

MAY 2021 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tif E	Tif R	Total
	Total For Year	2020	\$1,112,335.40	\$2,367.97	\$3,566.54	-\$10,393.72	-\$2,542.52	\$2,542.52	\$1,107,876.19
	Total For Year	2019	\$18,848.25	\$3,082.64	\$1,158.67	-\$177.43	-\$95.44	\$95.44	\$22,912.13
	Total For Year	2018	\$8,097.55	\$2,079.86	\$346.79	-\$76.43	-\$93.75	\$93.75	\$10,447.77
	Total For Year	2017	\$265.95	\$142.23	\$45.00	-\$2.49	\$0.00	\$0.00	\$450.69
	Total For Year	2016	\$107.37	\$55.44	\$30.00	-\$1.00	\$0.00	\$0.00	\$191.81
	Total For Year	2015	\$38.48	\$24.44	\$10.00	-\$0.35	\$0.00	\$0.00	\$72.57
	Total For Year	2014	\$42.16	\$31.83	\$10.00	-\$0.39	\$0.00	\$0.00	\$83.60
	Total For Year	2013	\$101.12	\$44.73	\$10.00	-\$0.94	\$0.00	\$0.00	\$154.91
	Total For Year	2012	\$52.12	\$51.86	\$10.00	-\$0.48	\$0.00	\$0.00	\$113.50
	Total For Year	2011	\$60.12	\$67.04	\$10.00	-\$0.54	\$0.00	\$0.00	\$136.62
	Grand Total		\$1,139,948.52	\$7,948.04	\$5,197.00	-\$10,653.77	-\$2,731.71	\$2,731.71	\$1,142,439.79
011TIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$27.30	\$0.00	\$2,731.71	\$2,704.41
011TIF	SILVER CITY MRA	2020	\$0.00	\$0.00	\$0.00	-\$25.42	\$0.00	\$2,542.52	\$2,517.10
011TIF	SILVER CITY MRA	2019	\$0.00	\$0.00	\$0.00	-\$0.95	\$0.00	\$95.44	\$94.49
011TIF	SILVER CITY MRA	2018	\$0.00	\$0.00	\$0.00	-\$0.93	\$0.00	\$93.75	\$92.82
1W	1W GILA WATERSHED	Total	\$2,143.74	\$0.00	\$0.00	-\$21.44	\$0.00	\$0.00	\$2,122.30
1W	1W GILA WATERSHED	2020	\$2,143.74	\$0.00	\$0.00	-\$21.44	\$0.00	\$0.00	\$2,122.30
951	CATTLE INDEMNITY	Total	\$735.19	\$0.00	\$0.00	-\$7.35	\$0.00	\$0.00	\$727.84
951	CATTLE INDEMNITY	2020	\$735.19	\$0.00	\$0.00	-\$7.35	\$0.00	\$0.00	\$727.84
954	EQUINE	Total	\$51.66	\$0.00	\$0.00	-\$0.51	\$0.00	\$0.00	\$51.15
954	EQUINE	2020	\$43.40	\$0.00	\$0.00	-\$0.43	\$0.00	\$0.00	\$42.97
954	EQUINE	2019	\$8.26	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.18
958	ALPACA_LLAMA	Total	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34
958	ALPACA_LLAMA	2020	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$40,141.21	\$0.00	\$0.00	-\$398.45	-\$296.53	\$0.00	\$39,446.23
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$39,819.61	\$0.00	\$0.00	-\$395.30	-\$289.07	\$0.00	\$39,135.24
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$32.59	\$0.00	\$0.00	-\$0.32	-\$1.07	\$0.00	\$31.20
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$289.01	\$0.00	\$0.00	-\$2.83	-\$6.39	\$0.00	\$279.79
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$33,622.62	\$0.00	\$0.00	-\$334.59	-\$164.46	\$0.00	\$33,123.57
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$32,547.24	\$0.00	\$0.00	-\$324.07	-\$140.88	\$0.00	\$32,082.29
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$941.93	\$0.00	\$0.00	-\$9.27	-\$14.98	\$0.00	\$917.68
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$133.45	\$0.00	\$0.00	-\$1.25	-\$8.60	\$0.00	\$123.60
C02NR	CITY OF BAYARD NON-RES	Total	\$3,644.90	\$0.00	\$0.00	-\$36.45	\$0.00	\$0.00	\$3,608.45
C02NR	CITY OF BAYARD NON-RES	2020	\$3,446.10	\$0.00	\$0.00	-\$34.46	\$0.00	\$0.00	\$3,411.64
C02NR	CITY OF BAYARD NON-RES	2018	\$198.80	\$0.00	\$0.00	-\$1.99	\$0.00	\$0.00	\$196.81
C02R	CITY OF BAYARD RES	Total	\$7,293.08	\$0.00	\$0.00	-\$72.93	\$0.00	\$0.00	\$7,220.15
C02R	CITY OF BAYARD RES	2020	\$7,180.26	\$0.00	\$0.00	-\$71.80	\$0.00	\$0.00	\$7,108.46
C02R	CITY OF BAYARD RES	2019	\$70.00	\$0.00	\$0.00	-\$0.70	\$0.00	\$0.00	\$69.30
C02R	CITY OF BAYARD RES	2018	\$42.82	\$0.00	\$0.00	-\$0.43	\$0.00	\$0.00	\$42.39
C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$4,847.14	\$0.00	\$0.00	-\$48.47	\$0.00	\$0.00	\$4,798.67
