MONTHLY DISTRIBUTION REPORT

MAY 2021 DISTRIBUTION

Tax Fund Id		Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Abatement	Total	
Tax Fund id	Total For Year	1 dila Halilo	2020	\$40,124,483.98	\$22,960.88	\$22,356.17	-\$372,731.00	-\$35,479.60	\$39,761,590.43	
	Total For Year		2019	\$117,140.90	\$16,062.75	\$5,612.17	-\$1,066.18	\$0.00	\$137,749.64	
	Total For Year		2018	\$54,789.57	\$12,431.34	\$2,202.99	-\$501.20	\$0.00	\$68,922.70	
	Total For Year		2017	\$3,883.48	\$1,330.21	\$155.44	-\$35.62	\$0.00	\$5,333.51	
	Total For Year		2016	\$2,216.36	\$1,161.27	\$115.59	-\$20.55	\$0.00	\$3,472.67	
	Total For Year		2015	\$2,674.62	\$1,370.90	\$123.40	-\$25.38	\$0.00	\$4,143.54	
	Total For Year		2014	\$1,414.44	\$1,387.20	\$123.34	-\$13.16	\$0.00	\$2,911.82	
	Total For Year		2013	\$1,438.21	\$1,563.58	\$91.38	-\$13.75	\$0.00	\$3,079.42	
	Total For Year		2012	\$4,074.20	\$1,952.48	\$142.82	-\$37.51	\$0.00	\$6,131.99 \$3,796.18	
	Total For Year		2011	\$1,923.11	\$1,818.94	\$72.12	-\$17.99	\$0.00 -\$35,479.60	\$39,997,131.90	
	Grand Total			\$40,314,038.87	\$62,039.55	\$30,995.42	-\$374,462.34	-\$30,473.00	\$30,007,101.00	
4 D ND	CNIM DEDT		Total	\$99,879.41	\$0.00	\$0.00	\$0.00	-\$906.09	\$98,973.32	\$916,770.22
1_D_NR	CNM-DEBT CNM-DEBT		2020	\$97,816.72	\$0.00	\$0.00	\$0.00	-\$906.09	\$96,910.63	
1_D_NR 1 D NR	CNM-DEBT		2019	\$1,313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.32	
1_D_NR	CNM-DEBT		2018	\$575.10	\$0.00	\$0.00	\$0.00	\$0.00	\$575.10	
1_D_NR	CNM-DEBT		2017	\$52.97	\$0.00	\$0.00	\$0.00	\$0.00	\$52.97	
1_D_NR	CNM-DEBT		2016	\$30.78	\$0.00	\$0.00	\$0.00	\$0.00	\$30.78	
1_D_NR	CNM-DEBT		2015	\$15.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15.81	
1 D NR	CNM-DEBT		2014	\$8.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59	
1_D_NR	CNM-DEBT		2013	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9.49	
1_D_NR	CNM-DEBT		2012	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42.47	
1_D_NR	CNM-DEBT		2011	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14.16	
1_D_R	CNM-DEBT		Total	\$817,796.90	\$0.00	\$0.00	\$0.00	\$0.00	\$817,796.90	
1_D_R	CNM-DEBT		2020	\$815,728.42	\$0.00	\$0.00	\$0.00	\$0.00	\$815,728.42	
1_D_R	CNM-DEBT		2019	\$1,379.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.15	
1_D_R	CNM-DEBT		2018	\$625.19	\$0.00	\$0.00	\$0.00	\$0.00	\$625.19 \$28.75	
1_D_R	CNM-DEBT		2017	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$9.73	
1_D_R	CNM-DEBT		2016	\$9.73	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$5.35	
1_D_R	CNM-DEBT		2015	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6.35	
1_D_R	CNM-DEBT		2014	\$6.35	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$8.19	
1_D_R	CNM-DEBT		2012	\$8.19 \$5.77	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5.77	
1_D_R	CNM-DEBT		2011	\$5.77	\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.111	
1 0 NR	CNM-OPER		Total	\$299,860.39	\$0.00	\$0.00	\$0.00	-\$2,718.26	\$297,142.13	\$2,605,008.26
1_O_NR	CNM-OPER		2020	\$293,450.16	\$0.00	\$0.00	\$0.00	-\$2,718.26	\$290,731.90	
1_O_NR	CNM-OPER		2019	\$3,939.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939.93	
1_O_NR	CNM-OPER		2018	\$1,725.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.31	
1 O NR	CNM-OPER		2017	\$158.88	\$0.00	\$0.00	\$0.00	\$0.00	\$158.88	
1 O NR	CNM-OPER		2016	\$92.35	\$0.00	\$0.00	\$0.00	\$0.00	\$92.35	
1_O_NR	CNM-OPER		2015	\$86.23	\$0.00	\$0.00	\$0.00	\$0.00	\$86.23	
1_O_NR	CNM-OPER		2014	\$46.82	\$0.00	\$0.00	\$0.00	\$0.00	\$46.82	
1_O_NR	CNM-OPER		2013	\$51.77	\$0.00	\$0.00	\$0.00	\$0.00	\$51.77	
1_O_NR	CNM-OPER		2012	\$231.69	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$231.69 \$77.25	
1_O_NR	CNM-OPER		2011	\$77.25	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2,307,866.13	
1_0_R	CNM-OPER		Total	\$2,307,866.13	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,301,985.64	
1_O_R	CNM-OPER		2020	\$2,301,985.64	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,893.36	
1_0_R	CNM-OPER		2019 2018	\$3,893.36 \$1,749.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.91	
1_O_R	CNM-OPER		2017	\$80.18	\$0.00	\$0.00	\$0.00	\$0.00	\$80.18	
1_0_R	CNM-OPER		2016	\$27.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27.02	
1_0_R	CNM-OPER		2015	\$27.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27.55	
1_O_R	CNM-OPER CNM-OPER		2014	\$32.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32.69	
1_0_R 1_0_R	CNM-OPER		2012	\$41.61	\$0.00	\$0.00	\$0.00	\$0.00	\$41.61	
1_0_R 1_0_R	CNM-OPER		2011	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28.17	
1_0_11	Ortin Or Err									
2_NR	MRGCD		Total	\$88,372.11	\$0.00	\$0.00	-\$883.71	\$0.00	\$87,488.40	\$437,622.12
2_NR	MRGCD		2020	\$87,456.83	\$0.00	\$0.00	-\$874.56	\$0.00	\$86,582.27	
2_NR	MRGCD		2019	\$788.11	\$0.00	\$0.00	-\$7.88	\$0.00	\$780.23	
2_NR	MRGCD		2018	\$126.22	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.96	
2_NR	MRGCD		2015	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.00 \$0.00	\$0.94 \$350,133.72	
2_R	MRGCD		Total	\$353,670.42	\$0.00	\$0.00	-\$3,536.70	\$0.00	\$346,703.56	
2_R	MRGCD		2020	\$350,205.61	\$0.00	\$0.00	-\$3,502.05 \$10.65	\$0.00 \$0.00	\$346,703.56	
2_R	MRGCD		2019	\$1,964.66	\$0.00	\$0.00 \$0.00	-\$19.65 -\$15.00	\$0.00	\$1,485.15	
2_R	MRGCD		2018	\$1,500.15	\$0.00	φ 0.00	-φ10.00	Ψ0.00	ψ1, 1 00.10	
3_NR	RANCHOS DE	PI ACITAS	Total	\$210.98	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.87	\$8,987.88
3_NR	RANCHOS DE		2020	\$210.98	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.87	
3_R	RANCHOS DE	NAME AND ADDRESS OF THE OWNER, WHEN PERSON ASSESSED.	Total	\$8,867.69	\$0.00	\$0.00	-\$88.68	\$0.00	\$8,779.01	
3_R	RANCHOS DE		2020	\$8,867.69	\$0.00	\$0.00	-\$88.68	\$0.00	\$8,779.01	

		OCCUPANT DEDTA ONTY	Total	\$1,145,395.48	\$0.00	\$0.00	-\$11,442.64	-\$1,129.89	\$1,132,822.95	\$1,149,726.45
4_D_CHY SECRETA DESTICATIV 2019	4_D1_CNTY	SSCAFCA DEBT1 CNTY								* 1,1 ,1
