

JUNE 2021 DISTRIBUTION

| Tax Fund Id | Fund Name                                       | Tax Year | Tax          | Interest    | Penalty     | Fee         | Tif E     | Tif R    | Total        |
|-------------|---|----------|--------------|-------------|-------------|-------------|-----------|----------|--------------|
|             | Total For Year                                  | 2020     | \$237,293.72 | \$7,232.06  | \$10,251.49 | -\$2,209.51 | -\$322.32 | \$322.32 | \$252,567.76 |
|             | Total For Year                                  | 2019     | \$33,338.63  | \$5,403.99  | \$2,161.98  | -\$313.45   | -\$49.20  | \$49.20  | \$40,591.15  |
|             | Total For Year                                  | 2018     | \$36,669.25  | \$8,874.92  | \$1,917.10  | -\$344.89   | \$0.00    | \$0.00   | \$47,116.38  |
|             | Total For Year                                  | 2017     | \$2,646.86   | \$1,313.40  | \$244.90    | -\$24.86    | \$0.00    | \$0.00   | \$4,180.30   |
|             | Total For Year                                  | 2016     | \$1,469.71   | \$725.61    | \$136.64    | -\$13.82    | \$0.00    | \$0.00   | \$2,318.14   |
|             | Total For Year                                  | 2015     | \$387.32     | \$249.75    | \$69.24     | -\$3.63     | \$0.00    | \$0.00   | \$702.68     |
|             | Total For Year                                  | 2014     | \$326.28     | \$211.39    | \$35.00     | -\$3.06     | \$0.00    | \$0.00   | \$569.61     |
|             | Total For Year                                  | 2013     | \$175.68     | \$146.22    | \$15.00     | -\$1.64     | \$0.00    | \$0.00   | \$335.26     |
|             | Total For Year                                  | 2012     | \$135.84     | \$49.62     | \$0.00      | -\$1.25     | \$0.00    | \$0.00   | \$184.21     |
|             | Total For Year                                  | 2011     | \$0.00       | \$50.00     | \$0.00      | -\$0.00     | \$0.00    | \$0.00   | \$50.00      |
|             | Grand Total                                     |          | \$312,443.29 | \$24,256.96 | \$14,831.35 | -\$2,916.11 | \$371.52  | \$371.52 | \$348,615.49 |
| 011TIF      | SILVER CITY MRA                                 | Total    | \$0.00       | \$0.00      | \$0.00      | -\$3.73     | \$0.00    | \$371.52 | \$367.79     |
| 011TIF      | SILVER CITY MRA                                 | 2020     | \$0.00       | \$0.00      | \$0.00      | -\$3.23     | \$0.00    | \$322.32 | \$319.09     |
| 011TIF      | SILVER CITY MRA                                 | 2019     | \$0.00       | \$0.00      | \$0.00      | -\$0.50     | \$0.00    | \$49.20  | \$48.70      |
| 1W          | 1W GILA WATERSHED                               | Total    | \$552.05     | \$0.00      | \$0.00      | -\$5.52     | \$0.00    | \$0.00   | \$546.53     |
| 1W          | 1W GILA WATERSHED                               | 2020     | \$475.76     | \$0.00      | \$0.00      | -\$4.76     | \$0.00    | \$0.00   | \$471.00     |
| 1W          | 1W GILA WATERSHED                               | 2019     | \$55.99      | \$0.00      | \$0.00      | -\$0.56     | \$0.00    | \$0.00   | \$55.43      |
| 1W          | 1W GILA WATERSHED                               | 2018     | \$20.30      | \$0.00      | \$0.00      | -\$0.20     | \$0.00    | \$0.00   | \$20.10      |
| 951         | CATTLE INDEMNITY                                | Total    | \$2,201.80   | \$0.00      | \$0.00      | -\$22.02    | \$0.00    | \$0.00   | \$2,179.78   |
| 951         | CATTLE INDEMNITY                                | 2020     | \$2,201.80   | \$0.00      | \$0.00      | -\$22.02    | \$0.00    | \$0.00   | \$2,179.78   |
| 953         | GOATS   | Total    | \$0.91       | \$0.00      | \$0.00      | -\$0.01     | \$0.00    | \$0.00   | \$0.90       |
| 953         | GOATS   | 2020     | \$0.91       | \$0.00      | \$0.00      | -\$0.01     | \$0.00    | \$0.00   | \$0.90       |
| 954         | EQUINE  | Total    | \$174.71     | \$0.00      | \$0.00      | -\$1.75     | \$0.00    | \$0.00   | \$172.96     |
| 954         | EQUINE  | 2020     | \$131.11     | \$0.00      | \$0.00      | -\$1.31     | \$0.00    | \$0.00   | \$129.80     |
| 954         | EQUINE  | 2019     | \$15.60      | \$0.00      | \$0.00      | -\$0.16     | \$0.00    | \$0.00   | \$15.44      |
| 954         | EQUINE  | 2018     | \$11.98      | \$0.00      | \$0.00      | -\$0.12     | \$0.00    | \$0.00   | \$11.86      |
| 954         | EQUINE  | 2017     | \$10.66      | \$0.00      | \$0.00      | -\$0.11     | \$0.00    | \$0.00   | \$10.55      |
| 954         | EQUINE  | 2016     | \$5.36       | \$0.00      | \$0.00      | -\$0.05     | \$0.00    | \$0.00   | \$5.31       |
| A1NRHB      | ALDO LEOPOLD, HOUSE BILL 33                     | Total    | \$463.92     | \$0.00      | \$0.00      | -\$4.63     | -\$1.10   | \$0.00   | \$458.19     |
| A1NRHB      | ALDO LEOPOLD, HOUSE BILL 33                     | 2020     | \$343.93     | \$0.00      | \$0.00      | -\$3.43     | -\$0.91   | \$0.00   | \$339.59     |
| A1NRHB      | ALDO LEOPOLD, HOUSE BILL 33                     | 2019     | \$57.14      | \$0.00      | \$0.00      | -\$0.57     | -\$0.19   | \$0.00   | \$56.38      |
| A1NRHB      | HOUSE BILL 33 ALDO LEOPOLD                      | 2018     | \$62.85      | \$0.00      | \$0.00      | -\$0.63     | \$0.00    | \$0.00   | \$62.22      |
| A1RHB       | ALDO LEOPOLD, HOUSE BILL 33                     | Total    | \$921.65     | \$0.00      | \$0.00      | -\$9.20     | -\$0.73   | \$0.00   | \$911.72     |
