

JANUARY 2023 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	TIF E	TIF R	Tax Abatement	Total
	Total For Year	2022	\$233,993.01	\$1,617.86	\$3,748.92	-\$2,193.96	\$0.00	\$0.00	-\$139.68	\$237,026.15
	Total For Year	2021	\$16,773.32	\$1,821.82	\$1,006.30	-\$157.92	\$0.00	\$0.00	\$0.00	\$19,443.52
	Total For Year	2020	\$4,028.82	\$1,245.68	\$285.06	-\$37.30	\$0.00	\$0.00	\$0.00	\$5,520.06
	Total For Year	2019	\$94.84	\$5.36	\$0.00	-\$0.89	\$0.00	\$0.00	\$0.00	\$99.11
	Total For Year	2018	\$780.02	\$402.33	\$10.00	-\$7.25	-\$12.77	\$12.77	\$0.00	\$1,165.10
	Total For Year	2017	\$0.80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.81
	Total For Year	2015	\$52.80	\$44.08	\$10.00	-\$0.50	\$0.00	\$0.00	\$0.00	\$106.38
	Total For Year	2014	\$85.60	\$62.40	\$10.00	-\$0.62	\$0.00	\$0.00	\$0.00	\$137.38
	Total For Year	2013	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Grand Total		\$255,766.81	\$5,249.54	\$5,070.28	-\$2,398.44	-\$12.77	\$12.77	-\$139.68	\$263,546.51
CNTYR	GRANT COUNTY RES	Total	\$71,097.58	\$2,883.10	\$2,877.70	-\$710.98	\$0.00	\$0.00	\$0.00	\$76,147.38
CNTYR	GRANT COUNTY RES	2022	\$65,881.03	\$1,161.90	\$2,264.73	-\$658.82	\$0.00	\$0.00	\$0.00	\$68,648.84
CNTYR	GRANT COUNTY RES	2021	\$3,871.63	\$1,106.80	\$493.70	-\$38.71	\$0.00	\$0.00	\$0.00	\$5,433.42
CNTYR	GRANT COUNTY RES	2020	\$1,268.79	\$445.56	\$89.27	-\$12.69	\$0.00	\$0.00	\$0.00	\$1,790.93
CNTYR	GRANT COUNTY RES	2019	\$34.78	\$0.00	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	\$34.43
CNTYR	GRANT COUNTY RES	2018	\$0.00	\$12.35	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.35
CNTYR	GRANT COUNTY RES	2017	\$0.27	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
CNTYR	COUNTY RES	2015	\$18.83	\$44.08	\$10.00	-\$0.19	\$0.00	\$0.00	\$0.00	\$72.72
CNTYR	COUNTY RES	2014	\$22.23	\$62.40	\$10.00	-\$0.22	\$0.00	\$0.00	\$0.00	\$94.41
CNTYR	COUNTY RES	2013	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
CNTYNR	GRANT COUNTY NON-RES	Total	\$39,912.89	\$0.00	\$0.00	-\$398.24	-\$6.66	\$0.00	-\$81.70	\$39,428.29
CNTYNR	GRANT COUNTY NON-RES	2022	\$35,251.59	\$0.00	\$0.00	-\$351.70	\$0.00	\$0.00	-\$81.70	\$34,818.19
CNTYNR	GRANT COUNTY NON-RES	2021	\$3,672.41	\$0.00	\$0.00	-\$38.72	\$0.00	\$0.00	\$0.00	\$3,635.69
CNTYNR	GRANT COUNTY NON-RES	2020	\$602.25	\$0.00	\$0.00	-\$8.02	\$0.00	\$0.00	\$0.00	\$598.23
CNTYNR	GRANT COUNTY NON-RES	2018	\$386.84	\$0.00	\$0.00	-\$3.80	-\$6.66	\$0.00	\$0.00	\$376.18
CNTYDS	GRANT COUNTY DEBT SERVICE	Total	\$15,783.52	\$1,400.30	\$2,072.46	\$0.00	-\$0.64	\$0.00	-\$7.73	\$19,257.91
CNTYDS	GRANT COUNTY DEBT SERVICE	2022	\$14,466.23	\$454.23	\$1,484.19	\$0.00	\$0.00	\$0.00	-\$7.73	\$16,398.92
CNTYDS	GRANT COUNTY DEBT SERVICE	2021	\$978.69	\$713.77	\$512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.06
CNTYDS	GRANT COUNTY DEBT SERVICE	2020	\$297.88	\$232.30	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$605.85
CNTYDS	GRANT COUNTY DEBT SERVICE	2019	\$5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.99
CNTYDS	GRANT COUNTY DEBT SERVICE	2018	\$37.13	\$0.00	\$0.00	\$0.00	-\$0.64	\$0.00	\$0.00	\$36.49
CNTYDS	GRANT COUNTY DEBT SERVICE	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
CNTYDS	COUNTY DEBT SERVICE	2015	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39
CNTYDS	COUNTY DEBT SERVICE	2014	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16
