

**JULY 2021 DISTRIBUTION**

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tif E	Tif R	Tax Abatement	Total
	Total For Year	2020	\$165,474.09	\$6,232.99	\$8,337.43	-\$1,544.71	-\$206.08	\$206.08	-\$19.68	\$178,480.12
	Total For Year	2019	\$28,114.08	\$4,837.54	\$1,892.08	-\$265.22	-\$35.51	\$35.51	-\$19.48	\$34,559.00
	Total For Year	2018	\$15,766.40	\$4,172.45	\$845.02	-\$147.23	\$0.00	\$0.00	-\$18.88	\$20,617.76
	Total For Year	2017	\$1,481.31	\$364.49	\$79.36	-\$13.69	\$0.00	\$0.00	-\$18.80	\$1,892.67
	Total For Year	2016	\$320.36	\$169.63	\$32.02	-\$2.82	\$0.00	\$0.00	-\$17.20	\$501.99
	Total For Year	2015	\$0.00	\$0.00	\$5.93	\$0.16	\$0.00	\$0.00	-\$17.64	-\$11.55
	Total For Year	2014	\$257.20	\$199.33	\$12.86	-\$2.22	\$0.00	\$0.00	-\$18.40	\$448.77
	Total For Year	2013	\$135.36	\$119.79	\$10.00	-\$1.10	\$0.00	\$0.00	-\$19.60	\$244.45
	Total For Year	2012	\$137.32	\$138.01	\$10.00	-\$1.10	\$0.00	\$0.00	-\$20.88	\$263.35
	Total For Year	2011	\$10.23	\$39.77	\$0.00	\$0.08	\$0.00	\$0.00	-\$19.20	\$30.88
	Total For Year	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.32	-\$19.14
	Grand Total		\$211,696.35	\$16,274.00	\$11,224.70	-\$1,977.67	-\$241.59	\$241.59	-\$209.08	\$237,008.30
01ITIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$2.42	\$0.00	\$241.59	\$0.00	\$239.17
01ITIF	SILVER CITY MRA	2020	\$0.00	\$0.00	\$0.00	-\$2.06	\$0.00	\$206.08	\$0.00	\$204.02
01ITIF	SILVER CITY MRA	2019	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.51	\$0.00	\$35.15
1W	1W GILA WATERSHED	Total	\$177.24	\$0.00	\$0.00	-\$1.77	\$0.00	\$0.00	\$0.00	\$175.47
1W	1W GILA WATERSHED	2020	\$146.48	\$0.00	\$0.00	-\$1.46	\$0.00	\$0.00	\$0.00	\$145.02
1W	1W GILA WATERSHED	2018	\$30.76	\$0.00	\$0.00	-\$0.31	\$0.00	\$0.00	\$0.00	\$30.45
951	CATTLE INDEMNITY	Total	\$2,779.60	\$0.00	\$0.00	-\$27.79	\$0.00	\$0.00	\$0.00	\$2,751.81
951	CATTLE INDEMNITY	2020	\$1,243.94	\$0.00	\$0.00	-\$12.44	\$0.00	\$0.00	\$0.00	\$1,231.50
951	CATTLE INDEMNITY	2019	\$1,274.20	\$0.00	\$0.00	-\$12.74	\$0.00	\$0.00	\$0.00	\$1,261.46
951	CATTLE INDEMNITY	2018	\$261.46	\$0.00	\$0.00	-\$2.61	\$0.00	\$0.00	\$0.00	\$258.85
953	GOATS	Total	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.37
953	GOATS	2020	\$1.38	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.37
954	EQUINE	Total	\$71.32	\$0.00	\$0.00	-\$0.72	\$0.00	\$0.00	\$0.00	\$70.60
954	EQUINE	2020	\$41.82	\$0.00	\$0.00	-\$0.42	\$0.00	\$0.00	\$0.00	\$41.40
954	EQUINE	2019	\$19.52	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$19.32
954	EQUINE	2018	\$9.98	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	\$9.88
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$288.05	\$0.00	\$0.00	-\$2.87	-\$0.64	\$0.00	\$0.00	\$284.54
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$246.63	\$0.00	\$0.00	-\$2.46	-\$0.48	\$0.00	\$0.00	\$243.69
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2019	\$33.30	\$0.00	\$0.00	-\$0.33	-\$0.16	\$0.00	\$0.00	\$32.81
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$8.12	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$8.04
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$554.91	\$0.00	\$0.00	-\$5.54	-\$0.58	\$0.00	\$0.00	\$548.79
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$428.17	\$0.00	\$0.00	-\$4.27	-\$0.58	\$0.00	\$0.00	\$423.32
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$71.19	\$0.00	\$0.00	-\$0.71	\$0.00	\$0.00	\$0.00	\$70.48
A1RHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$55.55	\$0.00	\$0.00	-\$0.56	\$0.00	\$0.00	\$0.00	\$54.99
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$382.50	\$0.00	\$0.00	-\$3.81	-\$0.85	\$0.00	\$0.00	\$377.84
