

## 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      | \$0.18      | \$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 |             |
| 01TIF       | SILVER CITY MRA                           | Total    | \$0.00       | \$0.00      | \$0.00      | -\$2.42     | \$0.00    | \$241.59 |               | \$0.00    | \$239.17     | \$239.17    |
| 01TIF       | SILVER CITY MRA                           | 2020     | \$0.00       | \$0.00      | \$0.00      | -\$2.06     | \$0.00    | \$206.08 |               | \$0.00    | \$204.02     |             |
| 01TIF       | 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     | \$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   | \$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       | \$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      | \$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     | \$833.33    |
| 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     | \$1,116.83  |
| 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   | \$10,988.03 |
| 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     |             |
| C1NRMO      | 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     | \$2,699.52  |
| 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     |             |
| C02NR       | 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     | \$1,893.94  |
| 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   | \$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     | \$169.92     | \$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  | \$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 | \$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 | \$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 | \$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  | \$16,039.98 |
| 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  | \$6,892.30  |
| 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     | -\$0.88   | \$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      |             |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL               | Total | \$1,412.47  | \$0.00     | \$0.00     | -\$14.09  | -\$3.10  | \$0.00 | \$0.00   | \$1,395.28  | \$2,910.30  |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL               | 2020  | \$1,223.15  | \$0.00     | \$0.00     | -\$12.20  | -\$2.38  | \$0.00 | \$0.00   | \$1,208.57  |             |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL               | 2019  | \$149.52    | \$0.00     | \$0.00     | -\$1.49   | -\$0.72  | \$0.00 | \$0.00   | \$147.31    |             |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL               | 2018  | \$39.80     | \$0.00     | \$0.00     | -\$0.40   | \$0.00   | \$0.00 | \$0.00   | \$39.40     |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL               | Total | \$1,531.93  | \$0.00     | \$0.00     | -\$15.31  | -\$1.60  | \$0.00 | \$0.00   | \$1,515.02  |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL               | 2020  | \$1,174.14  | \$0.00     | \$0.00     | -\$11.73  | -\$1.60  | \$0.00 | \$0.00   | \$1,160.81  |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL               | 2019  | \$186.34    | \$0.00     | \$0.00     | -\$1.86   | \$0.00   | \$0.00 | \$0.00   | \$184.48    |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL               | 2018  | \$162.35    | \$0.00     | \$0.00     | -\$1.63   | \$0.00   | \$0.00 | \$0.00   | \$160.72    |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL               | 2017  | \$8.95      | \$0.00     | \$0.00     | -\$0.09   | \$0.00   | \$0.00 | \$0.00   | \$8.86      |             |
| S1RO   | 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  | \$12,033.74 |
| S1RHB  | SILVER SCHOOL BUILDING, HOUSE BILL 33            | 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  | \$5,789.85  |
| 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      |             |
| S2NRCI | 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  | COBRESCHOOLS 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  | \$20,312.03 |
| 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     | -\$118.91 | \$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    | \$1,001.14 |
| 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      | (\$0.68)   |
| 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  | \$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