C03NR	VILLAGE OF SANTA CLARA NON-RES	2020	\$4,847.14	\$0.00	\$0.00	-\$48.47	\$0.00	\$0.00	\$4,798.67
C03R	VILLAGE OF SANTA CLARA RES	Total	\$2,712.07	\$0.00	\$0.00	-\$27.12	\$0.00	\$0.00	\$2,684.95
C03R	VILLAGE OF SANTA CLARA RES	2020	\$2,658.47	\$0.00	\$0.00	-\$26.58	\$0.00	\$0.00	\$2,631.89
C03R	VILLAGE OF SANTA CLARA RES	2019	\$49.15	\$0.00	\$0.00	-\$0.49	\$0.00	\$0.00	\$48.66
C03R	SANTA CLARA RES	2017	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.63
C03R	VILLAGE OF SANTA CLARA RES	2016	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$2.77
C04NR	TOWN OF HURLEY NON-RES	Total	\$4,301.66	\$0.00	\$0.00	-\$43.01	\$0.00	\$0.00	\$4,258.65
C04NR	TOWN OF HURLEY NON-RES	2020	\$3,991.39	\$0.00	\$0.00	-\$39.91	\$0.00	\$0.00	\$3,951.48
C04NR	TOWN OF HURLEY NON-RES	2019	\$310.27	\$0.00	\$0.00	-\$3.10	\$0.00	\$0.00	\$307.17
C04R	TOWN OF HURLEY RES	Total	\$4,893.35	\$0.00	\$0.00	-\$48.84	\$0.00	\$0.00	\$4,844.51
C04R	TOWN OF HURLEY RES	2020	\$4,476.11	\$0.00	\$0.00	-\$44.76	\$0.00	\$0.00	\$4,431.35
C04R	TOWN OF HURLEY RES	2019	\$327.74	\$0.00	\$0.00	-\$3.28	\$0.00	\$0.00	\$324.46
C04R	TOWN OF HURLEY RES	2018	\$79.50	\$0.00	\$0.00	-\$0.80	\$0.00	\$0.00	\$78.70
CNTYDS	GRANT COUNTY DEBT SERVICE	Total	\$74,740.18	\$2,133.12	\$1,996.05	\$0.00	-\$165.29	\$0.00	\$78,704.06
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$73,117.22	\$634.94	\$1,323.67	\$0.00	-\$153.10	\$0.00	\$74,922.73
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$1,110.68	\$855.58	\$509.52	\$0.00	-\$6.43	\$0.00	\$2,469.35
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$461.65	\$642.60	\$162.86	\$0.00	-\$5.76	\$0.00	\$1,261.35
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$17.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.62
CNTYDS	COUNTY DEBT SERVICE	2016	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.59
CNTYDS	COUNTY DEBT SERVICE	2015	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
CNTYDS	COUNTY DEBT SERVICE	2014	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29
CNTYDS	COUNTY DEBT SERVICE	2013	\$7.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.88
CNTYDS	COUNTY DEBT SERVICE	2012	\$5.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.03
CNTYDS	GRANT COUNTY DEBT SERVICE	2011	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.32
CNTYNR	GRANT COUNTY NON RES	Total	\$307,485.93	\$0.00	\$0.00	-\$3,065.65	-\$920.76	\$0.00	\$303,499.52
CNTYNR	GRANT COUNTY NON-RES	2020	\$302,162.28	\$0.00	\$0.00	-\$3,012.67	-\$895.56	\$0.00	\$298,254.05
CNTYNR	GRANT COUNTY NON-RES	2019	\$2,906.02	\$0.00	\$0.00	-\$29.02	-\$3.49	\$0.00	\$2,873.51
CNTYNR	GRANT COUNTY NON-RES	2018	\$2,366.03	\$0.00	\$0.00	-\$23.44	-\$21.71	\$0.00	\$2,320.88
CNTYNR	GRANT COUNTY NON RES	2017	\$51.60	\$0.00	\$0.00	-\$0.52	\$0.00	\$0.00	\$51.08
CNTYR	GRANT COUNTY RES	Total	\$234,391.15	\$5,077.13	\$3,021.20	-\$2,339.99	-\$391.06	\$0.00	\$239,758.43
CNTYR	GRANT COUNTY RES	2020	\$227,991.58	\$1,728.93	\$2,232.87	-\$2,276.55	-\$335.30	\$0.00	\$229,341.53
CNTYR	GRANT COUNTY RES	2019	\$4,865.16	\$1,962.95	\$562.54	-\$48.29	-\$35.36	\$0.00	\$7,307.00
CNTYR	GRANT COUNTY RES	2018	\$1,304.40	\$1,080.56	\$125.79	-\$12.84	-\$20.40	\$0.00	\$2,477.51
CNTYR	GRANT COUNTY RES	2017	\$69.63	\$43.11	\$30.00	-\$0.70	\$0.00	\$0.00	\$142.04
CNTYR	COUNTY RES	2016	\$42.05	\$41.68	\$20.00	-\$0.42	\$0.00	\$0.00	\$103.31
CNTYR	COUNTY RES	2015	\$16.14	\$24.44	\$10.00	-\$0.16	\$0.00	\$0.00	\$50.42
CNTYR	COUNTY RES	2014	\$17.55	\$31.83	\$10.00	-\$0.18	\$0.00	\$0.00	\$59.20
CNTYR	COUNTY RES	2013	\$41.66	\$44.73	\$10.00	-\$0.42	\$0.00	\$0.00	\$95.97
CNTYR	COUNTY RES	2012	\$20.98	\$51.86	\$10.00	-\$0.21	\$0.00	\$0.00	\$82.63