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$327.18	\$0.00	\$0.00	-\$3.26	-\$0.64	\$0.00	\$0.00	\$323.28
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$44.40	\$0.00	\$0.00	-\$0.44	-\$0.21	\$0.00	\$0.00	\$43.75
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$10.81
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$747.24	\$0.00	\$0.00	-\$7.47	-\$0.78	\$0.00	\$0.00	\$738.99
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$573.82	\$0.00	\$0.00	-\$5.73	-\$0.78	\$0.00	\$0.00	\$567.31
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$94.91	\$0.00	\$0.00	-\$0.95	\$0.00	\$0.00	\$0.00	\$93.96
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$74.69	\$0.00	\$0.00	-\$0.75	\$0.00	\$0.00	\$0.00	\$73.94
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$3.78
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$4,967.61	\$0.00	\$0.00	-\$49.44	-\$24.41	\$0.00	\$0.00	\$4,893.76
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$4,718.25	\$0.00	\$0.00	-\$47.00	-\$18.71	\$0.00	\$0.00	\$4,652.54
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$247.01	\$0.00	\$0.00	-\$2.42	-\$5.70	\$0.00	\$0.00	\$238.89
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$2.35	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.33
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$6,172.00	\$0.00	\$0.00	-\$61.56	-\$16.17	\$0.00	\$0.00	\$6,094.27
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$5,104.79	\$0.00	\$0.00	-\$50.88	-\$16.17	\$0.00	\$0.00	\$5,037.74
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$488.77	\$0.00	\$0.00	-\$4.89	\$0.00	\$0.00	\$0.00	\$483.88
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$487.68	\$0.00	\$0.00	-\$4.88	\$0.00	\$0.00	\$0.00	\$482.80
C1RMO	SILVER CITY MUNICIPAL OPERATIONAL	2017	\$90.76	\$0.00	\$0.00	-\$0.91	\$0.00	\$0.00	\$0.00	\$89.85
C02NR	CITY OF BAYARD NON-RES	Total	\$900.67	\$0.00	\$0.00	-\$9.01	\$0.00	\$0.00	\$0.00	\$891.66
C02NR	CITY OF BAYARD NON-RES	2020	\$543.53	\$0.00	\$0.00	-\$5.44	\$0.00	\$0.00	\$0.00	\$538.09
C02NR	CITY OF BAYARD NON-RES	2019	\$340.70	\$0.00	\$0.00	-\$3.41	\$0.00	\$0.00	\$0.00	\$337.29
C02R	CITY OF BAYARD NON-RES	2018	\$16.44	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$16.28
C02R	CITY OF BAYARD RES	Total	\$1,826.11	\$0.00	\$0.00	-\$18.25	\$0.00	\$0.00	\$0.00	\$1,807.86
C02R	CITY OF BAYARD RES	2020	\$1,607.43	\$0.00	\$0.00	-\$16.07	\$0.00	\$0.00	\$0.00	\$1,591.36
C02R	CITY OF BAYARD RES	2019	\$212.39	\$0.00	\$0.00	-\$2.12	\$0.00	\$0.00	\$0.00	\$210.27
C02R	CITY OF BAYARD RES	2018	\$6.29	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$6.23
C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$521.73	\$0.00	\$0.00	-\$5.21	\$0.00	\$0.00	\$0.00	\$516.52
C03NR	VILLAGE OF SANTA CLARA NON-RES	2020	\$312.25	\$0.00	\$0.00	-\$3.12	\$0.00	\$0.00	\$0.00	\$309.13
C03NR	VILLAGE OF SANTA CLARA NON-RES	2019	\$194.69	\$0.00	\$0.00	-\$1.95	\$0.00	\$0.00	\$0.00	\$192.74
C03NR	VILLAGE OF SANTA CLARA NON-RES	2018	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	\$10.30
C03NR	SANTA CLARA NON-RES	2017	\$4.39	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.35
C03R	TOWN OF SANTA CLARA RES	Total	\$1,391.34	\$0.00	\$0.00	-\$13.92	\$0.00	\$0.00	\$0.00	\$1,377.42
C03R	VILLAGE OF SANTA CLARA RES	2020	\$985.20	\$0.00	\$0.00	-\$9.85	\$0.00	\$0.00	\$0.00	\$975.35
C03R	VILLAGE OF SANTA CLARA RES	2019	\$197.94	\$0.00	\$0.00	-\$1.98	\$0.00	\$0.00	\$0.00	\$195.96
C03R	TOWN OF SANTA CLARA RES	2018	\$187.61	\$0.00	\$0.00	-\$1.88	\$0.00	\$0.00	\$0.00	\$185.73
C03R	SANTA CLARA RES	2017	\$9.04	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$8.95