\$ 2.0 C. CHY SCAPCA DEBT CHY 2016 \$ 1,007.15 \$ 100.00 \$ 30.00 \$ 31.467 \$ 90.00 \$ 1,462.48 \$ 4.00 \$ 1,407.15 \$ 100.00 \$ 1										
\$\frac{1}{4}\text{D}_1^1\text{CMT}^2 \text{SEAPCA_DESTICATIV} 2019 \$80.00 \$80.00 \$90.0								\$0.00	\$1,452,48	
4. D. C. LITY SCAPCA DEBIT CHTY 2016 \$50.00 \$0.00 \$40.00 \$50.00 \$30.00 \$40.00 \$										
**************************************									\$50.10	
Color Colo								\$0.00	\$47.57	
\$2.01 CHYNY SCARCA DEBIT CHYNY 2013 \$21.64 \$0.00 \$0.00 \$40.21 \$0.00 \$21.33 \$11.46 \$1.00 \$10.00 \$41.73 \$10.00 \$11.37 \$1.46 \$1.00 \$11.07 \$1.00 \$11.07 \$1.00 \$11.07 \$1.00 \$11.07 \$1.00 \$11.07 \$1.00 \$11.07 \$1.00 \$11.07 \$1.00 \$1.						\$0.00	-\$0.33	\$0.00	\$33.58	
Color Colo						\$0.00	-\$0.21	\$0.00	\$21.33	
Color Colo							-\$1.15	\$0.00		
### 202 AC SECAPCA DEBTY 2AC 2019 \$16,975.07 \$0.00 \$10.0						\$0.00	-\$0.38			
## ADD 2.PAC SECAMOD DEBTIZ 2AC 2020 \$16,873.61 \$0.00 \$0.00 \$40.07 \$10.00 \$10.0			Total	\$17,074.25	\$0.00	\$0.00	-\$170.75			
A D 2				\$16,873.61	\$0.00					
## SECAPCA Table 59.5,115.55 50.00 50.00 456.564 300.60 58.4,811.94 \$747,20.90 \$41.08 \$50.00 \$10.86 \$50.00 \$10.86 \$50.00 \$10.86 \$50.00 \$10.86 \$10.86 \$10.86 \$10.00 \$10.86 \$10.8		SSCAFCA DEBT2 2AC	2019	\$200.64	\$0.00	\$0.00	-\$2.01	\$0.00	\$198.63	
ANR SSCAFCA 2020 \$44,340,56 \$0.00 \$0.00 \$49,00 \$494,95 \$53,002.52						40.00	005404	60 40 OF	664 044 04	\$746 700 60
A.NR SSCAFCA 2019 \$1,085,02 \$0.00 \$0.00 \$410,86 \$0.00 \$1,075.06	4_NR									\$740,729.09
A NR SSCAPCA 2016 \$477.80 \$0.00 \$0.00 \$44.76 \$0.00 \$47.00 \$47.00 \$47.00 \$47.80 \$47.	4_NR									
A NR SSCAPCA 2016 \$26.49 \$0.00 \$0.00 \$40.42 \$0.00 \$42.05										
No. SCAPCA 2016 \$22.5.49 \$0.00 \$0.00 \$-9.25 \$0.00 \$25.24 \$4.0 \$1.00 \$25.24 \$4.0 \$1.00 \$25.24 \$4.0 \$4.										
Color										
A NR SSCAPCA 2014 \$12.92 \$0.00 \$0.00 \$0.00 \$0.00 \$1.20 \$12.00 \$14.15 \$1.00 \$14.15 \$1.00 \$14.15 \$1.00 \$14.15 \$1.00 \$14.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.15 \$1.00 \$1.										
A NR SSCARCA 2012 363.95 50.00 5										
A NR SSCAFCA 2011 \$333.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.33 \$0.00 \$0.34 \$0.00 \$83.31 \$0.00										
1										
A DEAL SECAPCA OFFERN 2AC Total \$380,699 \$0.00 \$0.00 \$3.81 \$0.00 \$376,88										
10 12 12 13 13 13 14 15 15 15 15 15 15 15										
A DEC 2000 STORE 200 S										
4 O.Z. P.ZAC SSCAPCA OPERS P.ZAC 2020 \$10.58.51 \$0.00 \$0.00 \$-510.5.99 \$0.00 \$10.561.92 \$4.0.2. P.ZAC \$2.00 \$10.58.51 \$10.00 \$10										
A COL P. ACC SSCAPCA OPER R 2AC 2019 \$3200.84 \$0.00 \$0.00 \$4.201 \$0.00 \$198.63 \$4.1										
A SSCAPCA 2010 \$677,095.29 \$690,000 \$5,075.55 \$0.00 \$677,095.29 \$4.1								\$0.00	\$198.63	
## SSCAFCA 2019 \$939.60 \$0.00 \$-\$6,70.06 \$0.00 \$-\$6,00.00 \$9							-\$6,775.65	\$0.00		
A R SSCAFCA 2019 \$993.60 \$0.00 \$9.00 \$9.93 \$0.00 \$993.67							-\$6,760.06	\$0.00	\$669,246.41	
## SSCAFCA								\$0.00	\$983.67	
## SSCAFCA 2017 \$15.75 \$0.00 \$0.00 \$-50.16 \$0.00 \$15.59 \$ 4.R SSCAFCA 2015 \$8.06 \$0.00 \$0.00 \$-50.08 \$0.00 \$7.98 \$ 4.R SSCAFCA 2015 \$8.06 \$0.00 \$0.00 \$-50.08 \$0.00 \$7.98 \$ 4.R SSCAFCA 2014 \$9.57 \$0.00 \$0.00 \$-50.08 \$0.00 \$7.98 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$-50.08 \$0.00 \$7.98 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2011 \$8.85 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2011 \$8.85 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2011 \$8.85 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2011 \$8.85 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2011 \$8.85 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2011 \$8.85 \$0.00 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$-50.09 \$0.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$12.21 \$ 4.R SSCAFCA 2012 \$12.33 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2019 \$183.00 \$0.00 \$10.00 \$10.00 \$10.00 \$11.22 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2013 \$15.80 \$0.00 \$0.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$11.451.67 \$10.00 \$10.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$10.00 \$10.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$10.00 \$10.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2018 \$14.616.76 \$0.00 \$0.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2018 \$10.00 \$10.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$10.00 \$10.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2018 \$10.00 \$10.00 \$10.00 \$11.453.69 \$ 5.R CUBA SOIL & WA						\$0.00	-\$5.04	\$0.00	\$498.24	
## SSCAFCA 2016					\$0.00	\$0.00	-\$0.16	\$0.00	\$15,59	
## SSCAPCA 2016 \$8.06 \$0.00 \$0.00 \$0.00 \$0.00 \$7.98 \$4.8 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$5.4 \$7.8 \$7.8 \$7.8 \$7.8 \$7.8 \$7.8 \$7.8 \$7.8					\$0.00	\$0.00	-\$0.08	\$0.00	\$7.98	
\$\frac{1}{4}\$\text{R}\$\$SCAFCA\$\$ 2014 \$\frac{59.57}{2012}\$\$12.33\$\$0.00\$\$0.00\$\$0.00\$\$0.00\$\$0.00\$\$50.00\$\$50.00\$\$52.7\$\$ \$\frac{1}{4}\$\text{R}\$\$SSCAFCA\$\$ 2011\$\$\$8.85\$\$\$50.00\$\$0.00\$\$50.00\$\$50.00\$\$50.00\$\$53.67\$\$ \$\frac{5}{5}\$\text{NR}\$\$\$CJAFCA\$\$ 2011\$\$\$8.85\$\$\$50.00\$\$\$0.00\$\$\$0.00\$\$\$50.00\$\$\$36.03\$\$\$0.00\$\$\$3.566.43\$\$\$\$5.00\$\$\$0.00\$\$\$5.76\$\$\$\$5.00\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$\$0.00\$\$\$3.35.70\$\$\$\$\$0.00\$\$\$0.00\$\$\$3.35.70\$\$\$\$\$0.00\$\$\$\$3.35.70\$\$\$\$\$0.00\$\$\$53.57\$\$\$\$0.00\$\$\$\$53.57\$\$\$\$0.00\$\$\$\$53.57\$\$\$\$0.00\$\$\$\$53.57\$\$\$\$0.00\$\$\$\$53.57\$\$\$\$0.00\$\$\$\$53.57\$\$\$\$0.00\$\$\$\$53.57\$\$\$\$0.00\$\$\$\$51.70\$\$\$\$0.00\$\$\$\$0.00\$\$\$0.00\$\$\$0.00\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$51.70\$\$\$\$\$0.00\$\$\$\$51.70\$\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$0.00\$\$\$\$\$\$					\$0.00	\$0.00	-\$0.08	\$0.00	\$7.98	