| A1RHB       | ALDO LEOPOLD, HOUSE BILL 33                     | 2020     | \$757.35     | \$0.00      | \$0.00      | -\$7.57     | -\$0.68   | \$0.00   | \$749.10     |
| A1RHB       | HOUSE BILL 33, ALDO LEOPOLD                     | 2019     | \$90.13      | \$0.00      | \$0.00      | -\$0.89     | -\$0.05   | \$0.00   | \$89.19      |
| A1RHB       | HOUSE BILL 33 ALDO LEOPOLD                      | 2018     | \$74.17      | \$0.00      | \$0.00      | -\$0.74     | \$0.00    | \$0.00   | \$73.43      |
| AL1RCI      | ALDO LEOPOLD CAPITAL IMPROVEMENT                | Total    | \$623.00     | \$0.00      | \$0.00      | -\$6.22     | -\$1.46   | \$0.00   | \$615.32     |
| AL1RCI      | ALDO LEOPOLD CAPITAL IMPROVEMENT                | 2020     | \$456.23     | \$0.00      | \$0.00      | -\$4.55     | -\$1.21   | \$0.00   | \$450.47     |
| AL1RCI      | AL SCHOOL CAPITAL IMPROVEMENT                   | 2019     | \$78.17      | \$0.00      | \$0.00      | -\$0.76     | -\$0.25   | \$0.00   | \$75.16      |
| AL1RCI      | AL SCHOOL CAPITAL IMPROVEMENT                   | 2018     | \$84.50      | \$0.00      | \$0.00      | -\$0.84     | \$0.00    | \$0.00   | \$83.66      |
| AL1RCI      | AL SCHOOL CAPITAL IMPROVEMENT                   | 2017     | \$3.85       | \$0.00      | \$0.00      | -\$0.04     | \$0.00    | \$0.00   | \$3.81       |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2016     | \$2.22       | \$0.00      | \$0.00      | -\$0.03     | \$0.00    | \$0.00   | \$2.19       |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2015     | \$0.03       | \$0.00      | \$0.00      | -\$0.00     | \$0.00    | \$0.00   | \$0.03       |
| AL1RCI      | AL SCHOOL CAPITAL IMPROVEMENT                   | Total    | \$1,244.38   | \$0.00      | \$0.00      | -\$12.44    | -\$0.98   | \$0.00   | \$1,230.96   |
| AL1RCI      | ALDO LEOPOLD CAPITAL IMPROVEMENT                | 2020     | \$1,015.02   | \$0.00      | \$0.00      | -\$10.14    | -\$0.92   | \$0.00   | \$1,003.96   |
| AL1RCI      | AL SCHOOL CAPITAL IMPROVEMENT                   | 2019     | \$120.18     | \$0.00      | \$0.00      | -\$1.20     | -\$0.06   | \$0.00   | \$118.92     |
| AL1RCI      | AL SCHOOL CAPITAL IMPROVEMENT                   | 2018     | \$99.73      | \$0.00      | \$0.00      | -\$0.99     | \$0.00    | \$0.00   | \$98.74      |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2017     | \$4.43       | \$0.00      | \$0.00      | -\$0.04     | \$0.00    | \$0.00   | \$4.39       |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2016     | \$2.59       | \$0.00      | \$0.00      | -\$0.03     | \$0.00    | \$0.00   | \$2.56       |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2015     | \$1.26       | \$0.00      | \$0.00      | -\$0.02     | \$0.00    | \$0.00   | \$1.24       |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2014     | \$1.10       | \$0.00      | \$0.00      | -\$0.02     | \$0.00    | \$0.00   | \$1.08       |
| AL1RCI      | ALDO LEOPOLD CHARTER SCHOOL CAPITAL IMPROVEMENT | 2013     | \$0.07       | \$0.00      | \$0.00      | -\$0.00     | \$0.00    | \$0.00   | \$0.07       |
| C1NRMO      | TOWN OF SILVER CITY OPERATIONAL                 | Total    | \$7,396.84   | \$0.00      | \$0.00      | -\$73.55    | -\$42.24  | \$0.00   | \$7,281.05   |
| C1NRMO      | TOWN OF SILVER CITY MUNICIPAL OPERATIONAL       | 2020     | \$6,363.76   | \$0.00      | \$0.00      | -\$63.28    | -\$35.58  | \$0.00   | \$6,264.90   |
| C1NRMO      | TOWN OF SILVER CITY OPERATIONAL                 | 2019     | \$603.41     | \$0.00      | \$0.00      | -\$5.97     | -\$6.66   | \$0.00   | \$590.78     |
| C1NRMO      | TOWN OF SILVER CITY OPERATIONAL                 | 2018     | \$294.69     | \$0.00      | \$0.00      | -\$2.95     | \$0.00    | \$0.00   | \$291.74     |
| C1NRMO      | SILVER CITY MUNICIPAL OPERATIONAL               | 2017     | \$82.77      | \$0.00      | \$0.00      | -\$0.83     | \$0.00    | \$0.00   | \$81.94      |
| C1NRMO      | TOWN OF SILVER CITY OPERATIONAL                 | 2016     | \$51.41      | \$0.00      | \$0.00      | -\$0.51     | \$0.00    | \$0.00   | \$50.90      |
| C1NRMO      | TOWN OF SILVER CITY OPERATIONAL                 | 2015     | \$0.80       | \$0.00      | \$0.00      | -\$0.01     | \$0.00    | \$0.00   | \$0.79       |
| C1RMDS      | TOWN OF SILVER CITY                             | Total    | \$0.54       | \$0.00      | \$0.00      | -\$0.01     | \$0.00    | \$0.00   | \$0.53       |
| C1RMDS      | TOWN OF SILVER CITY                             | 2013     | \$0.54       | \$0.00      | \$0.00      | -\$0.01     | \$0.00    | \$0.00   | \$0.53       |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | Total    | \$10,242.86  | \$0.00      | \$0.00      | -\$102.23   | -\$20.24  | \$0.00   | \$10,120.39  |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | 2020     | \$8,730.53   | \$0.00      | \$0.00      | -\$87.11    | -\$18.94  | \$0.00   | \$8,624.48   |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | 2019     | \$635.15     | \$0.00      | \$0.00      | -\$6.34     | -\$1.30   | \$0.00   | \$627.51     |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | 2018     | \$803.05     | \$0.00      | \$0.00      | -\$8.03     | \$0.00    | \$0.00   | \$795.02     |
| C1RMO       | SILVER CITY MUNICIPAL OPERATIONAL               | 2017     | \$24.34      | \$0.00      | \$0.00      | -\$0.24     | \$0.00    | \$0.00   | \$24.10      |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | 2016     | \$16.66      | \$0.00      | \$0.00      | -\$0.17     | \$0.00    | \$0.00   | \$16.49      |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | 2015     | \$16.75      | \$0.00      | \$0.00      | -\$0.17     | \$0.00    | \$0.00   | \$16.58      |