CNTYR	COUNTY RES	2011	\$22.00	\$67.04	\$10.00	-\$0.22	\$0.00	\$0.00	\$98.82
NM01	STATE	Total	\$85,043.38	\$0.00	\$0.00	-\$848.72	-\$173.95	\$0.00	\$84,020.71
NM01	STATE OF NEW MEXICO	2020	\$83,073.81	\$0.00	\$0.00	-\$829.01	-\$173.95	\$0.00	\$82,070.85
NM01	STATE OF NEW MEXICO	2019	\$1,362.07	\$0.00	\$0.00	-\$13.63	\$0.00	\$0.00	\$1,348.44
NM01	STATE OF NEW MEXICO	2018	\$551.70	\$0.00	\$0.00	-\$5.52	\$0.00	\$0.00	\$546.18
NM01	STATE	2017	\$21.04	\$0.00	\$0.00	-\$0.21	\$0.00	\$0.00	\$20.83
NM01	STATE	2016	\$9.05	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$8.96

NM01	STATE	2015	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$3.44	
NM01	STATE	2014	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$3.78	
NM01	STATE	2013	\$8.98	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$8.89	
NM01	STATE	2012	\$4.54	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.49	
NM01	STATE	2011	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.85	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$38,905.15	\$0.00	\$0.00	-\$387.59	-\$145.31	\$0.00	\$38,372.25	\$92,444.77
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$38,322.29	\$0.00	\$0.00	-\$381.81	-\$141.32	\$0.00	\$37,799.16	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$270.96	\$0.00	\$0.00	-\$2.70	-\$0.55	\$0.00	\$267.71	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$303.68	\$0.00	\$0.00	-\$3.00	-\$3.44	\$0.00	\$297.24	
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$8.22	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.14	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	Total	\$54,732.42	\$0.00	\$0.00	-\$546.21	-\$113.69	\$0.00	\$54,072.52	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$53,259.45	\$0.00	\$0.00	-\$531.63	-\$97.39	\$0.00	\$52,630.43	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$1,082.02	\$0.00	\$0.00	-\$10.72	-\$10.25	\$0.00	\$1,061.05	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$333.58	\$0.00	\$0.00	-\$3.28	-\$6.05	\$0.00	\$324.25	
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$16.15	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$15.99	
S1RCI	SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT	2016	\$4.83	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.78	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2015	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.79	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2014	\$5.32	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.27	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2013	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$12.68	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2012	\$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$6.48	
S1RCI	SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT	2011	\$6.87	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$6.80	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$9,848.24	\$0.00	\$0.00	-\$98.09	-\$38.59	\$0.00	\$9,711.56	\$24,031.87
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$9,160.46	\$0.00	\$0.00	-\$91.27	-\$33.78	\$0.00	\$9,035.41	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$307.01	\$0.00	\$0.00	-\$3.06	-\$0.62	\$0.00	\$303.33	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$369.62	\$0.00	\$0.00	-\$3.65	-\$4.19	\$0.00	\$361.78	
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$11.15	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$11.04	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	Total	\$14,507.34	\$0.00	\$0.00	-\$144.66	-\$42.37	\$0.00	\$14,320.31	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$12,792.57	\$0.00	\$0.00	-\$127.70	-\$23.39	\$0.00	\$12,641.48	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$1,225.99	\$0.00	\$0.00	-\$12.14	-\$11.61	\$0.00	\$1,202.24	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$406.02	\$0.00	\$0.00	-\$3.99	-\$7.37	\$0.00	\$394.66	