\$\frac{1}{4}\text{R}\$ \text{SCAFCA}\$ \text{2011} \text{\$\$12.33} \text{\$\$0.00}\$ \text{\$\$50.00}\$			2014	\$9.57	\$0.00	\$0.00				
SCAFCA 2011 \$8.85 \$0.00 \$0.00 \$-\$0.09 \$0.00 \$3.00 \$3.66 \$4.55 \$5.00 \$5			2012	\$12.33	\$0.00	\$0.00				
\$ NR CUBA SOIL & WATER CONSERVANCY DI 2020 \$3,357.06 \$0.00 \$0.00 \$3.00 \$3,566.43 \$18,020.12 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2019 \$52.22 \$0.00 \$0.00 \$-\$33.57 \$0.00 \$3,323.49 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2019 \$52.22 \$0.00 \$0.00 \$-\$0.52 \$0.00 \$51.70 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2018 \$183.06 \$0.00 \$0.00 \$-\$1.84 \$0.00 \$181.22 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2018 \$183.06 \$0.00 \$0.00 \$-\$1.84 \$0.00 \$181.22 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2016 \$4.32 \$0.00 \$0.00 \$-\$1.84 \$0.00 \$42.80 \$ 5.NR CUBA SOIL & WATER CONSERVANCY DI 2013 \$5.80 \$0.00 \$0.00 \$-\$0.06 \$0.00 \$5.74 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2013 \$14,599.68 \$0.00 \$0.00 \$-\$145.15 \$0.00 \$14,453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2020 \$14,515.76 \$0.00 \$0.00 \$-\$145.15 \$0.00 \$14,453.69 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-\$145.15 \$0.00 \$14,570.61 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-\$0.83 \$0.00 \$80.27 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-\$0.83 \$0.00 \$80.27 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-\$0.83 \$0.00 \$80.27 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-\$0.83 \$0.00 \$80.27 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$80.10 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$ 5.R CUBA SOIL & WATER CONSERVANCY DI 2019 \$0.00 \$0.00 \$ 5.R HOSPITAL 2014 \$0.00 \$0.00 \$0.00 \$ 5.R HOSPITAL 2014 \$0.00 \$0.00 \$ 5.R HOSPITAL 2019 \$0.00 \$0.00 \$ 5.R HOSPITAL 2019 \$0.0			2011	\$8.85	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.76	
5 NR CUBA SOIL & WATER CONSERVANCY DI 2020 \$3,357.06 \$0.00 \$0.00 \$33.57 \$0.00 \$3,323.49 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2019 \$52.22 \$0.00 \$0.00 \$0.00 \$1.84 \$0.00 \$181.22 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2018 \$183.06 \$0.00 \$0.00 \$1.00 \$1.84 \$0.00 \$181.22 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2016 \$43.22 \$0.00 \$0.00 \$-50.04 \$0.00 \$42.8 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2016 \$43.22 \$0.00 \$0.00 \$-50.04 \$0.00 \$42.8 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2013 \$5.50 \$0.00 \$0.00 \$-50.04 \$0.00 \$5.74 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2013 \$5.50 \$0.00 \$0.00 \$-50.06 \$0.00 \$5.74 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2013 \$5.50 \$0.00 \$0.00 \$-145.19 \$0.00 \$14.453.69 \$ 5 NR CUBA SOIL & WATER CONSERVANCY DI 2019 \$14.515.76 \$0.00 \$0.00 \$-145.15 \$0.00 \$14.453.69 \$ 5 R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-145.15 \$0.00 \$14.470.61 \$ 5 R CUBA SOIL & WATER CONSERVANCY DI 2019 \$83.10 \$0.00 \$0.00 \$-30.01 \$0.00 \$14.370.61 \$ 5 R CUBA SOIL & WATER CONSERVANCY DI 2018 \$0.02 \$0.00 \$0.00 \$0.00 \$-30.01 \$0.00 \$0.82.7 \$ 5 R CUBA SOIL & WATER CONSERVANCY DI 2018 \$0.00 \$0.00 \$0.00 \$-2.90.60 \$1.585.65 \$288,045.63 \$ 8 NR HOSPITAL \$0.00	_						****	20.00	60 500 40	640,000,40
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\$\frac{\text{SNR}}{CUBA SOIL & WATER CONSERVANCY DI \text{CUBA SOIL & WATER CONSERVANCY DI										
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0 N NOSTIAL 2012 \$1000 \$147.76										
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	8_K	HOSPITAL	2011	\$ 145.20	ψ0.00	\$0.00	Ψ1.40	4 0.00	ŢO	

25 D. SECAPE SCHOOL, DEBT Total State 1000 10						22.52	0555 40	\$0.00	\$54,994.13	\$54,994.13
22 D SEAP SECURED STATE	25_D_ESCAF		Total	\$55,549.62	\$0.00	\$0.00	-\$555.49	\$0.00		\$54,994.15
\$2.0 SEAPCA SEAPCA DEST										
\$2.0 ESCAPTA (ASSI)										
\$2.0 FECH FECH FEST 2015 13361 10.00 50.00 4.001 10.00 13.00 13.00 10.00 13.00 10.										
## SECRETARY SECRETARY 1911										
\$2. R.R. SEGARCA										
20 MR SEARCA 2019 \$14.65 10.00 \$10.00 \$1.0	25_D_ESCAF	ESCAFCA_DEBT	2011	\$0.00	φ0.00	Ψ0.00	40.01	ψ0.00	*****	
50. MR SEAPCA 2000 \$13.9277 \$0.00 \$10.00 \$45.32 \$10.00 \$5.279.65 \$1.00 \$	OF ND	ECCAECA	Total	\$5,354.18	\$0.00	\$0.00	-\$53.53	\$0.00	\$5,300.65	\$17,916.02
23 MR SECAPCA 2019 1544.6 50.00 150.00 -50.14 30.00 54.03								\$0.00	\$5,279.45	
25, NR SECAPCA 2016 18.65 50.00 30.00 50.0								\$0.00	\$14.31	
25 R ESCAPICA 2015 \$0.11 \$0.00 \$0.00 \$0.00 \$10.00 \$0.01 \$11.11 \$2.00 \$1.00 \$1.00 \$1.11 \$1.00 \$1.00 \$1.00 \$1.11 \$1.11 \$1.00 \$1.00 \$1.00 \$1.11 \$1.11 \$1.11 \$1.11 \$1.11 \$1.11 \$1.11 \$1.11 \$1.11 \$1.00 \$1.00 \$1.00 \$1.11 \$1.								\$0.00	\$6.78	
25. R. ESCAPCA, 2000 1312,675.03 10.00 4127.43 10.00 11241.91 122,8 R. ESCAPCA, 2000 112,675.03 10.00 412,6 10.00 112,6 10.00							\$0.00	\$0.00		
22. R. ESCAPCA, 2000 \$12.567.58 \$0.00 \$0.00 \$412.57 \$0.00 \$12.41.51 \$0.00 \$1.0						\$0.00	-\$127.43			
22. R ESCAPCA 2019 \$11.254 \$0.00 \$0.00 \$4.133 \$0.00 \$11.44 \$1.252 \$1.00 \$1.00 \$1.00 \$1.44 \$1.00 \$1.00 \$1.00 \$1.44 \$1.00 \$1.00 \$1.00 \$1.44 \$1.00					\$0.00	\$0.00	-\$125.67			
25. R ESCAPCA 2016 \$58.12 \$0.00 \$10.00 \$40.05 \$0.00 \$1					\$0.00					
25 R ESCAPCA 2016 \$1.52 \$0.00				\$58.12	\$0.00					
25 R ESCAPCA 2015 \$ 3.285 \$ 30.00 \$ 30.00 \$ 40.00 \$ 20				\$1.52	\$0.00					
25_R ESCAPCA 2011 \$0.19 \$0.00			2015	\$2.85	\$0.00					
SELANCE Part Table 25,55498 50.00 32,55948 50.00 32,59842 74,728.21			2011	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
\$281, NR	_						005.50	60.00	60 500 40	\$74 70C 04
SSL, R. SCAPCA, P. 1016 1579, 906 50.00 \$0.00 \$7.00 \$17.40 \$72, 907 \$25, R. R. SCAPCA, P. 1016 1579, 906 50.00 \$0.00 \$77, 90.00 \$77,	25L_NR	ESCAFCA_P								\$74,720.21
SELAPTICAL SEL	25L_NR	ESCAFCA_P								