| C1RMO       | TOWN OF SILVER CITY OPERATIONAL                 | 2014     | \$14.70      | \$0.00      | \$0.00      | -\$0.15     | \$0.00    | \$0.00   | \$14.55      |
| C1RMO       | TOWN OF SILVER CITY                             | 2013     | \$1.68       | \$0.00      | \$0.00      | -\$0.02     | \$0.00    | \$0.00   | \$1.66       |
| C02NR       | CITY OF BAYARD NON-RES                          | Total    | \$631.00     | \$0.00      | \$0.00      | -\$6.31     | \$0.00    | \$0.00   | \$624.69     |
| C02NR       | CITY OF BAYARD NON-RES                          | 2020     | \$428.70     | \$0.00      | \$0.00      | -\$4.29     | \$0.00    | \$0.00   | \$424.41     |
| C02NR       | CITY OF BAYARD NON-RES                          | 2019     | \$7.90       | \$0.00      | \$0.00      | -\$0.08     | \$0.00    | \$0.00   | \$7.82       |
| C02NR       | CITY OF BAYARD NON-RES                          | 2018     | \$194.40     | \$0.00      | \$0.00      | -\$1.94     | \$0.00    | \$0.00   | \$192.46     |
| C02R        | CITY OF BAYARD RES                              | Total    | \$2,046.22   | \$0.00      | \$0.00      | -\$20.46    | \$0.00    | \$0.00   | \$2,025.76   |
| C02R        | CITY OF BAYARD RES                              | 2020     | \$1,650.11   | \$0.00      | \$0.00      | -\$16.50    | \$0.00    | \$0.00   | \$1,633.61   |
| C02R        | CITY OF BAYARD RES                              | 2019     | \$226.01     | \$0.00      | \$0.00      | -\$2.26     | \$0.00    | \$0.00   | \$223.75     |
| C02R        | CITY OF BAYARD RES                              | 2018     | \$167.43     | \$0.00      | \$0.00      | -\$1.67     | \$0.00    | \$0.00   | \$165.76     |
| C02R        | CITY OF BAYARD RES                              | 2017     | \$2.67       | \$0.00      | \$0.00      | -\$0.03     | \$0.00    | \$0.00   | \$2.64       |

|        |   |       |             |             |            |           |           |        |             |             |
|--------|---|-------|-------------|-------------|------------|-----------|-----------|--------|-------------|-------------|
| C03NR  | VILLAGE OF SANTA CLARA NON-RES                | Total | \$193.20    | \$0.00      | \$0.00     | -\$1.93   | \$0.00    | \$0.00 | \$191.27    | \$1,216.67  |
| C03NR  | VILLAGE OF SANTA CLARA NON-RES                | 2020  | \$45.58     | \$0.00      | \$0.00     | -\$0.46   | \$0.00    | \$0.00 | \$45.12     |             |
| C03NR  | VILLAGE OF SANTA CLARA NON-RES                | 2019  | \$10.88     | \$0.00      | \$0.00     | -\$0.11   | \$0.00    | \$0.00 | \$10.77     |             |
| C03NR  | VILLAGE OF SANTA CLARA NON-RES                | 2018  | \$128.43    | \$0.00      | \$0.00     | -\$1.28   | \$0.00    | \$0.00 | \$127.15    |             |
| C03NR  | SANTA CLARA NON-RES                           | 2017  | \$4.39      | \$0.00      | \$0.00     | -\$0.04   | \$0.00    | \$0.00 | \$4.35      |             |
| C03NR  | VILLAGE OF SANTA CLARA NON-RES                | 2016  | \$3.92      | \$0.00      | \$0.00     | -\$0.04   | \$0.00    | \$0.00 | \$3.88      |             |
| C03R   | TOWN OF SANTA CLARA RES                       | Total | \$1,035.77  | \$0.00      | \$0.00     | -\$10.37  | \$0.00    | \$0.00 | \$1,025.40  |             |
| C03R   | VILLAGE OF SANTA CLARA RES                    | 2020  | \$801.28    | \$0.00      | \$0.00     | -\$8.01   | \$0.00    | \$0.00 | \$793.27    |             |
| C03R   | VILLAGE OF SANTA CLARA RES                    | 2019  | \$132.79    | \$0.00      | \$0.00     | -\$1.33   | \$0.00    | \$0.00 | \$131.46    |             |
| C03R   | TOWN OF SANTA CLARA RES                       | 2018  | \$76.44     | \$0.00      | \$0.00     | -\$0.76   | \$0.00    | \$0.00 | \$75.68     |             |
| C03R   | SANTA CLARA RES                               | 2017  | \$4.65      | \$0.00      | \$0.00     | -\$0.05   | \$0.00    | \$0.00 | \$4.60      |             |
| C03R   | VILLAGE OF SANTA CLARA RES                    | 2016  | \$3.61      | \$0.00      | \$0.00     | -\$0.04   | \$0.00    | \$0.00 | \$3.57      |             |
| C03R   | VILLAGE OF SANTA CLARA RES                    | 2015  | \$3.66      | \$0.00      | \$0.00     | -\$0.04   | \$0.00    | \$0.00 | \$3.62      |             |
| C03R   | VILLAGE OF SANTA CLARA OPERATIONAL            | 2014  | \$3.92      | \$0.00      | \$0.00     | -\$0.04   | \$0.00    | \$0.00 | \$3.88      |             |
| C03R   | VILLAGE OF SANTA CLARA                        | 2013  | \$4.70      | \$0.00      | \$0.00     | -\$0.05   | \$0.00    | \$0.00 | \$4.65      |             |
| C03R   | VILLAGE OF SANTA CLARA RES                    | 2012  | \$4.72      | \$0.00      | \$0.00     | -\$0.05   | \$0.00    | \$0.00 | \$4.67      |             |
| C04NR  | TOWN OF HURLEY NON-RES                        | Total | \$66.11     | \$0.00      | \$0.00     | -\$0.66   | \$0.00    | \$0.00 | \$65.45     | \$2,283.40  |
| C04NR  | TOWN OF HURLEY NON-RES                        | 2020  | \$27.65     | \$0.00      | \$0.00     | -\$0.28   | \$0.00    | \$0.00 | \$27.37     |             |
| C04NR  | TOWN OF HURLEY NON-RES                        | 2018  | \$38.46     | \$0.00      | \$0.00     | -\$0.38   | \$0.00    | \$0.00 | \$38.08     |             |