C03R	VILLAGE OF SANTA CLARA RES	2016	\$11.55	\$0.00	\$0.00	-\$0.12	\$0.00	\$0.00	\$0.00	\$11.43
C04R	TOWN OF HURLEY RES	Total	\$1,056.66	\$0.00	\$0.00	-\$10.57	\$0.00	\$0.00	\$0.00	\$1,046.09
C04R	TOWN OF HURLEY RES	2020	\$658.79	\$0.00	\$0.00	-\$6.59	\$0.00	\$0.00	\$0.00	\$652.20
C04R	TOWN OF HURLEY RES	2019	\$189.92	\$0.00	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$168.22
C04R	TOWN OF HURLEY RES	2018	\$227.95	\$0.00	\$0.00	-\$2.28	\$0.00	\$0.00	\$0.00	\$225.67
CNTYDS	COUNTY DEBT SERVICE	Total	\$13,748.76	\$4,151.36	\$3,978.79	\$0.00	-\$14.78	\$0.00	-\$15.22	\$21,848.91
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$10,995.09	\$2,183.29	\$3,248.37	\$0.00	-\$13.04	\$0.00	-\$1.28	\$16,412.43
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$1,574.95	\$1,551.87	\$599.20	\$0.00	-\$1.74	\$0.00	-\$1.19	\$3,723.09
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$1,026.70	\$416.20	\$131.22	\$0.00	\$0.00	\$0.00	-\$1.22	\$1,572.90
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$93.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.22	\$92.65
CNTYDS	COUNTY DEBT SERVICE	2016	\$21.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.22	\$20.70
CNTYDS	COUNTY DEBT SERVICE	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.22	-\$1.22
CNTYDS	COUNTY DEBT SERVICE	2014	\$17.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.25	\$16.29
CNTYDS	COUNTY DEBT SERVICE	2013	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.27	\$6.71
CNTYDS	COUNTY DEBT SERVICE	2012	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.61	\$8.02
CNTYDS	GRANT COUNTY DEBT SERVICE	2011	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.87	-\$0.79

CNTYDS	COUNTY DEBT SERVICE	2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.87	-\$1.87
CNTYNR	GRANT COUNTY NON RES	Total	\$43,487.73	\$0.00	\$0.00	-\$434.10	-\$76.52	\$0.00	\$0.00	\$42,977.11
CNTYNR	GRANT COUNTY NON-RES	2020	\$36,636.35	\$0.00	\$0.00	-\$365.78	-\$57.96	\$0.00	\$0.00	\$36,212.61
CNTYNR	GRANT COUNTY NON-RES	2019	\$5,585.18	\$0.00	\$0.00	-\$55.65	-\$18.56	\$0.00	\$0.00	\$5,510.97
CNTYNR	GRANT COUNTY NON-RES	2018	\$1,177.77	\$0.00	\$0.00	-\$11.78	\$0.00	\$0.00	\$0.00	\$1,165.99
CNTYNR	GRANT COUNTY NON RES	2017	\$32.56	\$0.00	\$0.00	-\$0.33	\$0.00	\$0.00	\$0.00	\$32.23
CNTYNR	COUNTY NON-RES	2013	\$27.93	\$0.00	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00	\$27.65
CNTYNR	COUNTY NON-RES	2012	\$27.94	\$0.00	\$0.00	-\$0.28	\$0.00	\$0.00	\$0.00	\$27.66
CNTYR	GRANT COUNTY RES	Total	\$51,001.34	\$6,429.20	\$5,568.85	-\$508.89	-\$38.48	\$0.00	-\$74.10	\$62,377.92
CNTYR	GRANT COUNTY RES	2020	\$39,043.31	\$3,556.59	\$4,623.14	-\$389.98	-\$38.48	\$0.00	-\$6.87	\$46,787.71
CNTYR	GRANT COUNTY RES	2019	\$6,103.77	\$1,450.34	\$698.54	-\$60.97	\$0.00	\$0.00	-\$6.89	\$8,184.79
CNTYR	GRANT COUNTY RES	2018	\$5,083.41	\$1,174.17	\$218.38	-\$50.77	\$0.00	\$0.00	-\$6.78	\$6,418.41
CNTYR	GRANT COUNTY RES	2017	\$499.34	\$9.00	\$10.00	-\$4.92	\$0.00	\$0.00	-\$6.71	\$506.71
CNTYR	COUNTY RES	2016	\$121.56	\$0.00	\$0.00	-\$1.15	\$0.00	\$0.00	-\$6.77	\$113.64
CNTYR	COUNTY RES	2015	\$0.00	\$0.00	\$5.93	-\$0.07	\$0.00	\$0.00	-\$6.78	-\$0.78
CNTYR	COUNTY RES	2014	\$93.65	\$199.33	\$12.86	-\$0.87	\$0.00	\$0.00	-\$6.70	\$298.27
CNTYR	COUNTY RES	2013	\$27.28	\$0.00	\$0.00	-\$0.21	\$0.00	\$0.00	-\$6.76	\$20.31
CNTYR	COUNTY RES	2012	\$25.28	\$0.00	\$0.00	-\$0.19	\$0.00	\$0.00	-\$6.74	\$18.35
CNTYR	COUNTY RES	2011	\$3.74	\$39.77	\$0.00	-\$0.03	\$0.00	\$0.00	-\$6.56	\$36.98
CNTYR	COUNTY RES	2010	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	-\$6.54	-\$6.47
NM01	STATE	Total	\$15,828.09	\$0.00	\$0.00	-\$157.99	-\$14.82	\$0.00	-\$16.24	\$15,639.04