## SEAPACA P 2000 \$72,969.23 \$0.00 \$0.00 \$72,269.33 \$14.16 \$10.00 \$10.00 \$72,169.38 \$14.16 \$10.00 \$1	25L_NR									
SECAPACA P 2019	25L_R	ESCAFCA_P								
SECAPULA SOUTH S										
Second Color Seco										
Second Column Service Column Servi	25L_R	ESCAFCA_P	2018	\$21.52	\$0.00	\$0.00	-40.22	Ψ0.00	VZ 1.00	
CATTLE INDEMNITY 2019 \$29.00 \$344.76 \$0.00 \$0.00 \$-33.46 \$0.00 \$534.230 \$345.76 \$35.00 \$34.730 \$35.00 \$29.60 \$35.88 \$35.96 \$35.98 \$35.00 \$50.00 \$50.00 \$50.00 \$29.60 \$35.88 \$35.98 \$35.00 \$50.00 \$50.00 \$50.00 \$29.60 \$35.88 \$35.98 \$35.00 \$50.00	0.51	CATTLE INDEMNITY	Total	\$405.64	\$0.00	\$0.00	-\$4.06	\$0.00	\$401.58	\$401.58
CATTLE INDEMNITY 2018 \$23.90 \$0.00 \$0.00 \$0.00 \$29.00 \$59.86 \$59.8										
Second Design Second Desig										
1954 HORSES, MULES AND ASSES Total \$151,93 \$0.00 \$0.00 \$41,92 \$0.00 \$50,05 \$50,04 \$94 HORSES, MULES AND ASSES 2020 \$90,96 \$0.00 \$0.00 \$0.02 \$90,00										
HORSES MULES AND ASSES 2009 \$90.06 \$0.00 \$0.00 \$0.00 \$9.00 \$90.05 \$90.06 \$90.06 \$90.06 \$90.06 \$90.06 \$90.06 \$90.06 \$92.81 \$90.00 \$27.73 \$90.00 \$92.81 \$90.00 \$27.73 \$90.00 \$92.81 \$90.00 \$27.23 \$90.00 \$27.23 \$90.00 \$27.23 \$90.00 \$92.81 \$90.00 \$27.23 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00 \$92.81 \$90.00	951	CATTLE INDEMINITY	2010	\$20.00	******					
HORSES MULES AND ASSES 2019 \$27.71 \$0.00 \$0.00 \$0.01 \$0.00 \$90.05 \$90.96	954	HORSES MILLES AND ASSES	Total	\$151.93	\$0.00	\$0.00	-\$1.52			
HORSES, MULES AND ASSES 2019 \$27.71 \$0.00 \$0.00 \$0.00 \$0.27 \$0.00 \$27.43 \$60.97						\$0.00	-\$0.91	\$0.00		
1954 HORSES, MULES AND ASSES 2018 \$21.44 \$0.00 \$0.00 \$0.00 \$0.00 \$21.23 1964 HORSES, MULES AND ASSES 2016 \$0.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1964 HORSES, MULES AND ASSES 2016 \$0.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1965 1965 1965 1965 1965 1965 1965 1965 1965 1964 HORSES, MULES AND ASSES 2016 \$0.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1965 1965 1966 1965 1965 1965 1965 1965 1965 1965 1965 1965 1965 1966 1965 1						\$0.00	-\$0.28			\$60.97
HORSES, MULES AND ASSES 2017 \$11.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11.50					\$0.00	\$0.00				
BOOLD NR BERN CO DEBT NR Total \$161.70 \$0.00					\$0.00	\$0.00	-\$0.12			
BCOLD NR BERN CO DEBT NR 2020 \$161.70 \$0.00 \$0.00 \$-1.61 \$0.00 \$160.09 \$4,123.57				\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
BCOL D. NR BERN CO DEBT NR 2020 \$161.70 \$0.00 \$0.00 \$1.61 \$0.00 \$160.09 \$160.09 \$160.01 \$1.00 \$1.0									A100.00	04.400.67
BCOLD N BERN CO LEBT R Total \$4,003.51 \$5,000 \$0.00 \$40.03 \$0.00 \$3,893.48 \$8,001.0 \$1,000 \$1,	BCO1_D_NR	BERN CO DEBT NR								\$4,123.57
BCO1_D R BERN CO DEBT R 2020 \$3,988.45 \$0.00 \$0.00 \$3,99.07 BCO1_D R BERN CO DEBT R 2019 \$65.06 \$0.00	BCO1_D_NR	BERN CO DEBT NR								
BCOLD_N BERN CO DEBT R 2019 \$65.06 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64.41	BCO1_D_R	BERN CO DEBT R								
BCO1_J NR BERN CO JUDGEMENT Total \$3,73 \$0.00 \$0.00 \$0.00 \$3.69 \$95.05	BCO1_D_R									
BENN CO JUDGEMENT 2020 \$3.73 \$0.00 \$0.00 \$0.00 \$0.00 \$3.69	BCO1_D_R	BERN CO DEBT R	2019	\$65.06	\$0.00	\$0.00	-\$0.05	\$0.00	φ04.41	
BENN CO JUDGEMENT 2020 \$3.73 \$0.00 \$0.00 \$0.00 \$0.00 \$3.69			T-1-1	60.70	60.00	90.00	-\$0.04	\$0.00	\$3.69	\$95.05
BCOL J.R BERN CO JUDGEMENT Total \$92.28 \$0.00 \$0.00 \$0.00 \$9.00 \$91.36										400.00
BENN CO JUDGEMENT 2020 \$90.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.28										
Sent Co June Sent										
C1_D_N_2AC COUNTY DEBT NR 2AC 2020 \$308.97 \$0.00 \$0.00 \$305.88 \$7,859.39 \$ C1_D_N_2AC COUNTY DEBT NR 2AC 2020 \$308.97 \$0.00 \$0.00 \$305.88 \$7,859.39 \$ C1_D_R_2AC COUNTY DEBT R 2AC 701al \$7,629.81 \$0.00 \$0.00 \$76.30 \$0.00 \$7,553.51 \$ C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$7,525.95 \$0.00 \$0.00 \$7,563.00 \$7,553.51 \$ C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$7,525.95 \$0.00 \$0.00 \$7,563.00										
C1_D_N_2AC COUNTY DEBT NR 2AC 2020 \$308.97 \$0.00 \$0.00 \$-\$3.09 \$0.00 \$306.88 C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$7,526.95 \$0.00 \$0.00 \$-\$76.30 \$0.00 \$7,450.69 C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$7,526.95 \$0.00 \$0.00 \$-\$76.26 \$0.00 \$7,450.69 C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$7,526.95 \$0.00 \$0.00 \$-\$1.04 \$0.00 \$102.82 C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$5,086.60 \$0.01 \$0.00 \$-\$1.04 \$0.00 \$102.82 C1_D_R_2AC COUNTY DEBT R 2AC 2020 \$5,086.60 \$0.12 \$0.00 \$-\$50.86 \$0.00 \$5,035.86 \$5,035.86 C1_D_N_2AC COUNTY OPER N 2AC 2020 \$5,086.60 \$0.12 \$0.00 \$-\$50.86 \$0.00 \$5,035.86 \$5,035.86 C1_D_N_2AC COUNTY OPER N 2AC 2020 \$5,086.60 \$0.12 \$0.00 \$-\$50.86 \$0.00 \$5,035.86 \$5,035.86 \$0.00 \$0.00 \$-\$77.27 \$0.00 \$	BCO1_1_K	BERN CO JODGEMENT	2010	V1.20	40.00	*****				
C1_D_N_2AC COUNTY DEBT NR 2AC 701 \$30.89 \$0.00 \$30.80 \$30.88 \$0.00 \$7.553.51 \$0.00 \$7.553.68 \$0.00 \$7.553.68 \$0.00 \$7.553.68 \$0.00 \$7.553.68 \$0.00 \$7.553.68 \$0.00 \$7.553.68 \$0.00 \$7.553.68 \$0.00 \$7.550.86 \$	C1 D N 2AC	COUNTY DEBT NR 2AC	Total	\$308.97	\$0.00	\$0.00	-\$3.09			\$7,859.39
C1_D_R_2AC COUNTY DEBT R 2AC Total \$7,629.81 \$0.00 \$0.00 \$-\$76.30 \$0.00 \$7,553.51 \$1 \$1 \$1 \$1 \$1,000					\$0.00	\$0.00	-\$3.09			
C1_D_R_2AC				\$7,629.81	\$0.00	\$0.00				
C1_D_R_2AC COUNTY DEBT R 2AC 2019 \$103.86 \$0.00 \$0.00 \$1.04 \$0.00 \$102.82 \$102.82 \$1.04 \$0.00 \$102.82 \$100.82				\$7,525.95	\$0.00	\$0.00				
C1_O_N_2AC COUNTY OPER N 2AC			2019	\$103.86	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.82	
C1_O_N_2AC COUNTY OPER N 2AC 2020 \$5,086.60 \$0.12 \$0.00 \$5,035.86 \$0.00 \$5,035								40.00	05 005 00	05 005 00