| C04R   | TOWN OF HURLEY RES                            | Total | \$2,240.36  | \$0.00      | \$0.00     | -\$22.41  | \$0.00    | \$0.00 | \$2,217.95  |             |
| C04R   | TOWN OF HURLEY RES                            | 2020  | \$1,704.85  | \$0.00      | \$0.00     | -\$17.05  | \$0.00    | \$0.00 | \$1,687.80  |             |
| C04R   | TOWN OF HURLEY RES                            | 2019  | \$225.72    | \$0.00      | \$0.00     | -\$2.26   | \$0.00    | \$0.00 | \$223.46    |             |
| C04R   | TOWN OF HURLEY RES                            | 2018  | \$286.56    | \$0.00      | \$0.00     | -\$2.87   | \$0.00    | \$0.00 | \$283.69    |             |
| C04R   | TOWN OF HURLEY RES                            | 2016  | \$23.23     | \$0.00      | \$0.00     | -\$0.23   | \$0.00    | \$0.00 | \$23.00     |             |
| CNTYDS | GRANT COUNTY DEBT SERVICE                     | Total | \$20,861.20 | \$6,642.61  | \$5,657.14 | \$0.00    | -\$22.11  | \$0.00 | \$33,138.84 | \$33,138.84 |
| CNTYDS | GRANT COUNTY DEBT SERVICE                     | 2020  | \$16,361.79 | \$20,455.13 | \$4,113.41 | \$0.00    | -\$19.55  | \$0.00 | \$22,860.78 |             |
| CNTYDS | GRANT COUNTY DEBT SERVICE                     | 2019  | \$1,997.31  | \$1,455.16  | \$736.23   | \$0.00    | -\$2.56   | \$0.00 | \$4,186.14  |             |
| CNTYDS | GRANT COUNTY DEBT SERVICE                     | 2018  | \$2,180.15  | \$2,751.68  | \$743.26   | \$0.00    | \$0.00    | \$0.00 | \$5,675.09  |             |
| CNTYDS | GRANT COUNTY DEBT SERVICE                     | 2017  | \$161.45    | \$20.24     | \$30.00    | \$0.00    | \$0.00    | \$0.00 | \$211.69    |             |
| CNTYDS | COUNTY DEBT SERVICE                           | 2016  | \$89.88     | \$6.46      | \$25.00    | \$0.00    | \$0.00    | \$0.00 | \$121.34    |             |
| CNTYDS | COUNTY DEBT SERVICE                           | 2015  | \$26.40     | \$3.94      | \$9.24     | \$0.00    | \$0.00    | \$0.00 | \$39.58     |             |
| CNTYDS | COUNTY DEBT SERVICE                           | 2014  | \$22.78     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00 | \$22.78     |             |
| CNTYDS | COUNTY DEBT SERVICE                           | 2013  | \$11.27     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00 | \$11.27     |             |
| CNTYDS | COUNTY DEBT SERVICE                           | 2012  | \$10.17     | \$0.00      | \$0.00     | \$0.00    | \$0.00    | \$0.00 | \$10.17     |             |
| CNTYNR | GRANT COUNTY NON RES                          | Total | \$66,168.74 | \$0.00      | \$0.00     | -\$660.36 | -\$131.89 | \$0.00 | \$65,376.49 | \$65,376.49 |
| CNTYNR | GRANT COUNTY NON-RES                          | 2020  | \$47,278.53 | \$0.00      | \$0.00     | -\$471.68 | -\$110.21 | \$0.00 | \$46,696.64 |             |
| CNTYNR | GRANT COUNTY NON-RES                          | 2019  | \$7,599.50  | \$0.00      | \$0.00     | -\$75.78  | -\$21.68  | \$0.00 | \$7,502.04  |             |
| CNTYNR | GRANT COUNTY NON-RES                          | 2018  | \$10,552.20 | \$0.00      | \$0.00     | -\$105.52 | \$0.00    | \$0.00 | \$10,446.68 |             |
| CNTYNR | GRANT COUNTY NON RES                          | 2017  | \$440.37    | \$0.00      | \$0.00     | -\$4.40   | \$0.00    | \$0.00 | \$435.97    |             |
| CNTYNR | GRANT COUNTY NON RES                          | 2016  | \$295.05    | \$0.00      | \$0.00     | -\$2.95   | \$0.00    | \$0.00 | \$292.10    |             |
| CNTYNR | COUNTY NON-RES                                | 2015  | \$3.09      | \$0.00      | \$0.00     | -\$0.03   | \$0.00    | \$0.00 | \$3.06      |             |
| CNTYR  | GRANT COUNTY RES                              | Total | \$77,332.89 | \$12,285.99 | \$7,740.67 | -\$772.82 | -\$48.15  | \$0.00 | \$96,538.58 | \$96,538.58 |
| CNTYR  | GRANT COUNTY RES                              | 2020  | \$62,015.00 | \$4,649.18  | \$5,820.65 | -\$619.69 | -\$45.07  | \$0.00 | \$71,820.07 |             |
| CNTYR  | GRANT COUNTY RES                              | 2019  | \$7,460.02  | \$2,945.49  | \$1,029.99 | -\$74.56  | -\$3.08   | \$0.00 | \$11,357.86 |             |
| CNTYR  | GRANT COUNTY RES                              | 2018  | \$6,492.24  | \$3,443.73  | \$615.03   | -\$64.92  | \$0.00    | \$0.00 | \$10,486.08 |             |
| CNTYR  | GRANT COUNTY RES                              | 2017  | \$655.53    | \$277.97    | \$95.00    | -\$6.56   | \$0.00    | \$0.00 | \$1,021.94  |             |
| CNTYR  | COUNTY RES                                    | 2016  | \$341.43    | \$266.58    | \$70.00    | -\$3.41   | \$0.00    | \$0.00 | \$674.60    |             |
| CNTYR  | COUNTY RES                                    | 2015  | \$145.34    | \$245.81    | \$60.00    | -\$1.45   | \$0.00    | \$0.00 | \$449.70    |             |
| CNTYR  | COUNTY RES                                    | 2014  | \$121.60    | \$211.39    | \$35.00    | -\$1.22   | \$0.00    | \$0.00 | \$366.77    |             |
| CNTYR  | COUNTY RES                                    | 2013  | \$59.40     | \$146.22    | \$15.00    | -\$0.59   | \$0.00    | \$0.00 | \$220.03    |             |
| CNTYR  | COUNTY RES                                    | 2012  | \$42.33     | \$49.62     | \$0.00     | -\$0.42   | \$0.00    | \$0.00 | \$91.53     |             |
| CNTYR  | COUNTY RES                                    | 2011  | \$0.00      | \$50.00     | \$0.00     | -\$0.00   | \$0.00    | \$0.00 | \$50.00     |             |
| NM01   | STATE OF NEW MEXICO                           | Total | \$24,024.94 | \$0.00      | \$0.00     | -\$240.07 | -\$22.22  | \$0.00 | \$23,762.65 | \$23,762.66 |
