.93	
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$2.48	
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2016	\$2.51	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$2.48	
S1RHB	SILVER SCHOOL HOUSE BILL 33, SCHOOL BUILDING	2015	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$2.49	
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2014	\$6.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	\$6.80	
S1RHB	SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING	2013	\$0.93	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.92	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$389.28	\$0.00	\$0.00	-\$3.84	-\$4.15	\$0.00	\$0.00	\$381.29	\$499.79
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$225.52	\$0.00	\$0.00	-\$2.22	-\$2.48	\$0.00	\$0.00	\$220.82	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$138.73	\$0.00	\$0.00	-\$1.37	-\$1.67	\$0.00	\$0.00	\$135.69	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$18.69	\$0.00	\$0.00	-\$0.19	\$0.00	\$0.00	\$0.00	\$18.50	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$6.34	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$6.28	
S1RO	SCHOOL DISTRICT OPERATIONAL	Total	\$380.01	\$0.00	\$0.00	-\$1.18	-\$0.18	\$0.00	-\$260.15	\$118.50	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$266.33	\$0.00	\$0.00	-\$0.06	-\$0.18	\$0.00	-\$260.15	\$5.94	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$87.65	\$0.00	\$0.00	-\$0.88	\$0.00	\$0.00	\$0.00	\$86.77	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	\$23.12	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S1RO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2016	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2015	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2014	\$1.20	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.19	
S1RO	SCHOOL DISTRICT OPERATIONAL	2013	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$340.68	\$0.00	\$0.00	-\$3.41	\$0.00	\$0.00	\$0.00	\$337.27	\$1,344.93
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$268.13	\$0.00	\$0.00	-\$2.68	\$0.00	\$0.00	\$0.00	\$265.45	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$54.77	\$0.00	\$0.00	-\$0.55	\$0.00	\$0.00	\$0.00	\$54.22	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$8.89	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$8.80	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$8.89	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$8.80	
S2RCI	COBRESCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT	Total	\$1,017.84	\$0.00	\$0.00	-\$10.18	\$0.00	\$0.00	\$0.00	\$1,007.66	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$763.64	\$0.00	\$0.00	-\$7.63	\$0.00	\$0.00	\$0.00	\$756.01	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$128.36	\$0.00	\$0.00	-\$1.29	\$0.00	\$0.00	\$0.00	\$127.07	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$87.98	\$0.00	\$0.00	-\$0.88	\$0.00	\$0.00	\$0.00	\$87.10	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$36.07	\$0.00	\$0.00	-\$0.36	\$0.00	\$0.00	\$0.00	\$35.71	
S2RCI	COBRESCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT	2016	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.77	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	Total	\$1,198.20	\$0.00	\$0.00	-\$11.99	\$0.00	\$0.00	\$0.00	\$1,186.21	\$4,718.13
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$949.56	\$0.00	\$0.00	-\$9.50	\$0.00	\$0.00	\$0.00	\$940.06	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$190.81	\$0.00	\$0.00	-\$1.91	\$0.00	\$0.00	\$0.00	\$188.90	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$28.92	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$28.63	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$28.91	\$0.00	\$0.00	-\$0.29	\$0.00	\$0.00	\$0.00	\$28.62	
S2RDS	COBRE SCHOOLS DISTRICT 2 DEBT SERVICE	Total	\$3,567.60	\$0.00	\$0.00	-\$35.68	\$0.00	\$0.00	\$0.00	\$3,531.92	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$2,707.16	\$0.00	\$0.00	-\$27.07	\$0.00	\$0.00	\$0.00	\$2,680.09	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$447.25	\$0.00	\$0.00	-\$4.47	\$0.00	\$0.00	\$0.00	\$442.78	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$289.38	\$0.00	\$0.00	-\$2.90	\$0.00	\$0.00	\$0.00	\$286.48	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$119.39	\$0.00	\$0.00	-\$1.20	\$0.00	\$0.00	\$0.00	\$118.19	
S2RDS	COBRE SCHOOLS DISTRICT 2 DEBT SERVICE	2016	\$4.42	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.38	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$74.36	\$0.00	\$0.00	-\$0.76	\$0.00	\$0.00	\$0.00	\$73.60	\$232.41
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$59.52	\$0.00	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	\$58.92	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$11.39	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$11.27	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$1.79	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.77	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$1.66	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.64	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$160.40	\$0.00	\$0.00	-\$1.59	\$0.00	\$0.00	\$0.00	\$158.81	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$120.40	\$0.00	\$0.00	-\$1.20	\$0.00	\$0.00	\$0.00	\$119.20	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$20.23	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$20.03	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$13.82	\$0.00	\$0.00	-\$0.14	\$0.00	\$0.00	\$0.00	\$13.68	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$5.67	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$5.62	
S2RO	COBRE SCHOOLS DISTRICT 2 OPERATIONAL	2016	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	

A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$80.19	\$0.00	\$0.00	-\$0.80	-\$0.87	\$0.00	\$0.00	\$78.52	\$121.76
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$45.48	\$0.00	\$0.00	-\$0.45	-\$0.50	\$0.00	\$0.00	\$44.53	
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2019	\$30.90	\$0.00	\$0.00	-\$0.31	-\$0.37	\$0.00	\$0.00	\$30.22	
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$3.81	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$3.77	
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$138.60	\$0.00	\$0.00	-\$0.43	-\$0.06	\$0.00	-\$94.87	\$43.24	
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$97.11	\$0.00	\$0.00	-\$0.02	-\$0.06	\$0.00	-\$94.87	\$2.16	
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$33.49	\$0.00	\$0.00	-\$0.33	\$0.00	\$0.00	\$0.00	\$33.16	
A1RHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$8.00	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$7.92	
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$108.36	\$0.00	\$0.00	-\$1.08	-\$1.16	\$0.00	\$0.00	\$106.12	\$164.83
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$60.32	\$0.00	\$0.00	-\$0.60	-\$0.66	\$0.00	\$0.00	\$59.06	
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$41.20	\$0.00	\$0.00	-\$0.41	-\$0.50	\$0.00	\$0.00	\$40.29	
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$5.13	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$5.08	
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.69	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$186.53	\$0.00	\$0.00	-\$0.59	-\$0.09	\$0.00	-\$127.14	\$58.71	
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$130.16	\$0.00	\$0.00	-\$0.03	-\$0.09	\$0.00	-\$127.14	\$2.90	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$44.64	\$0.00	\$0.00	-\$0.45	\$0.00	\$0.00	\$0.00	\$44.19	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$10.74	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$10.63	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2016	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2015	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2014	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2013	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$2,653.43	\$863.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.70	\$3,516.70
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$283.58	\$266.35	\$0.00	\$0.00	\$0.00	\$0.00	\$549.93	
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$977.88	\$311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.08	
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$1,174.17	\$235.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.89	
STATE	STATE PENALTY & INTEREST	2017	\$0.00	\$210.10	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.10	
STATE	STATE PENALTY & INTEREST	2016	\$0.00	\$7.70	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.70	