NM01	STATE OF NEW MEXICO	2020	\$12,492.32	\$0.00	\$0.00	-\$124.76	-\$14.82	\$0.00	-\$1.46	\$12,351.28
NM01	STATE OF NEW MEXICO	2019	\$1,931.40	\$0.00	\$0.00	-\$19.31	\$0.00	\$0.00	-\$1.46	\$1,910.63
NM01	STATE OF NEW MEXICO	2018	\$1,227.01	\$0.00	\$0.00	-\$12.26	\$0.00	\$0.00	-\$1.46	\$1,213.29
NM01	STATE	2017	\$112.19	\$0.00	\$0.00	-\$1.11	\$0.00	\$0.00	-\$1.46	\$109.62
NM01	STATE	2016	\$26.18	\$0.00	\$0.00	-\$0.25	\$0.00	\$0.00	-\$1.46	\$24.47
NM01	STATE	2015	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$1.46	-\$1.45
NM01	STATE	2014	\$20.39	\$0.00	\$0.00	-\$0.19	\$0.00	\$0.00	-\$1.46	\$18.74
NM01	STATE	2013	\$9.09	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	-\$1.46	\$7.56
NM01	STATE	2012	\$8.68	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	-\$1.46	\$7.15
NM01	STATE	2011	\$0.83	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$1.46	-\$0.63
NM01	STATE	2010	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$1.64	-\$1.62
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$5,484.47	\$0.00	\$0.00	-\$54.72	-\$12.07	\$0.00	\$0.00	\$5,417.68
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$4,706.36	\$0.00	\$0.00	-\$46.98	-\$9.15	\$0.00	\$0.00	\$4,650.23
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$608.53	\$0.00	\$0.00	-\$6.05	-\$2.92	\$0.00	\$0.00	\$599.56
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$169.58	\$0.00	\$0.00	-\$1.69	\$0.00	\$0.00	\$0.00	\$167.89
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	Total	\$10,740.78	\$0.00	\$0.00	-\$107.30	-\$11.18	\$0.00	\$0.00	\$10,622.30
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$8,214.55	\$0.00	\$0.00	-\$82.04	-\$11.18	\$0.00	\$0.00	\$8,121.33
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$1,300.89	\$0.00	\$0.00	-\$13.01	\$0.00	\$0.00	\$0.00	\$1,287.88
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$1,159.86	\$0.00	\$0.00	-\$11.60	\$0.00	\$0.00	\$0.00	\$1,148.26
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$64.31	\$0.00	\$0.00	-\$0.64	\$0.00	\$0.00	\$0.00	\$63.67
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2011	\$1.17	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.16
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$2,020.90	\$0.00	\$0.00	-\$20.16	-\$5.50	\$0.00	\$0.00	\$1,995.24
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$1,125.00	\$0.00	\$0.00	-\$11.23	-\$2.19	\$0.00	\$0.00	\$1,111.58
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$689.49	\$0.00	\$0.00	-\$6.86	-\$3.31	\$0.00	\$0.00	\$679.32
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$206.41	\$0.00	\$0.00	-\$2.07	\$0.00	\$0.00	\$0.00	\$204.34
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	Total	\$4,949.19	\$0.00	\$0.00	-\$49.45	-\$2.68	\$0.00	\$0.00	\$4,897.06
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$1,973.09	\$0.00	\$0.00	-\$19.69	-\$2.68	\$0.00	\$0.00	\$1,950.72
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$1,473.98	\$0.00	\$0.00	-\$14.74	\$0.00	\$0.00	\$0.00	\$1,459.24
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$1,411.70	\$0.00	\$0.00	-\$14.12	\$0.00	\$0.00	\$0.00	\$1,397.58
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$88.08	\$0.00	\$0.00	-\$8.88	\$0.00	\$0.00	\$0.00	\$87.20
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2011	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.32
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$1,412.47	\$0.00	\$0.00	-\$14.09	-\$3.10	\$0.00	\$0.00	\$1,395.28
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$1,223.15	\$0.00	\$0.00	-\$12.20	-\$2.38	\$0.00	\$0.00	\$1,208.57