C1_O_NR BERNALILLO MUNICIPAL OPER 2020 \$47,717.04 \$0.00 \$0.00 \$47,390.94 \$167,538.30 \$10_O_NR BERNALILLO MUNICIPAL OPER 2020 \$47,717.04 \$0.00 \$0.00 \$47,717 \$0.00 \$47,239.87 \$10_O_NR BERNALILLO MUNICIPAL OPER 2019 \$92.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10_ON \$10_	C1 O N 2AC	COUNTY OPER N 2AC								\$5,035.86
C1_O_NR BERNALILLO MUNICIPAL OPER 2020 \$47,717.04 \$0.00 \$0.00 -\$477.17 \$0.00 \$47,239.87 C1_O_NR BERNALILLO MUNICIPAL OPER 2019 \$92.17 \$0.00 \$0.00 -\$0.92 \$0.00 \$91.25 C1_O_NR BERNALILLO MUNICIPAL OPER 2018 \$59.43 \$0.00 \$0.0	C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$5,086.60	\$0.12	\$0.00	-\$50.86	\$0.00	\$5,035.86	
C1_O_NR BERNALILLO MUNICIPAL OPER 2020 \$47,717.04 \$0.00 \$0.00 -\$477.17 \$0.00 \$47,239.87 C1_O_NR BERNALILLO MUNICIPAL OPER 2019 \$92.17 \$0.00 \$0.00 -\$0.92 \$0.00 \$91.25 C1_O_NR BERNALILLO MUNICIPAL OPER 2018 \$59.43 \$0.00 \$0.0					40.00	00.00	6470.00	60.00	647 200 04	\$467 539 30
C1_O_NR BERNALILLO MUNICIPAL OPER 2019 \$92.17 \$0.00 \$0	C1_O_NR									\$107,000.00
C1_O_NR BERNALILLO MUNICIPAL OPER 2018 \$59.43 \$0.00 \$0										
C1_O_R BERNALILLO MUNICIPAL OPER 2015 \$0.99 \$0.00 \$0.0										
C1_O_R BERNALILLO MUNICIPAL OPER Total \$121,380,98 \$0.00 \$0.00 \$1,201,362 \$0.00 \$120,147,36 \$120,147,3										
C1_O_R BERNALILLO MUNICIPAL OPER 2020 \$120,638.73 \$0.00 \$0.00 \$11,206.38 \$0.00 \$119,432.35 \$10.00 \$119,432.3										
C1 O R BERNALILLO MUNICIPAL OPER 2019 \$472.86 \$0.00 \$0.00 \$4.74 \$0.00 \$468.12 \$0.00										
C1_O_R BERNALILLO MUNICIPAL OPER 2018 \$248.54 \$0.00 \$0.00 \$2.49 \$0.00 \$246.05 \$0.00										
C1_O_R BERNALILLO MUNICIPAL OPER 2011 \$0.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.84 C1_O_R_2AC COUNTY OPER R 2AC Total \$84,805.88 \$1,592.40 \$1,209.07 \$848.06 \$0.00 \$86,759.29 \$86,759.29 \$1.037 \$910.49 \$837.60 \$0.00 \$84,743.58 \$1.00										
C1_O_R_2AC COUNTY OPER R 2AC Total \$84,805.88 \$1,592.40 \$1,209.07 -\$848.06 \$0.00 \$86,759.29 \$86,759.29 \$1.0_R_2AC COUNTY OPER R 2AC 2020 \$83,760.32 \$910.37 \$910.49 \$837.60 \$0.00 \$84,745.88 \$1.000 \$1										
C1_O_R_2AC COUNTY OPER R 2AC 2020 \$83,760.32 \$910.37 \$910.49 \$837.60 \$0.00 \$84,743.58 C1_O_R_2AC COUNTY OPER R 2AC 2020 \$83,760.32 \$910.37 \$910.49 \$83.760 \$0.00 \$84,743.58	C1_O_R	DERIVALILLO MUNICIPAL OPER	2011	ψ0.00	ψ0.00	20.00	*	. 555 5		
C1_O_R_2AC COUNTY OPER R 2AC 2020 \$83,760.32 \$910.37 \$910.49 \$837.60 \$0.00 \$84,743.58	C1 O R 24C	COUNTY OPER R 2AC	Total	\$84,805.88	\$1,592.40	\$1,209.07	-\$848.06			\$86,759.29
01-01/2/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 000111 01 21112/10 00011 01 21112/10 0										
						\$298.58	-\$10.46	\$0.00	\$2,015.71	

C. D. H. CORRELES MANIPOLINE DELET 1000 \$40.000 \$40.1102 100.000 \$40.000					****	60.00	6405.04	\$0.00	\$13,383,86	\$263,772.53
CD D. NI CORRALES MINICPAL DEST 2018 1920 1000 5000 1-9100 5000 1920.07 1000 1000 1000 1920.07 1920.07 1000 1920.07 1920.07 1000 1920.07 1000 1920.07 1000 1920.07 1000 1920.07 1000 1920.07 1920.07 1920.07 1000 1920.07 192			Total	\$13,519.07	\$0.00	\$0.00	-\$135.21			φ200,112.00
COLD, NY CONNACES MUNICIPAL CERT 2017 500 500 400 42,222 500 500 522,476 7										
COLD, P. CORRALES MUNICIPAL CERT 7007 1007 1000 1000 4000 4000 1000 1000										
CO P. C. CORPALES MUNICIPAL CREET 700 2922.07.88 9100 93.00 2922.88 9100 53.00 5										
COLD, R. CORRALES MUNICIPAL, DERT 2000 1202-289-280 50.00 4-55-278 50.00 19-59-75-86.07 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2										
CD D. R. CORRALES MUNICIPAL CERT 7019 \$109.15 \$100.05 \$0.00 \$41.10 \$100.05 \$7.00 \$100.05 \$100.								\$0.00	\$249,736.67	
CC D.P. CORRALES MUNICIPAL DEBT 2016 \$941.60 \$0.00 \$0.00 \$4.61.61 \$0.00 \$1.00 \$1.00 \$4.61.61 \$1.00 \$1.								\$0.00	\$108.05	
CED_PR CORPALES MUNICIPAL CREET 2012 \$17.08 \$10.00 \$40.00							-\$5.41	\$0.00	\$536.05	
CO. P. N. CORRALES MANICIPAL CIPER 2019 \$2,010.02 \$10.00 \$40.00 \$377.98 \$30.00 \$2,086.22 \$457,078.03 \$10.00 \$10.00 \$30.00 \$37.08 \$30.00 \$2,086.22 \$457,078.03 \$10.00 \$10.00 \$30.0						\$0.00	-\$0.08	\$0.00	\$7.90	
COLDING CORPALES MINICIPAL CPER 2000 \$377,589.3 10.00 \$40.00 \$437,59 \$50.00 \$57,502.24 \$70.00 \$1	02_D_K	CONTRACTO MONION AC DEDI								
CZ_O_NR CORPALES MINICIPAL OPER 2020 \$37.748.0 \$0.00 \$3.00.0 \$3.77.00 \$10.00 \$3.77.00 \$3.00.0 \$3.77.00 \$3.00.0 \$3.00.00 \$3.00.0 \$3.00.00 \$	C2 O NR	CORRALES MUNICIPAL OPER	Total	\$40,514.19						\$451,416.69
C2_O_NR CORRALES MINICIPAL OPER 2019 \$5,050.6.2 \$10.00 \$30.00 \$41.51.7 \$10.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$11.00 \$10.00 \$10.00 \$11.00 \$10.00 \$			2020	\$37,759.83	\$0.00					
C. D. IN CORRALES MINIOPAL CPER 2018 \$55.000 \$0.000 \$4.000 \$50.000 \$1.00			2019							
C2 O. IR CORRALES MINICIPAL OPER 2017 \$115025 5000 \$10.00 \$4-114.01 \$10.00 \$4-11.00 \$4.00 \$4-11.00 \$4.00 \$4-11.00 \$4.00 \$4-11.00 \$4.00 \$4.00 \$4-11.00 \$4.00			2018							
COLOR CORRALES MUNICIPAL CPER 2000 \$413,778.98 \$10.00 \$0.00 \$413,779 \$10.00 \$51374.48 \$13,00.74 \$1,00.00 \$1,00.00 \$413,778.98 \$10.00 \$1,00		CORRALES MUNICIPAL OPER	2017							
CC_Q_R CORRALES MUNICIPAL OPER 2019 \$13,287.1 \$0.00 \$1.00.0 \$419.27 \$0.00 \$1,313.44 \$0.00 \$1,313.44 \$0.00 \$1.00.0 \$419.27 \$1.00.0 \$1.0	C2_O_R						Charles of the American Spiritual State of the Control of the Cont			
CC_Q_R_CORRALES MINICIPAL OPER 2018 \$898.03 \$0.00 \$9.00 \$9.00 \$89.93 \$0.00 \$89.93 \$										
CQ_DR_CORMALISMINICIPAL OFER										
\$30, NR CUBA MINICIPAL OPER 2020 \$11,427.70 \$20.00 \$50.00 \$11,427.70 \$0.00 \$11,427.70 \$10.00 \$10.00 \$										
\$2.0_0R CUBA MINICIPAL CPER	C2_O_R	CORRALES MUNICIPAL OPER	2012	\$57.62	\$0.00	\$0.00	-ψ0.00	ψ0.00	407.01	
\$2.0_0R CUBA MINICIPAL CPER	00 0 110	CURA MUNICIPAL OPER	Total	\$12 570 35	\$0.00	\$0.00	-\$125.79	\$0.00	\$12,453.56	\$13,939.10
CS O IN CLIPA MUNICIPAL OPER 2018 \$1,107.28 \$0.00 \$0.00 \$-31.07 \$0.00 \$1,096.21 \$1.07 \$0.00 \$1.0										100000000000000000000000000000000000000