| NM01   | STATE OF NEW MEXICO                           | 2020  | \$18,589.86 | \$0.00      | \$0.00     | -\$185.69 | -\$22.22  | \$0.00 | \$18,381.95 |             |
| NM01   | STATE OF NEW MEXICO                           | 2019  | \$2,449.30  | \$0.00      | \$0.00     | -\$24.49  | \$0.00    | \$0.00 | \$2,424.81  |             |
| NM01   | STATE OF NEW MEXICO                           | 2018  | \$2,605.46  | \$0.00      | \$0.00     | -\$26.06  | \$0.00    | \$0.00 | \$2,579.40  |             |
| NM01   | STATE   | 2017  | \$192.91    | \$0.00      | \$0.00     | -\$1.94   | \$0.00    | \$0.00 | \$190.97    |             |
| NM01   | STATE   | 2016  | \$107.41    | \$0.00      | \$0.00     | -\$1.09   | \$0.00    | \$0.00 | \$106.32    |             |
| NM01   | STATE   | 2015  | \$31.56     | \$0.00      | \$0.00     | -\$0.32   | \$0.00    | \$0.00 | \$31.24     |             |
| NM01   | STATE   | 2014  | \$26.48     | \$0.00      | \$0.00     | -\$0.27   | \$0.00    | \$0.00 | \$26.21     |             |
| NM01   | STATE   | 2013  | \$12.80     | \$0.00      | \$0.00     | -\$0.12   | \$0.00    | \$0.00 | \$12.68     |             |
| NM01   | STATE   | 2012  | \$9.16      | \$0.00      | \$0.00     | -\$0.09   | \$0.00    | \$0.00 | \$9.07      |             |
| S1NRCl | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | Total | \$9,026.52  | \$0.00      | \$0.00     | -\$90.07  | -\$20.80  | \$0.00 | \$8,915.65  | \$26,622.04 |
| S1NRCl | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2020  | \$6,562.67  | \$0.00      | \$0.00     | -\$65.46  | -\$17.39  | \$0.00 | \$6,479.82  |             |
| S1NRCl | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2019  | \$1,044.09  | \$0.00      | \$0.00     | -\$10.41  | -\$3.41   | \$0.00 | \$1,030.27  |             |
| S1NRCl | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2018  | \$1,312.21  | \$0.00      | \$0.00     | -\$13.13  | \$0.00    | \$0.00 | \$1,299.08  |             |
| S1NRCl | SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT | 2017  | \$64.97     | \$0.00      | \$0.00     | -\$6.65   | \$0.00    | \$0.00 | \$64.32     |             |
| S1NRCl | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT  | 2016  | \$42.09     | \$0.00      | \$0.00     | -\$4.42   | \$0.00    | \$0.00 | \$41.67     |             |
| S1NRCl | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT  | 2015  | \$0.49      | \$0.00      | \$0.00     | -\$0.00   | \$0.00    | \$0.00 | \$0.49      |             |
| S1RCI  | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT  | Total | \$17,899.22 | \$0.00      | \$0.00     | -\$178.85 | -\$13.98  | \$0.00 | \$17,706.39 |             |
| S1RCI  | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2020  | \$14,530.40 | \$0.00      | \$0.00     | -\$145.17 | -\$13.09  | \$0.00 | \$14,372.14 |             |
| S1RCI  | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2019  | \$1,647.19  | \$0.00      | \$0.00     | -\$16.46  | -\$0.89   | \$0.00 | \$1,629.84  |             |
| S1RCI  | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2018  | \$1,548.59  | \$0.00      | \$0.00     | -\$15.48  | \$0.00    | \$0.00 | \$1,533.11  |             |
| S1RCI  | SILVER SCHOOL DISTRICT CAPITAL IMPROVEMENT    | 2017  | \$74.72     | \$0.00      | \$0.00     | -\$0.74   | \$0.00    | \$0.00 | \$73.98     |             |
| S1RCI  | SILVER SCHOOLS DISTRICT 1 CAPITAL IMPROVEMENT | 2016  | \$49.04     | \$0.00      | \$0.00     | -\$4.49   | \$0.00    | \$0.00 | \$48.55     |             |
| S1RCI  | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT  | 2015  | \$23.88     | \$0.00      | \$0.00     | -\$2.24   | \$0.00    | \$0.00 | \$23.64     |             |
| S1RCI  | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT  | 2014  | \$23.12     | \$0.00      | \$0.00     | -\$2.24   | \$0.00    | \$0.00 | \$22.88     |             |
| S1RCI  | SILVER SCHOOL DISTRICT 1 CAPITAL IMPROVEMENT  | 2013  | \$2.28      | \$0.00      | \$0.00     | -\$0.03   | \$0.00    | \$0.00 | \$2.25      |             |
| S1NRDs | SILVER SCHOOL DISTRICT DEBT SERVICE           | Total | \$4,495.04  | \$0.00      | \$0.00     | -\$44.86  | -\$8.02   | \$0.00 | \$4,442.16  | \$11,839.21 |
| S1NRDs | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2020  | \$1,568.73  | \$0.00      | \$0.00     | -\$15.64  | -\$4.16   | \$0.00 | \$1,548.93  |             |
| S1NRDs | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2019  | \$1,183.00  | \$0.00      | \$0.00     | -\$11.79  | -\$3.86   | \$0.00 | \$1,167.35  |             |
| S1NRDs | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2018  | \$1,597.14  | \$0.00      | \$0.00     | -\$15.97  | \$0.00    | \$0.00 | \$1,581.17  |             |
| S1NRDs | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2017  | \$88.10     | \$0.00      | \$0.00     | -\$8.88   | \$0.00    | \$0.00 | \$87.22     |             |
| S1NRDs | SILVER SCHOOLS DISTRICT 1 DEBT SERVICE        | 2016  | \$57.42     | \$0.00      | \$0.00     | -\$5.57   | \$0.00    | \$0.00 | \$56.85     |             |
| S1NRDs | SILVER SCHOOL DISTRICT 1 DEBT SERVICE         | 2015  | \$0.65      | \$0.00      | \$0.00     | -\$0.01   | \$0.00    | \$0.00 | \$0.64      |             |
| S1RDS  | SILVER SCHOOL DISTRICT 1 DEBT SERVICE         | Total | \$7,475.95  | \$0.00      | \$0.00     | -\$74.75  | -\$4.15   | \$0.00 | \$7,397.05  |             |
| S1RDS  | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2020  | \$3,490.10  | \$0.00      | \$0.00     | -\$34.88  | -\$3.14   | \$0.00 | \$3,452.08  |             |