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2017	\$22.12	\$0.00	\$0.00	-\$0.22	\$0.00	\$0.00	\$21.90	
S1RDS	SILVER SCHOOLS DISTRICT 1 DEBT SERVICE	2016	\$6.60	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$6.53	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2015	\$6.39	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$6.33	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2014	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$6.95	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2013	\$17.77	\$0.00	\$0.00	-\$0.18	\$0.00	\$0.00	\$17.59	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2012	\$9.14	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$9.05	
S1RDS	SILVER SCHOOL DISTRICT 1 DEBT SERVICE	2011	\$13.72	\$0.00	\$0.00	-\$0.14	\$0.00	\$0.00	\$13.58	
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	Total	\$29,169.11	\$0.00	\$0.00	-\$290.60	-\$108.95	\$0.00	\$28,769.56	\$69,333.20
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$28,731.48	\$0.00	\$0.00	-\$286.25	-\$105.96	\$0.00	\$28,339.27	
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$203.22	\$0.00	\$0.00	-\$2.03	-\$0.41	\$0.00	\$200.78	
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$227.88	\$0.00	\$0.00	-\$2.25	-\$2.58	\$0.00	\$223.05	
S1NRHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$6.53	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$6.46	
S1RHB	SILVER SCHOOL DISTRICT HOUSE BILL 33, SCHOOL BUILDING	Total	\$41,058.66	\$0.00	\$0.00	-\$409.74	-\$85.28	\$0.00	\$40,563.64	
S1RHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$39,951.74	\$0.00	\$0.00	-\$398.79	-\$73.06	\$0.00	\$39,479.89	
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$811.52	\$0.00	\$0.00	-\$8.04	-\$7.68	\$0.00	\$795.80	
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2018	\$250.32	\$0.00	\$0.00	-\$2.46	-\$4.54	\$0.00	\$243.32	
S1RHB	SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING	2017	\$12.96	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$12.83	
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2016	\$3.81	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$3.77	
S1RHB	SILVER SCHOOL HOUSE BILL 33, SCHOOL BUILDING	2015	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$3.78	
S1RHB	HOUSE BILL 33, SCHOOL BUILDING	2014	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$4.14	
S1RHB	SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING	2013	\$9.90	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$9.80	
S1RHB	SILVER SCHOOL DISTRICT HOUSE BILL 33, SCHOOL BUILDING	2012	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.96	
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING DISTRICT 1	2011	\$5.40	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$5.35	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$10,099.37	\$0.00	\$0.00	-\$100.61	-\$37.68	\$0.00	\$9,961.08	\$17,688.86
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$9,959.71	\$0.00	\$0.00	-\$99.22	-\$36.73	\$0.00	\$9,823.76	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$66.58	\$0.00	\$0.00	-\$0.66	-\$0.14	\$0.00	\$65.78	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$71.27	\$0.00	\$0.00	-\$0.71	-\$0.81	\$0.00	\$69.75	