C3 O. R. CUBA MUNICIPAL OPER 2013									\$1,096.21	
CS_O_R CUBA MUNICIPAL OPER Total \$1,500.54 80.00 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$0.00 \$1,60.03 \$1,60								\$0.00	\$43.93	
C3_Q_R_CUBA MUNICIPAL OPER							-\$15.00	\$0.00	\$1,485.54	
C3 Q R CUBA MINICIPAL DEFR 2019 1322-11 50.00 \$0.00 -40.22 \$0.00 \$21.89 (C3.Q R CUBA MINICIPAL DEFR 2018 32.05 \$0.00 \$0.00 -40.22 \$0.00 \$21.89 (C3.Q R CUBA MINICIPAL DEFR 2018 32.05 \$0.00 \$0.00 -40.22 \$0.00 \$21.89 (C3.Q R CUBA MINICIPAL DEFR 2018 \$5.00 \$0.00 \$0.00 \$0.00 \$20.00 \$21.81 \$0.00 \$23.81 \$0.00							-\$14.33	\$0.00	\$1,418.66	
C3 Q R CUBA MUNICIPAL OPER 2016 \$24.05 \$0.00 \$0.00 \$40.24 \$0.00 \$23.81 \$3.00 \$23.81 \$3.00						\$0.00	-\$0.22	\$0.00	\$21.89	
C3 O R CUBA MINICIPAL OPER 2017 \$21.39 \$0.00 \$0.00 \$5.021 \$0.00 \$21.18 \$5.00 \$21.18 \$5.00 \$5.74.81 \$5.00.41 \$6.00 \$5.74.81 \$5.00 \$5.74.81 \$5.00 \$5.74.81 \$5.00.41 \$6.00 \$5.00					\$0.00	\$0.00	-\$0.24			
C4 O NR SEMEZ SPRINGS MUNICIPAL OPER TOISI \$5,802.63 \$0.00 \$40.00 \$5,744.81 \$9,804.16 \$1.00 \$5,744.81 \$9,804.16 \$1.00 \$6,009.55 \$1.00 \$1,744.81 \$9,804.16 \$1.00 \$1,744.81 \$1.00				\$21.39	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.18	
Column	00_0								4574404	00 004 40
Color	C4 O NR	JEMEZ SPRINGS MUNICIPAL OPER	Total							\$9,804.16
Color	C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020							
S.D. NR RIO RANCHO MUNICPAL DEBT SERV Total \$201270.15 \$0.00 \$0.00 \$1,987.60 \$22,599.86 \$196,772.69 \$2,00 \$2,000 \$1,000 \$1,946.27 \$2,509.86 \$196,772.69 \$2,000 \$2,000 \$1,946.27 \$2,509.86 \$196,772.69 \$2,000 \$2,000 \$2,000 \$3,946.27 \$2,509.86 \$192,852.45 \$2,000 \$2,000 \$3,0	C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER								
Column	C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$4,100.36	\$0.00	\$0.00	-\$41.01	\$0.00	\$4,009.30	
Column				4001.070.15	00.00	60.00	64 007 60	\$2,500.86	\$106 772 60	\$2 139 178 57
CS D NR NID PANCHO MUNICPAL DEBT SERV 2019 \$2,827.38 \$3.00 \$0.00 \$3.20.27 \$0.00 \$2.00.10 \$3.00.10										\$2,100,170.07
Col. D. NR NID PANCHO MUNICPAL DEBT SERV 2018 \$1,206.657 \$0.00 \$0.00 \$0.00 \$1,000										
Column C										
CS D. NR RIO RANCHO MUNICPAL DEET SERV 2016 \$47.75 \$0.00 \$0.00 \$0.48 \$0.00 \$47.27 \$0.00 \$0.00 \$0.00 \$0.48 \$0.00 \$47.27 \$0.00										
Column C										
SOLD NR NO PANCHO MINIOPAL DEET SERV 2014 \$28.00 \$0.00 \$0.00 \$0.00 \$0.26 \$0.00 \$25.83 \$0.00 \$25.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.26 \$0.00										
Section Color Co										
State									\$26.06	
S. D. Jirk RIO RANCHO MUNICPAL DEBT SERV 2011 \$3.817 \$0.00 \$0.00 \$0.38 \$0.00 \$37.79								\$0.00	\$119.37	
CS_D_R RIO RANCHO MUNICPAL DEBT SERV 2020 \$1,958,247.83 \$0.00 \$0.00 \$519,862.075 \$0.00 \$1,938,665.36 \$0.00 \$1,000						\$0.00	-\$0.38			
CS_D_R RIO RANCHO MUNICPAL DEBT SERV 2019 \$2,685,78 \$0.00 \$0.00 \$-\$10,28 \$0.00 \$1,918,985,98 \$1,958,247.83 \$0.00 \$0.00 \$-\$26,86 \$0.00 \$2,568.90 \$2,568.90 \$0.00 \$2,569.90 \$2			CONTRACTOR OF THE CONTRACTOR O	\$1,962,026.13	\$0.00	\$0.00	-\$19,620.25			
C. D. R. RIO RANCHO MUNICPAL DEBT SERV 2018 \$1,028.37 \$0.00 \$0.00 \$-\$26.86 \$0.00 \$2,080.80 \$2,08				\$1,958,247.83						
CÉ_D_R RIO RANCHO MUNICPAL DEBT SERV 2017 \$39.01 \$0.00 \$0.00 \$50.99 \$0.00 \$38.62 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$10.00 \$		RIO RANCHO MUNICPAL DEBT SERV	2019	\$2,685.76						
CÉ D. R. RIO RANCHO MUNICPAL DEBT SERV 2014 \$7.91 \$0.00 \$0.00 \$-80.09 \$0.00 \$-80.09 \$0.00 \$-80		RIO RANCHO MUNICPAL DEBT SERV	2018							
C5_D_R RIO RANCHO MUNICPAL DEBT SERV 2011 \$17.25 \$0.00 \$0.00 \$0.00 \$4.486.01 \$5.760.89 \$453,877.87 \$5.700,630.94 \$65_D_R RIO RANCHO MUNICPAL OPER 2020 \$456_2.261.70 \$0.00 \$0.00 \$4.486.01 \$5.760.89 \$442,035.80 \$6.00 \$7.256.04 \$0.00 \$0.00 \$7.256.04 \$0.00 \$0.00 \$7.256.04 \$		RIO RANCHO MUNICPAL DEBT SERV	2017							
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CNTY1_D_NR	COUNTY DEBT SERV	Total	\$123,199.29	\$0.00	\$0.00	-\$1,225.29	-\$667.79	\$121,306.21	\$815,997.71
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$121,295.20	\$0.00	\$0.00	-\$1,206.25	-\$667.79 \$0.00	\$119,421.16 \$1,182.78	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$1,194.72	\$0.00	\$0.00 \$0.00	-\$11.94 -\$4.58	\$0.00	\$452.78	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$457.36 \$52.11	\$0.00 \$0.00	\$0.00	-\$0.52	\$0.00	\$51.59	
CNTY1_D_NR	COUNTY DEBT SERV	2017 2016	\$36.76	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.39	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$30.76 \$24.64	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.40	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$8.41	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.33	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$23.74	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.50	
CNTY1_D_NR CNTY1_D_NR	COUNTY DEBT SERV COUNTY DEBT SERV	2012	\$79.62	\$0.00	\$0.00	-\$0.80	\$0.00	\$78.82	
CNTY1_D_NR	COUNTY DEBT SERV	2011	\$26.73	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.46	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$701,708.53	\$0.00	\$0.00	-\$7,017.03	\$0.00	\$694,691.50	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$699,687.38	\$0.00	\$0.00	-\$6,996.85	\$0.00	\$692,690.53	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$1,290.53	\$0.00	\$0.00	-\$12.90	\$0.00	\$1,277.63	
CNTY1 D R	COUNTY DEBT SERV	2018	\$463.66	\$0.00	\$0.00	-\$4.62	\$0.00	\$459.04	
CNTY1 D_R	COUNTY DEBT SERV	2017	\$74.32	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.57	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$31.21	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.90	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$49.61	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.11	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$15.52	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.37	