1W	1W GILA WATERSHED	Total	\$576.18	\$0.00	\$0.00	-\$5.76	\$0.00	\$0.00	\$0.00	\$570.42
1W	1W GILA WATERSHED	2022	\$576.18	\$0.00	\$0.00	-\$5.76	\$0.00	\$0.00	\$0.00	\$570.42
STATE	NM TAXATION & REVENUE P & I	Total	\$0.00	\$968.14	\$120.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.26
STATE	NM TAXATION & REVENUE P&I	2022	\$0.00	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73
STATE	NM TAXATION & REVENUE P & I	2021	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25
STATE	NM TAXATION & REVENUE P & I	2020	\$0.00	\$567.82	\$120.12	\$0.00	\$0.00	\$0.00	\$0.00	\$687.94
STATE	NEW MEXICO TAXATION & REVENUE DEPARTMENT	2019	\$0.00	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.36
STATE	STATE PENALTY & INTEREST	2018	\$0.00	\$389.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.98
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$2,590.98	\$0.00	\$0.00	-\$25.89	-\$1.98	\$0.00	\$0.00	\$2,563.13
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2022	\$2,003.44	\$0.00	\$0.00	-\$20.03	\$0.00	\$0.00	\$0.00	\$1,983.41
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2021	\$438.66	\$0.00	\$0.00	-\$4.39	\$0.00	\$0.00	\$0.00	\$434.27
C1NRMO	TOWN OF SILVER CITY MUNICIPAL OPERATIONAL	2020	\$80.21	\$0.00	\$0.00	-\$0.60	\$0.00	\$0.00	\$0.00	\$79.61
C1NRMO	TOWN OF SILVER CITY OPERATIONAL	2018	\$88.67	\$0.00	\$0.00	-\$0.87	-\$1.98	\$0.00	\$0.00	\$85.84
C1RMO	TOWN OF SILVER CITY OPERATIONAL	Total	\$10,843.63	\$0.00	\$0.00	-\$108.43	\$0.00	\$0.00	\$0.00	\$10,735.20
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2022	\$10,069.65	\$0.00	\$0.00	-\$100.69	\$0.00	\$0.00	\$0.00	\$9,968.96
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2021	\$638.59	\$0.00	\$0.00	-\$6.38	\$0.00	\$0.00	\$0.00	\$632.21
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2020	\$120.66	\$0.00	\$0.00	-\$1.21	\$0.00	\$0.00	\$0.00	\$119.45
C1RMO	TOWN OF SILVER CITY OPERATIONAL	2019	\$14.73	\$0.00	\$0.00	-\$0.15	\$0.00	\$0.00	\$0.00	\$14.58
01TIF	SILVER CITY MRA	Total	\$0.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.77	\$0.00	\$12.64
01TIF	SILVER CITY MRA	2018	\$0.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.77	\$0.00	\$12.64
C02NR	CITY OF BAYARD NON-RES	Total	\$138.09	\$0.00	\$0.00	-\$1.38	\$0.00	\$0.00	\$0.00	\$136.71
C02NR	CITY OF BAYARD NON-RES	2022	\$138.09	\$0.00	\$0.00	-\$1.38	\$0.00	\$0.00	\$0.00	\$136.71
C02R	CITY OF BAYARD RES	Total	\$1,931.89	\$0.00	\$0.00	-\$19.33	\$0.00	\$0.00	\$0.00	\$1,912.56
C02R	CITY OF BAYARD RES	2022	\$1,861.03	\$0.00	\$0.00	-\$18.61	\$0.00	\$0.00	\$0.00	\$1,842.42
C02R	CITY OF BAYARD RES	2021	\$25.79	\$0.00	\$0.00	-\$0.26	\$0.00	\$0.00	\$0.00	\$25.53
C02R	CITY OF BAYARD RES	2020	\$36.64	\$0.00	\$0.00	-\$0.37	\$0.00	\$0.00	\$0.00	\$36.27
C02R	CITY OF BAYARD RES	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
C02R	CITY OF BAYARD RES	2015	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$3.78
C02R	CITY OF BAYARD OPERATIONAL	2014	\$4.56	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$4.51
C03NR	VILLAGE OF SANTA CLARA NON-RES	Total	\$238.87	\$0.00	\$0.00	-\$2.39	\$0.00	\$0.00	\$0.00	\$236.48
C03NR	VILLAGE OF SANTA CLARA NON-RES	2022	\$238.87	\$0.00	\$0.00	-\$2.39	\$0.00	\$0.00	\$0.00	\$236.48
C03R	VILLAGE OF SANTA CLARA RES	Total	\$1,223.75	\$0.00	\$0.00	-\$12.24	\$0.00	\$0.00	\$0.00	\$1,211.51