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.79	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$7,822.09	\$0.00	\$0.00	-\$78.07	-\$16.24	\$0.00	\$7,727.78	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$7,612.59	\$0.00	\$0.00	-\$75.98	-\$13.92	\$0.00	\$7,522.69	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$154.99	\$0.00	\$0.00	-\$1.54	-\$1.47	\$0.00	\$151.98	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$46.69	\$0.00	\$0.00	-\$0.46	-\$0.85	\$0.00	\$45.38	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2017	\$2.25	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$2.23	
S1RO	SILVER SCHOOLS DISTRICT 1 OPERATIONAL	2016	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.66	
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2015	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.66	
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2014	\$0.73	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.72	
S1RO	SCHOOL DISTRICT OPERATIONAL	2013	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$1.70	
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2012	\$0.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.86	
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2011	\$0.91	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.90	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$10,287.25	\$0.00	\$0.00	-\$102.88	\$0.00	\$0.00	\$10,184.37	\$24,380.09
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$10,011.43	\$0.00	\$0.00	-\$100.12	\$0.00	\$0.00	\$9,911.31	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$199.73	\$0.00	\$0.00	-\$2.00	\$0.00	\$0.00	\$197.73	
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$76.09	\$0.00	\$0.00	-\$0.76	\$0.00	\$0.00	\$75.33	
S2RCI	COBRESCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT	Total	\$14,339.12	\$0.00	\$0.00	-\$143.40	\$0.00	\$0.00	\$14,195.72	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$13,918.13	\$0.00	\$0.00	-\$139.19	\$0.00	\$0.00	\$13,778.94	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$351.60	\$0.00	\$0.00	-\$3.51	\$0.00	\$0.00	\$348.09	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$56.34	\$0.00	\$0.00	-\$0.57	\$0.00	\$0.00	\$55.77	
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$4.87	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$4.82	
S2RCI	COBRESCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT	2016	\$8.18	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$8.10	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	Total	\$36,399.13	\$0.00	\$0.00	-\$364.00	\$0.00	\$0.00	\$36,035.13	\$86,314.51
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$35,455.50	\$0.00	\$0.00	-\$354.56	\$0.00	\$0.00	\$35,100.94	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$695.98	\$0.00	\$0.00	-\$6.96	\$0.00	\$0.00	\$689.02	
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$247.65	\$0.00	\$0.00	-\$2.48	\$0.00	\$0.00	\$245.17	
S2RDS	COBRE SCHOOLS DISTRICT 2 DEBT SERVICE	Total	\$50,787.25	\$0.00	\$0.00	-\$507.87	\$0.00	\$0.00	\$50,279.38	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$49,340.43	\$0.00	\$0.00	-\$493.40	\$0.00	\$0.00	\$48,847.03	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2019	\$1,225.12	\$0.00	\$0.00	-\$12.26	\$0.00	\$0.00	\$1,212.86	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2018	\$185.32	\$0.00	\$0.00	-\$1.85	\$0.00	\$0.00	\$183.47	
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$16.13	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$15.97	
S2RDS	COBRE SCHOOLS DISTRICT 2 DEBT SERVICE	2016	\$20.25	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$20.05	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$2,279.38	\$0.00	\$0.00	-\$22.79	\$0.00	\$0.00	\$2,256.59	\$4,494.57