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$149.52	\$0.00	\$0.00	-\$1.49	-\$0.72	\$0.00	\$0.00	\$147.31
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$39.80	\$0.00	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	\$39.40
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$1,531.93	\$0.00	\$0.00	-\$15.31	-\$1.60	\$0.00	\$0.00	\$1,515.02
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$1,174.14	\$0.00	\$0.00	-\$11.73	-\$1.60	\$0.00	\$0.00	\$1,160.81
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$186.34	\$0.00	\$0.00	-\$1.86	\$0.00	\$0.00	\$0.00	\$184.48
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$162.35	\$0.00	\$0.00	-\$1.63	\$0.00	\$0.00	\$0.00	\$160.72
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$8.95	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$8.86
S1RDO	SILVER SCHOOL DISTRICT OPERATIONAL	2011	\$0.15	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING DISTRICT 1	Total	\$8,060.57	\$0.00	\$0.00	-\$80.54	-\$8.38	\$0.00	\$0.00	\$7,971.65
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2020	\$6,162.02	\$0.00	\$0.00	-\$61.54	-\$8.38	\$0.00	\$0.00	\$6,092.10
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$975.67	\$0.00	\$0.00	-\$9.76	\$0.00	\$0.00	\$0.00	\$965.91
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2018	\$870.35	\$0.00	\$0.00	-\$8.71	\$0.00	\$0.00	\$0.00	\$861.64
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$51.61	\$0.00	\$0.00	-\$0.52	\$0.00	\$0.00	\$0.00	\$51.09
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING DISTRICT 1	2011	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.91
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	Total	\$4,112.17	\$0.00	\$0.00	-\$41.03	-\$9.05	\$0.00	\$0.00	\$4,062.09
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$3,528.52	\$0.00	\$0.00	-\$35.21	-\$6.86	\$0.00	\$0.00	\$3,486.45
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$456.39	\$0.00	\$0.00	-\$4.55	-\$2.19	\$0.00	\$0.00	\$449.65
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$127.26	\$0.00	\$0.00	-\$1.27	\$0.00	\$0.00	\$0.00	\$125.99
S2NRCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	Total	\$1,472.72	\$0.00	\$0.00	-\$14.71	\$0.00	\$0.00	\$0.00	\$1,458.01
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$1,149.81	\$0.00	\$0.00	-\$11.50	\$0.00	\$0.00	\$0.00	\$1,138.31
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$289.72	\$0.00	\$0.00	-\$2.89	\$0.00	\$0.00	\$0.00	\$286.83
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$18.27	\$0.00	\$0.00	-\$0.17	\$0.00	\$0.00	\$0.00	\$18.10
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$5.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$5.44
S2NRCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2013	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$4.66
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2012	\$4.72	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$4.67
S2RCI	SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	Total	\$4,398.92	\$0.00	\$0.00	-\$43.76	\$0.00	\$0.00	-\$23.32	\$4,331.84
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$3,356.24	\$0.00	\$0.00	-\$33.54	\$0.00	\$0.00	-\$2.14	\$3,320.56
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$501.83	\$0.00	\$0.00	-\$4.99	\$0.00	\$0.00	-\$2.14	\$494.70
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$367.19	\$0.00	\$0.00	-\$3.66	\$0.00	\$0.00	-\$2.12	\$361.41
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$89.09	\$0.00	\$0.00	-\$0.87	\$0.00	\$0.00	-\$2.11	\$86.11
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2016	\$38.32	\$0.00	\$0.00	-\$0.36	\$0.00	\$0.00	-\$2.13	\$35.83