C03R	VILLAGE OF SANTA CLARA RES	2022	\$1,026.27	\$0.00	\$0.00	-\$10.26	\$0.00	\$0.00	\$0.00	\$1,016.01
C03R	VILLAGE OF SANTA CLARA RES	2021	\$147.92	\$0.00	\$0.00	-\$1.48	\$0.00	\$0.00	\$0.00	\$146.44
C03R	VILLAGE OF SANTA CLARA RES	2020	\$49.56	\$0.00	\$0.00	-\$0.50	\$0.00	\$0.00	\$0.00	\$49.06
C04R	TOWN OF HURLEY RES	Total	\$1,813.27	\$0.00	\$0.00	-\$18.13	\$0.00	\$0.00	\$0.00	\$1,597.14
C04R	TOWN OF HURLEY RES	2022	\$1,805.02	\$0.00	\$0.00	-\$18.05	\$0.00	\$0.00	\$0.00	\$1,588.97
C04R	TOWN OF HURLEY RES	2021	\$8.25	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$8.17
NM01	STATE OF NEW MEXICO	Total	\$19,181.04	\$0.00	\$0.00	-\$191.53	\$0.00	\$0.00	-\$9.38	\$18,960.13
NM01	STATE OF NEW MEXICO	2022	\$17,519.15	\$0.00	\$0.00	-\$175.11	\$0.00	\$0.00	-\$9.38	\$17,334.66
NM01	STATE OF NEW MEXICO	2021	\$1,242.78	\$0.00	\$0.00	-\$12.43	\$0.00	\$0.00	\$0.00	\$1,230.35
NM01	STATE OF NEW MEXICO	2020	\$338.45	\$0.00	\$0.00	-\$3.38	\$0.00	\$0.00	\$0.00	\$335.07
NM01	STATE OF NEW MEXICO	2019	\$7.35	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	\$7.28
NM01	STATE OF NEW MEXICO	2018	\$44.37	\$0.00	\$0.00	-\$0.45	\$0.00	\$0.00	\$0.00	\$43.92
NM01	STATE	2017	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
NM01	STATE	2015	\$4.04	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	\$0.00	\$4.00
NM01	STATE	2014	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$4.79

951	CATTLE INDEMNITY	Total	\$95.48	\$0.00	\$0.00	-\$0.95	\$0.00	\$0.00	\$0.00	\$94.53
951	CATTLE INDEMNITY	2022	\$88.88	\$0.00	\$0.00	-\$0.89	\$0.00	\$0.00	\$0.00	\$87.99
951	CATTLE INDEMNITY	2021	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.23
951	CATTLE INDEMNITY	2020	\$3.34	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$3.31
953	GOATS	Total	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.70
953	GOATS	2022	\$1.72	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$1.70
954	EQUINE	Total	\$162.23	\$0.00	\$0.00	-\$1.82	\$0.00	\$0.00	\$0.00	\$160.41
954	EQUINE	2022	\$157.97	\$0.00	\$0.00	-\$1.58	\$0.00	\$0.00	\$0.00	\$156.39
954	EQUINE	2021	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.14
954	EQUINE	2020	\$2.10	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.08
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$1,198.10	\$0.00	\$0.00	-\$11.94	-\$0.25	\$0.00	-\$3.45	\$1,182.46
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2022	\$1,052.15	\$0.00	\$0.00	-\$10.48	\$0.00	\$0.00	-\$3.45	\$1,038.22
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2021	\$109.29	\$0.00	\$0.00	-\$1.09	\$0.00	\$0.00	\$0.00	\$108.20
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$22.27	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	\$22.04
S1NRO	SILVER SCHOOL DISTRICT OPERATIONAL	2018	\$14.39	\$0.00	\$0.00	-\$0.14	-\$0.25	\$0.00	\$0.00	\$14.00
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	Total	\$2,353.16	\$0.00	\$0.00	-\$23.52	\$0.00	\$0.00	\$0.00	\$2,329.64
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2022	\$2,171.84	\$0.00	\$0.00	-\$21.72	\$0.00	\$0.00	\$0.00	\$2,150.12
S1RO	SILVER SCHOOL DISTRICT 1 OPERATIONAL	2021	\$135.64	\$0.00	\$0.00	-\$1.35	\$0.00	\$0.00	\$0.00	\$134.29
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2020	\$44.24	\$0.00	\$0.00	-\$0.44	\$0.00	\$0.00	\$0.00	\$43.80