| S1RDS  | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2019  | \$1,866.34  | \$0.00      | \$0.00     | -\$18.66  | -\$1.01   | \$0.00 | \$1,846.67  |             |
| S1RDS  | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2018  | \$1,884.85  | \$0.00      | \$0.00     | -\$18.85  | \$0.00    | \$0.00 | \$1,866.00  |             |
| S1RDS  | SILVER SCHOOL DISTRICT DEBT SERVICE           | 2017  | \$102.36    | \$0.00      | \$0.00     | -\$1.03   | \$0.00    | \$0.00 | \$101.33    |             |
| S1RDS  | SILVER SCHOOLS DISTRICT 1 DEBT SERVICE        | 2016  | \$67.09     | \$0.00      | \$0.00     | -\$6.67   | \$0.00    | \$0.00 | \$66.42     |             |
| S1RDS  | SILVER SCHOOL DISTRICT 1 DEBT SERVICE         | 2015  | \$31.50     | \$0.00      | \$0.00     | -\$3.02   | \$0.00    | \$0.00 | \$31.18     |             |
| S1RDS  | SILVER SCHOOL DISTRICT 1 DEBT SERVICE         | 2014  | \$30.54     | \$0.00      | \$0.00     | -\$3.31   | \$0.00    | \$0.00 | \$30.23     |             |
| S1RDS  | SILVER SCHOOL DISTRICT 1 DEBT SERVICE         | 2013  | \$3.17      | \$0.00      | \$0.00     | -\$0.03   | \$0.00    | \$0.00 | \$3.14      |             |

|        |   |       |             |            |            |           |          |        |             |             |
|--------|---|-------|-------------|------------|------------|-----------|----------|--------|-------------|-------------|
| S1NRHB | SILVER SCHOOL BUILDING, HOUSE BILL 33                   | Total | \$6,773.25  | \$0.00     | \$0.00     | -\$67.57  | -\$15.60 | \$0.00 | \$6,690.08  | \$19,980.05 |
| S1NRHB | SILVER SCHOOL BUILDING, HOUSE BILL 33                   | 2020  | \$4,920.25  | \$0.00     | \$0.00     | -\$49.06  | -\$13.04 | \$0.00 | \$4,858.15  |             |
| S1NRHB | HOUSE BILL 33, SILVER SCHOOL BUILDING                   | 2019  | \$783.07    | \$0.00     | \$0.00     | -\$7.81   | -\$2.56  | \$0.00 | \$772.70    |             |
| S1NRHB | HOUSE BILL 33, SILVER SCHOOLS BUILDING                  | 2018  | \$984.69    | \$0.00     | \$0.00     | -\$9.85   | \$0.00   | \$0.00 | \$974.84    |             |
| S1NRHB | SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING           | 2017  | \$51.62     | \$0.00     | \$0.00     | -\$0.52   | \$0.00   | \$0.00 | \$51.10     |             |
| S1NRHB | HOUSE BILL 33, SCHOOL BUILDING                          | 2016  | \$33.23     | \$0.00     | \$0.00     | -\$0.33   | \$0.00   | \$0.00 | \$32.90     |             |
| S1NRHB | HOUSE BILL 33, SCHOOL BUILDING                          | 2015  | \$0.39      | \$0.00     | \$0.00     | -\$0.00   | \$0.00   | \$0.00 | \$0.39      |             |
| S1RHB  | SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING | Total | \$13,434.69 | \$0.00     | \$0.00     | -\$134.23 | -\$10.49 | \$0.00 | \$13,289.97 |             |
| S1RHB  | SILVER SCHOOL BUILDING, HOUSE BILL 33                   | 2020  | \$10,899.75 | \$0.00     | \$0.00     | -\$108.90 | -\$9.82  | \$0.00 | \$10,781.03 |             |
| S1RHB  | HOUSE BILL 33, SILVER SCHOOL BUILDING                   | 2019  | \$1,235.40  | \$0.00     | \$0.00     | -\$12.35  | -\$0.67  | \$0.00 | \$1,222.38  |             |
| S1RHB  | HOUSE BILL 33, SILVER SCHOOL BUILDING                   | 2018  | \$1,162.06  | \$0.00     | \$0.00     | -\$11.62  | \$0.00   | \$0.00 | \$1,150.44  |             |
| S1RHB  | SILVER SCHOOLS HOUSE BILL 33, SCHOOL BUILDING           | 2017  | \$59.98     | \$0.00     | \$0.00     | -\$0.60   | \$0.00   | \$0.00 | \$59.38     |             |
| S1RHB  | HOUSE BILL 33, SCHOOL BUILDING                          | 2016  | \$38.72     | \$0.00     | \$0.00     | -\$0.38   | \$0.00   | \$0.00 | \$38.34     |             |
| S1RHB  | SILVER SCHOOL HOUSE BILL 33, SCHOOL BUILDING            | 2015  | \$18.85     | \$0.00     | \$0.00     | -\$0.18   | \$0.00   | \$0.00 | \$18.67     |             |
| S1RHB  | HOUSE BILL 33, SCHOOL BUILDING                          | 2014  | \$18.17     | \$0.00     | \$0.00     | -\$0.18   | \$0.00   | \$0.00 | \$17.99     |             |
| S1RHB  | SILVER SCHOOL DISTRICT 1 HOUSE BILL 33, SCHOOL BUILDING | 2013  | \$1.76      | \$0.00     | \$0.00     | -\$0.02   | \$0.00   | \$0.00 | \$1.74      |             |
| S1NRO  | SILVER SCHOOL DISTRICT 1 OPERATIONAL                    | Total | \$2,293.31  | \$0.00     | \$0.00     | -\$22.87  | -\$5.36  | \$0.00 | \$2,265.08  | \$4,791.09  |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2020  | \$1,705.60  | \$0.00     | \$0.00     | -\$17.01  | -\$4.52  | \$0.00 | \$1,684.07  |             |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2019  | \$256.53    | \$0.00     | \$0.00     | -\$2.55   | -\$0.84  | \$0.00 | \$253.14    |             |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2018  | \$307.97    | \$0.00     | \$0.00     | -\$3.08   | \$0.00   | \$0.00 | \$304.89    |             |
| S1NRO  | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2017  | \$14.31     | \$0.00     | \$0.00     | -\$0.14   | \$0.00   | \$0.00 | \$14.17     |             |
| S1NRO  | SILVER SCHOOLS DISTRICT 1 OPERATIONAL                   | 2016  | \$8.80      | \$0.00     | \$0.00     | -\$0.09   | \$0.00   | \$0.00 | \$8.71      |             |
| S1NRO  | SILVER SCHOOL DISTRICT 1 OPERATIONAL                    | 2015  | \$0.10      | \$0.00     | \$0.00     | -\$0.00   | \$0.00   | \$0.00 | \$0.10      |             |