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2015	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$2.14	-\$2.12
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2014	\$29.57	\$0.00	\$0.00	-\$0.27	\$0.00	\$0.00	-\$2.12	\$27.18
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2013	\$8.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	-\$2.14	\$6.44
S2RCI	SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2012	\$8.03	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	-\$2.14	\$5.83
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2011	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$2.08	-\$2.06
S2RCI	SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2010	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$2.06	-\$2.04
S2NRDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	Total	\$5,193.65	\$0.00	\$0.00	-\$51.94	\$0.00	\$0.00	\$0.00	\$5,141.71
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$4,072.05	\$0.00	\$0.00	-\$40.72	\$0.00	\$0.00	\$0.00	\$4,031.33
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$1,009.52	\$0.00	\$0.00	-\$10.10	\$0.00	\$0.00	\$0.00	\$999.42

S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$59.47	\$0.00	\$0.00	-\$0.59	\$0.00	\$0.00	\$0.00	\$58.88
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$17.87	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00	\$17.69
S2NRDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2013	\$16.66	\$0.00	\$0.00	-\$0.17	\$0.00	\$0.00	\$0.00	\$16.49
S2NRDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2012	\$18.08	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$0.00	\$17.90
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	Total	\$15,396.90	\$0.00	\$0.00	-\$153.24	\$0.00	\$0.00	-\$73.34	\$15,170.32
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$11,898.03	\$0.00	\$0.00	-\$18.91	\$0.00	\$0.00	-\$7.59	\$11,771.53
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$1,748.65	\$0.00	\$0.00	-\$17.41	\$0.00	\$0.00	-\$7.46	\$1,723.78
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$1,207.69	\$0.00	\$0.00	-\$12.01	\$0.00	\$0.00	-\$6.97	\$1,188.71
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$294.91	\$0.00	\$0.00	-\$2.88	\$0.00	\$0.00	-\$6.97	\$285.06
S2RDS	COBRE SCHOOLS DISTRICT 2 DEBT SERVICE	2016	\$94.80	\$0.00	\$0.00	-\$0.89	\$0.00	\$0.00	-\$5.28	\$88.63
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2015	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	-\$5.70	-\$5.64
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2014	\$91.40	\$0.00	\$0.00	-\$0.85	\$0.00	\$0.00	-\$6.54	\$84.01
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2013	\$30.56	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	-\$7.57	\$22.76
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2012	\$30.86	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	-\$8.23	\$22.40
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2011	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	-\$5.90	-\$5.84
S2RDS	SCHOOL DISTRICT 2 DEBT SERVICE	2010	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	-\$5.13	-\$5.08
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$321.71	\$0.00	\$0.00	-\$3.21	\$0.00	\$0.00	\$0.00	\$318.50
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$255.26	\$0.00	\$0.00	-\$2.55	\$0.00	\$0.00	\$0.00	\$252.71
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$60.27	\$0.00	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	\$59.67
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$3.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.64