S1RO	SILVER SCHOOL DISTRICT OPERATIONAL	2019	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.43
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$4,470.34	\$0.00	\$0.00	-\$44.58	-\$1.08	\$0.00	-\$12.83	\$4,411.87
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2022	\$3,918.12	\$0.00	\$0.00	-\$39.04	\$0.00	\$0.00	-\$12.83	\$3,884.25
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$407.23	\$0.00	\$0.00	-\$4.08	\$0.00	\$0.00	\$0.00	\$403.15
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$85.68	\$0.00	\$0.00	-\$0.85	\$0.00	\$0.00	\$0.00	\$84.83
S1NRCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2018	\$81.31	\$0.00	\$0.00	-\$0.81	-\$1.08	\$0.00	\$0.00	\$59.64
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$15,909.72	\$0.00	\$0.00	-\$159.09	\$0.00	\$0.00	\$0.00	\$15,750.63
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2022	\$14,644.12	\$0.00	\$0.00	-\$146.44	\$0.00	\$0.00	\$0.00	\$14,497.68
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$945.98	\$0.00	\$0.00	-\$9.46	\$0.00	\$0.00	\$0.00	\$936.52
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$309.54	\$0.00	\$0.00	-\$3.09	\$0.00	\$0.00	\$0.00	\$306.45
S1RCI	SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT	2019	\$10.08	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	\$9.98
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	Total	\$3,572.31	\$0.00	\$0.00	-\$35.60	-\$0.79	\$0.00	-\$10.34	\$3,525.58
S1NRHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2022	\$3,158.47	\$0.00	\$0.00	-\$31.46	\$0.00	\$0.00	-\$10.34	\$3,114.87
S1NRHB	SILVER SCHOOL DISTRICT HOUSE BILL 33	2021	\$305.59	\$0.00	\$0.00	-\$3.05	\$0.00	\$0.00	\$0.00	\$302.54
S1NRHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$64.25	\$0.00	\$0.00	-\$0.84	\$0.00	\$0.00	\$0.00	\$63.41
S1NRHB	HOUSE BILL 33, SILVER SCHOOLS BUILDING	2018	\$46.00	\$0.00	\$0.00	-\$0.45	-\$0.79	\$0.00	\$0.00	\$44.76
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	Total	\$12,752.55	\$0.00	\$0.00	-\$127.54	\$0.00	\$0.00	\$0.00	\$12,625.01
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2022	\$11,803.43	\$0.00	\$0.00	-\$118.04	\$0.00	\$0.00	\$0.00	\$11,685.39
S1RHB	SILVER SCHOOL HOUSE BILL 33	2021	\$709.36	\$0.00	\$0.00	-\$7.09	\$0.00	\$0.00	\$0.00	\$702.27
S1RHB	SILVER SCHOOL BUILDING, HOUSE BILL 33	2020	\$232.20	\$0.00	\$0.00	-\$2.33	\$0.00	\$0.00	\$0.00	\$229.87
S1RHB	HOUSE BILL 33, SILVER SCHOOL BUILDING	2019	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00	\$0.00	\$7.48
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$4,499.86	\$0.00	\$0.00	-\$44.83	-\$1.29	\$0.00	-\$13.29	\$4,440.45
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2022	\$4,055.01	\$0.00	\$0.00	-\$40.41	\$0.00	\$0.00	-\$13.29	\$4,001.31
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2021	\$349.74	\$0.00	\$0.00	-\$3.49	\$0.00	\$0.00	\$0.00	\$346.25
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$20.49	\$0.00	\$0.00	-\$0.20	\$0.00	\$0.00	\$0.00	\$20.29
S1NRDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2018	\$74.62	\$0.00	\$0.00	-\$0.73	-\$1.29	\$0.00	\$0.00	\$72.60
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	Total	\$18,065.19	\$0.00	\$0.00	-\$180.64	\$0.00	\$0.00	\$0.00	\$17,884.55
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2022	\$15,163.48	\$0.00	\$0.00	-\$151.63	\$0.00	\$0.00	\$0.00	\$14,981.85