| S1RO   | SCHOOL DISTRICT OPERATIONAL                             | Total | \$2,553.53  | \$0.00     | \$0.00     | -\$25.52  | -\$2.00  | \$0.00 | \$2,526.01  |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2020  | \$2,076.89  | \$0.00     | \$0.00     | -\$20.75  | -\$1.87  | \$0.00 | \$2,054.27  |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2019  | \$235.95    | \$0.00     | \$0.00     | -\$2.36   | -\$0.13  | \$0.00 | \$233.46    |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2018  | \$216.75    | \$0.00     | \$0.00     | -\$2.17   | \$0.00   | \$0.00 | \$214.58    |             |
| S1RO   | SILVER SCHOOL DISTRICT OPERATIONAL                      | 2017  | \$10.40     | \$0.00     | \$0.00     | -\$0.10   | \$0.00   | \$0.00 | \$10.30     |             |
| S1RO   | SILVER SCHOOLS DISTRICT 1 OPERATIONAL                   | 2016  | \$6.78      | \$0.00     | \$0.00     | -\$0.07   | \$0.00   | \$0.00 | \$6.71      |             |
| S1RO   | SILVER SCHOOL DISTRICT 1 OPERATIONAL                    | 2015  | \$3.29      | \$0.00     | \$0.00     | -\$0.04   | \$0.00   | \$0.00 | \$3.25      |             |
| S1RO   | SILVER SCHOOL DISTRICT 1 OPERATIONAL                    | 2014  | \$3.17      | \$0.00     | \$0.00     | -\$0.03   | \$0.00   | \$0.00 | \$3.14      |             |
| S1RO   | SCHOOL DISTRICT OPERATIONAL                             | 2013  | \$0.30      | \$0.00     | \$0.00     | -\$0.00   | \$0.00   | \$0.00 | \$0.30      |             |
| S2NRCI | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT            | Total | \$1,518.18  | \$0.00     | \$0.00     | -\$15.17  | \$0.00   | \$0.00 | \$1,503.01  | \$6,390.93  |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2020  | \$960.60    | \$0.00     | \$0.00     | -\$9.61   | \$0.00   | \$0.00 | \$950.99    |             |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2019  | \$162.34    | \$0.00     | \$0.00     | -\$1.62   | \$0.00   | \$0.00 | \$160.72    |             |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2018  | \$384.26    | \$0.00     | \$0.00     | -\$3.84   | \$0.00   | \$0.00 | \$380.42    |             |
| S2NRCI | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2017  | \$5.49      | \$0.00     | \$0.00     | -\$0.05   | \$0.00   | \$0.00 | \$5.44      |             |
| S2RCI  | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT            | 2016  | \$5.49      | \$0.00     | \$0.00     | -\$0.05   | \$0.00   | \$0.00 | \$5.44      |             |
| S2RCI  | SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT                   | Total | \$4,937.28  | \$0.00     | \$0.00     | -\$49.36  | \$0.00   | \$0.00 | \$4,887.92  |             |
| S2RCI  | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2020  | \$3,739.08  | \$0.00     | \$0.00     | -\$37.39  | \$0.00   | \$0.00 | \$3,701.69  |             |
| S2RCI  | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2019  | \$1551.93   | \$0.00     | \$0.00     | -\$5.52   | \$0.00   | \$0.00 | \$1546.41   |             |
| S2RCI  | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2018  | \$398.07    | \$0.00     | \$0.00     | -\$3.98   | \$0.00   | \$0.00 | \$394.09    |             |
| S2RCI  | COBRE SCHOOL DISTRICT CAPITAL IMPROVEMENT               | 2017  | \$127.14    | \$0.00     | \$0.00     | -\$1.27   | \$0.00   | \$0.00 | \$125.87    |             |
| S2RCI  | COBRE SCHOOLS DISTRICT 2 CAPITAL IMPROVEMENT            | 2016  | \$56.10     | \$0.00     | \$0.00     | -\$0.56   | \$0.00   | \$0.00 | \$55.54     |             |
| S2RCI  | COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT             | 2015  | \$20.76     | \$0.00     | \$0.00     | -\$0.21   | \$0.00   | \$0.00 | \$20.55     |             |
| S2RCI  | COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT             | 2014  | \$14.29     | \$0.00     | \$0.00     | -\$0.14   | \$0.00   | \$0.00 | \$14.15     |             |
| S2RCI  | COBRE SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT             | 2013  | \$16.47     | \$0.00     | \$0.00     | -\$0.16   | \$0.00   | \$0.00 | \$16.31     |             |
| S2RCI  | SCHOOL DISTRICT 2 CAPITAL IMPROVEMENT                   | 2012  | \$13.44     | \$0.00     | \$0.00     | -\$0.13   | \$0.00   | \$0.00 | \$13.31     |             |
| S2NRDS | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE                   | Total | \$5,249.59  | \$0.00     | \$0.00     | -\$52.50  | \$0.00   | \$0.00 | \$5,197.09  | \$22,281.17 |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2020  | \$3,401.94  | \$0.00     | \$0.00     | -\$34.01  | \$0.00   | \$0.00 | \$3,367.93  |             |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2019  | \$565.71    | \$0.00     | \$0.00     | -\$5.66   | \$0.00   | \$0.00 | \$560.05    |             |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2018  | \$1,250.55  | \$0.00     | \$0.00     | -\$12.51  | \$0.00   | \$0.00 | \$1,238.04  |             |
| S2NRDS | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2017  | \$17.87     | \$0.00     | \$0.00     | -\$0.18   | \$0.00   | \$0.00 | \$17.69     |             |
| S2NRDS | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE                   | 2016  | \$13.52     | \$0.00     | \$0.00     | -\$0.14   | \$0.00   | \$0.00 | \$13.38     |             |
| S2RDS  | COBRE SCHOOL DISTRICT 2 DEBT SERVICE                    | Total | \$17,256.67 | \$0.00     | \$0.00     | -\$172.59 | \$0.00   | \$0.00 | \$17,084.08 |             |
| S2RDS  | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2020  | \$13,255.22 | \$0.00     | \$0.00     | -\$132.55 | \$0.00   | \$0.00 | \$13,122.67 |             |
| S2RDS  | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2019  | \$1,923.19  | \$0.00     | \$0.00     | -\$19.24  | \$0.00   | \$0.00 | \$1,903.95  |             |