CNTY1 D R	COUNTY DEBT SERV	2013	\$22.24	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.02	
CNTY1 D R	COUNTY DEBT SERV	2012	\$37.61	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.24	
CNTY1_D_R	COUNTY DEBT SERV	2011	\$36.45	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.09	
	COUNT/OPEN	Total	\$1,594,179.21	\$21,556.64	\$11,121.27	-\$15,855.40	-\$8,636.81	\$1,602,364.91	\$7,719,773.73
CNTY1_O_NR	COUNTY OPER	Total 2020	\$1,568,773.41	\$7,613.65	\$7,366.43	-\$15,601.37	-\$8,636.81	\$1,559,515.31	ψ1,1 10,1 10.1 U
CNTY1_O_NR	COUNTY OPER	2019	\$1,508,773.41	\$7,884.93	\$2,749.85	-\$148.07	\$0.00	\$25,295.52	
CNTY1_O_NR	COUNTY OPER	2019	\$7,982.38	\$5,707.94	\$1,004.99	-\$79.82	\$0.00	\$14,615.49	
CNTY1_O_NR	COUNTY OPER	2017	\$548.15	\$23.56	\$0.00	-\$5.48	\$0.00	\$566.23	
CNTY1_O_NR	COUNTY OPER COUNTY OPER	2016	\$363.35	\$1.52	\$0.00	-\$3.63	\$0.00	\$361.24	
CNTY1_O_NR CNTY1_O_NR	COUNTY OPER COUNTY OPER	2015	\$299.28	\$1.46	\$0.00	-\$2.99	\$0.00	\$297.75	
CNTY1_O_NR	COUNTY OPER	2014	\$161.55	\$1.44	\$0.00	-\$1.62	\$0.00	\$161.37	
CNTY1_O_NR	COUNTY OPER	2013	\$238.64	\$0.52	\$0.00	-\$2.38	\$0.00	\$236.78	
CNTY1_O_NR	COUNTY OPER	2012	\$774.60	\$321.62	\$0.00	-\$7.75	\$0.00	\$1,088.47	
CNTY1 O NR	COUNTY OPER	2011	\$229.04	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.75	
CNTY1 O R	COUNTY OPER	Total	\$6,134,605.61	\$27,123.89	\$17,025.33	-\$61,346.03	\$0.02	\$6,117,408.82	
CNTY1_O_R	COUNTY OPER	2020	\$6,117,755.12	\$14,085.16	\$13,740.14	-\$61,177.52	\$0.02	\$6,084,402.92	
CNTY1 O R	COUNTY OPER	2019	\$10,035.55	\$6,465.48	\$2,276.50	-\$100.36	\$0.00	\$18,677.17	
CNTY1_O_R	COUNTY OPER	2018	\$5,047.09	\$4,993.59	\$888.84	-\$50.46	\$0.00	\$10,879.06	
CNTY1 O R	COUNTY OPER	2017	\$482.11	\$276.27	\$27.40	-\$4.82	\$0.00	\$780.96	
CNTY1_O_R	COUNTY OPER	2016	\$189.40	\$178.63	\$17.65	-\$1.90	\$0.00	\$383.78	
CNTY1_O_R	COUNTY OPER	2015	\$369.13	\$246.72	\$19.74	-\$3.69	\$0.00	\$631.90	
CNTY1 O R		2014	\$179.74	\$175.06	\$22.40	-\$1.80	\$0.00	\$375.40	
CNTY1_O_R CNTY1 O R	COUNTY OPER COUNTY OPER				\$22.40 \$29.32	-\$1.32	\$0.00	\$611.94	
CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER	2014	\$179.74	\$175.06 \$451.48 \$43.11	\$22.40 \$29.32 \$3.34	-\$1.32 -\$2.18	\$0.00 \$0.00	\$611.94 \$261.86	
CNTY1_O_R	COUNTY OPER COUNTY OPER	2014 2013	\$179.74 \$132.46	\$175.06 \$451.48	\$22.40 \$29.32	-\$1.32	\$0.00	\$611.94	
CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2014 2013 2012 2011	\$179.74 \$132.46 \$217.59 \$197.42	\$175.06 \$451.48 \$43.11 \$208.39	\$22.40 \$29.32 \$3.34 \$0.00	-\$1.32 -\$2.18 -\$1.98	\$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83	\$38 882 74
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22	\$175.06 \$451.48 \$43.11 \$208.39	\$22.40 \$29.32 \$3.34 \$0.00	-\$1.32 -\$2.18 -\$1.98	\$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$70.56 -\$70.56 -\$151.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32	\$38,882.71
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53	\$38,882.71 \$106,168.86
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-E1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53	
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53	
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$447.48 -\$447.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$7,432.32 \$7,432.32 \$7,432.32 \$21,926.53 \$12,077.98 \$12,077.98	
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$1,009.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$7,432.32 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51	
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2014 2013 2012 2011 Total 2020 Total 2020 Total 2020 Total 2020 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1009.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51	
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$45,543.23 \$45,543.23	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.23.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1.009.36 -\$10.936 -\$910.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37	\$106,168.86
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1009.36 -\$1,009.36 -\$910.86 -\$910.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37	
CNTY1_O_R CNTY1_O_R CNTY1_O_R M_D-C1 M_D-C1 M_D-E1 M_D-E1 M_D-R1 M_D-R1 M_D-R4 M_D-R4 M_D-R4 M_U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$45,543.23 \$45,543.23	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.23.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1.009.36 -\$10.936 -\$910.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37	\$106,168.86
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R9 M-U-P-9 M-U-P9	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.23.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$10.09.36 -\$10.86 -\$910.86 -\$247.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$12,122.64	\$106,168.86 \$12,122.64
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B	2014 2013 2012 2011 Total 2020 Total	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.0	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1,009.36 -\$10.986 -\$910.86 -\$910.86	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$44,632.37	\$106,168.86
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R9 M-U-P-9 M-U-P9	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.23.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$10.09.36 -\$10.86 -\$910.86 -\$247.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$12,122.64	\$106,168.86 \$12,122.64
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R9 M-U-P-9 N-B-R N-B-R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY B	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$12,370.04 \$10,771.27	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.23.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$10.09.36 -\$10.86 -\$910.86 -\$247.40 -\$247.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84	\$106,168.86 \$12,122.64 \$10,555.84