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2021	\$815.94	\$0.00	\$0.00	-\$8.16	\$0.00	\$0.00	\$0.00	\$807.78
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2020	\$74.35	\$0.00	\$0.00	-\$0.74	\$0.00	\$0.00	\$0.00	\$73.61
S1RDS	SILVER SCHOOL DISTRICT DEBT SERVICE	2019	\$11.42	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$11.31
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$417.81	\$0.00	\$0.00	-\$4.17	\$0.00	\$0.00	\$0.00	\$413.64
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2022	\$372.58	\$0.00	\$0.00	-\$3.72	\$0.00	\$0.00	\$0.00	\$368.86
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2021	\$43.01	\$0.00	\$0.00	-\$0.43	\$0.00	\$0.00	\$0.00	\$42.58
S2NRO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	\$2.20
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	Total	\$706.11	\$0.00	\$0.00	-\$7.07	\$0.00	\$0.00	\$0.00	\$699.04
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2022	\$684.38	\$0.00	\$0.00	-\$6.84	\$0.00	\$0.00	\$0.00	\$677.54
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2021	\$29.69	\$0.00	\$0.00	-\$0.30	\$0.00	\$0.00	\$0.00	\$29.39
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2020	\$9.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00	\$0.00	\$9.88
S2RO	COBRE SCHOOL DISTRICT OPERATIONAL	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2015	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.93
S2RO	COBRE SCHOOL DISTRICT 2 OPERATIONAL	2014	\$1.10	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$1.09
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	Total	\$1,933.66	\$0.00	\$0.00	-\$19.34	\$0.00	\$0.00	\$0.00	\$1,914.32
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2022	\$1,741.02	\$0.00	\$0.00	-\$17.41	\$0.00	\$0.00	\$0.00	\$1,723.61
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$182.64	\$0.00	\$0.00	-\$1.83	\$0.00	\$0.00	\$0.00	\$180.81
S2NRCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	\$9.90
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	Total	\$4,340.19	\$0.00	\$0.00	-\$43.41	\$0.00	\$0.00	\$0.00	\$4,296.78
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2022	\$4,075.93	\$0.00	\$0.00	-\$40.76	\$0.00	\$0.00	\$0.00	\$4,035.17
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2021	\$187.87	\$0.00	\$0.00	-\$1.88	\$0.00	\$0.00	\$0.00	\$185.99
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2020	\$83.34	\$0.00	\$0.00	-\$0.84	\$0.00	\$0.00	\$0.00	\$82.50
S2RCI	COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT	2017	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2015	\$5.95	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$5.89
S2RCI	COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT	2014	\$7.02	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	\$0.00	\$6.95
S2NRTDS	COBRE SCHOOL DISTRICT TECH DEBT SERVICE	Total	\$2,829.15	\$0.00	\$0.00	-\$28.30	\$0.00	\$0.00	\$0.00	\$2,800.85
S2NRTDS	COBRE SCHOOL DISTRICT TECH DEBT SERVICE	2022	\$2,829.15	\$0.00	\$0.00	-\$28.30	\$0.00	\$0.00	\$0.00	\$2,800.85
S2RTDS	COBRE SCHOOL DISTRICT TECH DEBT SERVICE	Total	\$8,623.39	\$0.00	\$0.00	-\$86.23	\$0.00	\$0.00	\$0.00	\$8,537.16
S2RTDS	COBRE SCHOOL DISTRICT TECH DEBT SERVICE	2022	\$8,623.39	\$0.00	\$0.00	-\$86.23	\$0.00	\$0.00	\$0.00	\$8,537.16