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$1.02	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.01
S2NRO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2013	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.77
S2NRO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2012	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.70
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$693.20	\$0.00	\$0.00	-\$6.88	\$0.00	\$0.00	-\$3.68	\$682.64
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$529.14	\$0.00	\$0.00	-\$5.29	\$0.00	\$0.00	-\$0.34	\$523.51
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$79.04	\$0.00	\$0.00	-\$0.78	\$0.00	\$0.00	-\$0.34	\$77.92
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$57.71	\$0.00	\$0.00	-\$0.57	\$0.00	\$0.00	-\$0.33	\$56.81
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$14.01	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	-\$0.33	\$13.55
S2RO	COBRE SCHOOLS DISTRICT 2 OPERATIONAL	2016	\$6.03	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	-\$0.34	\$5.64
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2015	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.34	-\$0.34
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2014	\$4.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	-\$0.33	\$4.28
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2013	\$1.36	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.34	\$1.01
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2012	\$1.26	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.34	\$0.91
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2011	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.33	-\$0.33
S2RO	SCHOOL DISTRICT 2 OPERATIONAL	2010	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.32	-\$0.32
S2NRTDS	COBRE SCHOOL DISTRICT 2 TECH DEBT SERVICE	Total	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.91
S2NRTDS	COBRE SCHOOL DISTRICT 2 TECH DEBT SERVICE	2013	\$0.13	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
S2NRTDS	COBRE SCHOOL DISTRICT 2 TECH DEBT SERVICE	2012	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.78
S2RTDS	SCHOOL DISTRICT TECH DEBT SERVICE	Total	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$3.18	-\$1.59
S2RTDS	SCHOOL DISTRICT TECH DEBT SERVICE	2013	\$0.23	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.06	\$0.17
S2RTDS	COBRE SCHOOL DISTRICT TECH 2 DEBT SERVICE	2012	\$1.34	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.36	\$0.97
S2RTDS	COBRE SCHOOL DISTRICT 2 TECH DEBT SERVICE	2011	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	-\$1.00	-\$0.99
S2RTDS	SCHOOL DISTRICT 2 TECH DEBT SERVICE	2010	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	-\$1.76	-\$1.74
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$5,693.44	\$1,677.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.50
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$493.11	\$465.92	\$0.00	\$0.00	\$0.00	\$0.00	\$959.03
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$1,835.33	\$594.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.67
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$2,582.08	\$495.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.50
STATE	STATE PENALTY & INTEREST	2017	\$0.00	\$355.49	\$69.36	\$0.00	\$0.00	\$0.00	\$0.00	\$424.85
STATE	STATE PENALTY & INTEREST	2016	\$0.00	\$169.63	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$201.65
STATE	STATE PENALTY & INTEREST	2013	\$0.00	\$119.79	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.79
STATE	STATE PENALTY AND INTEREST	2012	\$0.00	\$138.01	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.01

\$237,008.30