| S2RDS  | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2018  | \$1,309.27  | \$0.00     | \$0.00     | -\$13.10  | \$0.00   | \$0.00 | \$1,296.17  |             |
| S2RDS  | COBRE SCHOOL DISTRICT DEBT SERVICE                      | 2017  | \$420.87    | \$0.00     | \$0.00     | -\$4.21   | \$0.00   | \$0.00 | \$416.66    |             |
| S2RDS  | COBRE SCHOOLS DISTRICT 2 DEBT SERVICE                   | 2016  | \$138.83    | \$0.00     | \$0.00     | -\$1.39   | \$0.00   | \$0.00 | \$137.44    |             |
| S2RDS  | COBRE SCHOOL DISTRICT 2 DEBT SERVICE                    | 2015  | \$55.26     | \$0.00     | \$0.00     | -\$0.55   | \$0.00   | \$0.00 | \$54.71     |             |
| S2RDS  | COBRE SCHOOL DISTRICT 2 DEBT SERVICE                    | 2014  | \$44.16     | \$0.00     | \$0.00     | -\$0.44   | \$0.00   | \$0.00 | \$43.72     |             |
| S2RDS  | COBRE SCHOOL DISTRICT 2 DEBT SERVICE                    | 2013  | \$58.21     | \$0.00     | \$0.00     | -\$0.59   | \$0.00   | \$0.00 | \$57.62     |             |
| S2RDS  | COBRE SCHOOL DISTRICT 2 DEBT SERVICE                    | 2012  | \$51.66     | \$0.00     | \$0.00     | -\$0.52   | \$0.00   | \$0.00 | \$51.14     |             |
| S2NRO  | COBRE SCHOOL DISTRICT OPERATIONAL                       | Total | \$326.29    | \$0.00     | \$0.00     | -\$3.27   | \$0.00   | \$0.00 | \$323.02    | \$1,093.23  |
| S2NRO  | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2020  | \$213.25    | \$0.00     | \$0.00     | -\$2.13   | \$0.00   | \$0.00 | \$211.12    |             |
| S2NRO  | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2019  | \$33.77     | \$0.00     | \$0.00     | -\$0.34   | \$0.00   | \$0.00 | \$33.43     |             |
| S2NRO  | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2018  | \$77.24     | \$0.00     | \$0.00     | -\$0.78   | \$0.00   | \$0.00 | \$76.46     |             |
| S2NRO  | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2017  | \$1.02      | \$0.00     | \$0.00     | -\$0.01   | \$0.00   | \$0.00 | \$1.01      |             |
| S2NRO  | COBRE SCHOOLS DISTRICT 2 OPERATIONAL                    | 2016  | \$1.01      | \$0.00     | \$0.00     | -\$0.01   | \$0.00   | \$0.00 | \$1.00      |             |
| S2RO   | COBRE SCHOOL DISTRICT OPERATIONAL                       | Total | \$777.99    | \$0.00     | \$0.00     | -\$7.78   | \$0.00   | \$0.00 | \$770.21    |             |
| S2RO   | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2020  | \$589.49    | \$0.00     | \$0.00     | -\$5.89   | \$0.00   | \$0.00 | \$583.60    |             |
| S2RO   | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2019  | \$86.92     | \$0.00     | \$0.00     | -\$0.86   | \$0.00   | \$0.00 | \$86.06     |             |
| S2RO   | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2018  | \$62.56     | \$0.00     | \$0.00     | -\$0.63   | \$0.00   | \$0.00 | \$61.93     |             |
| S2RO   | COBRE SCHOOL DISTRICT OPERATIONAL                       | 2017  | \$19.99     | \$0.00     | \$0.00     | -\$0.20   | \$0.00   | \$0.00 | \$19.79     |             |
| S2RO   | COBRE SCHOOLS DISTRICT 2 OPERATIONAL                    | 2016  | \$8.82      | \$0.00     | \$0.00     | -\$0.10   | \$0.00   | \$0.00 | \$8.72      |             |
| S2RO   | COBRE SCHOOL DISTRICT 2 OPERATIONAL                     | 2015  | \$3.26      | \$0.00     | \$0.00     | -\$0.04   | \$0.00   | \$0.00 | \$3.22      |             |
| S2RO   | COBRE SCHOOL DISTRICT 2 OPERATIONAL                     | 2014  | \$2.25      | \$0.00     | \$0.00     | -\$0.02   | \$0.00   | \$0.00 | \$2.23      |             |
| S2RO   | COBRE SCHOOL DISTRICT 2 OPERATIONAL                     | 2013  | \$2.59      | \$0.00     | \$0.00     | -\$0.02   | \$0.00   | \$0.00 | \$2.57      |             |
| S2RO   | COBRE SCHOOL DISTRICT 2 OPERATIONAL                     | 2012  | \$2.11      | \$0.00     | \$0.00     | -\$0.02   | \$0.00   | \$0.00 | \$2.09      |             |
| S2RTDS | SCHOOL DISTRICT TECH DEBT SERVICE                       | Total | \$2.69      | \$0.00     | \$0.00     | -\$0.02   | \$0.00   | \$0.00 | \$2.67      | \$2.67      |
| S2RTDS | SCHOOL DISTRICT TECH DEBT SERVICE                       | 2013  | \$0.44      | \$0.00     | \$0.00     | -\$0.00   | \$0.00   | \$0.00 | \$0.44      |             |
| S2RTDS | SCHOOL DISTRICT TECH 2 DEBT SERVICE                     | 2012  | \$2.25      | \$0.00     | \$0.00     | -\$0.02   | \$0.00   | \$0.00 | \$2.23      |             |
| STATE  | NM TAXATION & REVENUE P & I                             | Total | \$0.00      | \$5,328.36 | \$1,433.54 | \$0.00    | \$0.00   | \$0.00 | \$6,761.90  | \$6,761.90  |
| STATE  | NM TAXATION & REVENUE P & I                             | 2020  | \$0.00      | \$177.75   | \$317.43   | \$0.00    | \$0.00   | \$0.00 | \$495.18    |             |
| STATE  | NEW MEXICO TAXATION & REVENUE DEPARTMENT                | 2019  | \$0.00      | \$1,003.34 | \$395.76   | \$0.00    | \$0.00   | \$0.00 | \$1,399.10  |             |
| STATE  | STATE PENALTY & INTEREST                                | 2018  | \$0.00      | \$2,679.51 | \$558.81   | \$0.00    | \$0.00   | \$0.00 | \$3,238.32  |             |
| STATE  | STATE PENALTY & INTEREST                                | 2017  | \$0.00      | \$1,015.19 | \$119.90   | \$0.00    | \$0.00   | \$0.00 | \$1,135.09  |             |
| STATE  | STATE PENALTY & INTEREST                                | 2016  | \$0.00      | \$452.57   | \$41.64    | \$0.00    | \$0.00   | \$0.00 | \$494.21    |             |