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	Total	\$3,528.82	\$0.00	\$0.00	-\$35.29	\$0.00	\$0.00	\$0.00	\$3,493.53
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2022	\$2,829.15	\$0.00	\$0.00	-\$28.30	\$0.00	\$0.00	\$0.00	\$2,800.85
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2021	\$684.25	\$0.00	\$0.00	-\$6.84	\$0.00	\$0.00	\$0.00	\$677.41
S2NRDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$35.42	\$0.00	\$0.00	-\$0.35	\$0.00	\$0.00	\$0.00	\$35.07
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	Total	\$7,589.04	\$0.00	\$0.00	-\$75.89	\$0.00	\$0.00	\$0.00	\$7,513.15
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2022	\$8,623.39	\$0.00	\$0.00	-\$86.23	\$0.00	\$0.00	\$0.00	\$8,537.16
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2021	\$683.32	\$0.00	\$0.00	-\$6.83	\$0.00	\$0.00	\$0.00	\$676.49
S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2020	\$224.53	\$0.00	\$0.00	-\$2.25	\$0.00	\$0.00	\$0.00	\$222.28

S2RDS	COBRE SCHOOL DISTRICT DEBT SERVICE	2017	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2015	\$15.83	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$15.67
S2RDS	COBRE SCHOOL DISTRICT 2 DEBT SERVICE	2014	\$21.69	\$0.00	\$0.00	-\$0.22	\$0.00	\$0.00	\$0.00	\$21.47
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	Total	\$332.36	\$0.00	\$0.00	-\$3.32	-\$0.07	\$0.00	-\$0.96	\$328.01
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2022	\$292.50	\$0.00	\$0.00	-\$2.92	\$0.00	\$0.00	-\$0.96	\$288.62
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2021	\$29.95	\$0.00	\$0.00	-\$0.30	\$0.00	\$0.00	\$0.00	\$29.65
AL1NRCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$5.98	\$0.00	\$0.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$5.90
AL1NRCI	AL SCHOOL CAPITAL IMPROVEMENT	2018	\$3.95	\$0.00	\$0.00	-\$0.04	-\$0.07	\$0.00	\$0.00	\$3.84
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	Total	\$1,185.51	\$0.00	\$0.00	-\$11.86	\$0.00	\$0.00	\$0.00	\$1,173.65
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2022	\$1,093.78	\$0.00	\$0.00	-\$10.94	\$0.00	\$0.00	\$0.00	\$1,082.84
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2021	\$69.36	\$0.00	\$0.00	-\$0.69	\$0.00	\$0.00	\$0.00	\$68.67
AL1RCI	ALDO LEOPOLD CAPITAL IMPROVEMENT	2020	\$21.63	\$0.00	\$0.00	-\$0.22	\$0.00	\$0.00	\$0.00	\$21.41
AL1RCI	AL SCHOOL CAPITAL IMPROVEMENT	2019	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.73
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	Total	\$29.73	\$0.00	\$0.00	-\$0.31	-\$0.05	\$0.00	\$0.00	\$29.37
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2021	\$22.30	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	\$22.07
A1NRHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$4.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$4.44
A1NRHB	HOUSE BILL 33 ALDO LEOPOLD	2018	\$2.94	\$0.00	\$0.00	-\$0.03	-\$0.05	\$0.00	\$0.00	\$2.86
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	Total	\$68.71	\$0.00	\$0.00	-\$0.69	\$0.00	\$0.00	\$0.00	\$68.02
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2021	\$52.02	\$0.00	\$0.00	-\$0.52	\$0.00	\$0.00	\$0.00	\$51.50
A1RHB	ALDO LEOPOLD, HOUSE BILL 33	2020	\$16.14	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$15.98
A1RHB	HOUSE BILL 33, ALDO LEOPOLD	2019	\$0.55	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.54