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$2,222.54	\$0.00	\$0.00	-\$22.23	\$0.00	\$0.00	\$2,200.31	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$41.54	\$0.00	\$0.00	-\$0.41	\$0.00	\$0.00	\$41.13	
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00	\$15.15	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$2,260.59	\$0.00	\$0.00	-\$22.61	\$0.00	\$0.00	\$2,237.98	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$2,194.30	\$0.00	\$0.00	-\$21.94	\$0.00	\$0.00	\$2,172.36	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2019	\$55.37	\$0.00	\$0.00	-\$0.56	\$0.00	\$0.00	\$54.81	

S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2018	\$8.86	\$0.00	\$0.00	-\$0.09	\$0.00	\$0.00	\$8.77	
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$0.77	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.76	
S2RO	COBRE SCHOOLS DISTRICT 2 OPERATIONAL	2016	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$1.28	
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$2,037.71	\$0.00	\$0.00	-\$20.30	-\$7.60	\$0.00	\$2,009.81	\$4,826.64
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$2,008.34	\$0.00	\$0.00	-\$20.01	-\$7.41	\$0.00	\$1,980.92	
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2019	\$14.82	\$0.00	\$0.00	-\$0.15	-\$0.03	\$0.00	\$14.64	
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$14.55	\$0.00	\$0.00	-\$0.14	-\$0.16	\$0.00	\$14.25	
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$2,851.20	\$0.00	\$0.00	-\$28.44	-\$5.93	\$0.00	\$2,816.83	
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$2,776.01	\$0.00	\$0.00	-\$27.71	-\$5.08	\$0.00	\$2,743.22	
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$59.21	\$0.00	\$0.00	-\$0.58	-\$0.56	\$0.00	\$58.07	
A1RHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$15.98	\$0.00	\$0.00	-\$0.15	-\$0.29	\$0.00	\$15.54	
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$2,703.94	\$0.00	\$0.00	-\$26.95	-\$10.08	\$0.00	\$2,666.91	\$6,443.80
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$2,664.12	\$0.00	\$0.00	-\$26.55	-\$9.82	\$0.00	\$2,627.75	
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$19.77	\$0.00	\$0.00	-\$0.20	-\$0.04	\$0.00	\$19.53	
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$19.56	\$0.00	\$0.00	-\$0.20	-\$0.22	\$0.00	\$19.14	
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$3,822.97	\$0.00	\$0.00	-\$38.14	-\$7.94	\$0.00	\$3,776.89	
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$3,720.43	\$0.00	\$0.00	-\$37.14	-\$6.80	\$0.00	\$3,676.49	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$78.95	\$0.00	\$0.00	-\$0.78	-\$0.75	\$0.00	\$77.42	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$21.48	\$0.00	\$0.00	-\$0.21	-\$0.39	\$0.00	\$20.88	
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2017	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.95	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2016	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2015	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2014	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	
AL1RCI	ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT	2013	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$737.79	\$179.75	\$0.00	\$0.00	\$0.00	\$917.54	\$917.54
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$4.10	\$10.00	\$0.00	\$0.00	\$0.00	\$14.10	
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$264.11	\$86.61	\$0.00	\$0.00	\$0.00	\$350.72	
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$356.70	\$58.14	\$0.00	\$0.00	\$0.00	\$414.84	
STATE	STATE PENALTY & INTEREST	2017	\$0.00	\$99.12	\$15.00	\$0.00	\$0.00	\$0.00	\$114.12	
STATE	STATE PENALTY & INTEREST	2016	\$0.00	\$13.76	\$10.00	\$0.00	\$0.00	\$0.00	\$23.76	