CNTY1_O_R CNTY1_O_R CNTY1_O_R M_D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY B	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.0	\$1.32 \$2.18 \$1.98 \$123.80 \$123.80 \$70.56 \$70.56 \$151.68 \$447.48 \$447.48 \$447.48 \$1,009.36 \$1,009.36 \$910.86 \$910.86 \$247.40 \$246.49 \$246.49 \$246.49 \$246.49 \$246.49 \$246.49 \$246.49 \$246.49 \$246.49 \$246.49 \$310.936 \$310.9	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$12,122.64 \$10,555.84 \$10,555.84	\$106,168.86 \$12,122.64
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R9 M-U-P-9 N-B-R N-B-R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY B	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$12,370.04 \$10,771.27	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.32 -\$2.18 -\$1.23.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$10.09.36 -\$10.86 -\$910.86 -\$247.40 -\$247.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84	\$106,168.86 \$12,122.64 \$10,555.84
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$1,009.36 -\$910.86 -\$910.86 -\$910.86 -\$910.86 -\$247.40 -\$247.40 -\$247.40 -\$215.43 -\$215.43 -\$337.95 -\$337.95	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51 \$49,458.51 \$49,458.51 \$49,458.51 \$12,122.64 \$10,555.84 \$10,555.84 \$10,555.84	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31
CNTY1_O_R CNTY1_O_R CNTY1_O_R M_D-C1 M_D-C1 M_D-E1 M_D-E1 M_D-R1 M_D-R1 M_D-R4 M_D-R4 M_D-R4 M_U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$10,467.87 \$45,543.23 \$45,543.23 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,897.26	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00 \$0.0	\$1.32 \$2.18 \$1.98 \$1.98 \$123.80 \$123.80 \$70.56 \$70.56 \$151.68 \$447.48 \$447.48 \$447.48 \$1.009.36 \$1,009.36 \$910.86 \$910.86 \$247.40 \$245.43 \$215.43 \$215.43 \$337.95 \$339.36	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84 \$10,555.84 \$10,555.84 \$16,559.31 \$16,659.31	\$106,168.86 \$12,122.64 \$10,555.84
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,897.26	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$447.48 -\$246.49 -\$246.49 -\$1,009.36 -\$910.86 -\$910.86 -\$910.86 -\$910.86 -\$247.40 -\$247.40 -\$247.40 -\$215.43 -\$215.43 -\$337.95 -\$337.95	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$49,458.51 \$49,458.51 \$49,458.51 \$49,458.51 \$12,122.64 \$10,555.84 \$10,555.84 \$10,555.84	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,968.00 \$16,968.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1,009.36 -\$1,009.36 -\$910.86 -\$910.86 -\$910.86 -\$910.86 -\$247.40 -\$247.40 -\$247.40 -\$237.95 -\$337.95 -\$339.36 -\$339.36	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$7,432.32 \$12,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84 \$10,555.84 \$10,555.84 \$16,559.31 \$16,659.31 \$16,628.64	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31 \$16,628.64
CNTY1_O_R CNTY1_O_R CNTY1_O_R M_D_C1 M_D_C1 M_D_E1 M_D_E1 M_D_R1 M_D_R1 M_D_R4 M_D_R4 M_D_R4 M_U_E1 M_U_E1 M_U_E1 M_U_E1 M_U_R4 M_U_R4 M_U_R4 M_U_P-9 M_UP-9 N_B_R N_B_R N_B_R N_B_R N_C_R N_C_R N_D_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,968.00 \$16,968.00 \$117,803.2	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	\$1.32 \$2.18 \$1.98 \$123.80 \$123.80 \$70.56 \$70.56 \$151.68 \$447.48 \$447.48 \$447.48 \$10.09.36 \$1,009.36 \$1,009.36 \$910.86 \$910.86 \$247.40 \$246.49 \$246.49 \$3,009.36 \$310.8	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,968.00 \$16,968.00	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	-\$1.32 -\$2.18 -\$1.98 -\$123.80 -\$123.80 -\$123.80 -\$70.56 -\$70.56 -\$151.68 -\$151.68 -\$447.48 -\$246.49 -\$246.49 -\$246.49 -\$1,009.36 -\$1,009.36 -\$910.86 -\$910.86 -\$910.86 -\$910.86 -\$247.40 -\$247.40 -\$247.40 -\$237.95 -\$337.95 -\$339.36 -\$339.36	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$7,432.32 \$12,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84 \$10,555.84 \$10,555.84 \$16,559.31 \$16,659.31 \$16,628.64	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31 \$16,628.64
CNTY1_O_R CNTY1_O_R CNTY1_O_R M-D-C1 M-D-C1 M-D-E1 M-D-E1 M-D-R1 M-D-R1 M-D-R4 M-D-R4 M-U-E1 M-U-R1	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY E LOMASENC/ENCHHILLS LEVY E	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,968.00 \$16,968.00 \$117,803.2	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	\$1.32 \$2.18 \$1.98 \$123.80 \$123.80 \$70.56 \$70.56 \$151.68 \$447.48 \$447.48 \$447.48 \$10.09.36 \$1,009.36 \$1,009.36 \$910.86 \$910.86 \$247.40 \$246.49 \$246.49 \$3,009.36 \$310.8	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31 \$16,628.64
CNTY1_O_R CNTY1_O_R CNTY1_O_R M_D_C1 M_D_C1 M_D_E1 M_D_E1 M_D_R1 M_D_R1 M_D_R4 M_D_R4 M_D_R4 M_U_E1 M_U_E1 M_U_E1 M_U_E1 M_U_R4 M_U_R4 M_U_R4 M_U_P-9 M_UP-9 N_B_R N_B_R N_B_R N_B_R N_C_R N_C_R N_D_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY B LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	2014 2013 2012 2011 Total 2020	\$179.74 \$132.46 \$217.59 \$197.42 \$6,190.22 \$6,190.22 \$3,528.00 \$7,584.00 \$7,584.00 \$7,584.00 \$22,374.01 \$22,374.01 \$12,324.47 \$12,324.47 \$50,467.87 \$50,467.87 \$45,543.23 \$41,2324.47 \$12,324.47 \$12,324.47 \$12,324.47 \$12,324.47 \$10,771.27 \$10,467.87 \$45,543.23 \$12,370.04 \$10,771.27 \$10,771.27 \$16,897.26 \$16,968.00 \$16,968.00 \$21,780.32 \$21,780.32	\$175.06 \$451.48 \$43.11 \$208.39 \$0.00	\$22.40 \$29.32 \$3.34 \$0.00	\$1.32 \$2.18 \$1.98 \$123.80 \$123.80 \$70.56 \$70.56 \$151.68 \$151.68 \$447.48 \$447.48 \$246.49 \$246.49 \$1,009.36 \$1,009.36 \$1,009.36 \$1,009.36 \$1,009.36 \$247.40 \$215.43 \$215.43 \$215.43 \$337.95 \$339.36 \$339.36 \$435.61 \$435.61	\$0.00 \$0.00	\$611.94 \$261.86 \$403.83 \$6,066.42 \$6,066.42 \$3,457.44 \$3,457.44 \$7,432.32 \$7,432.32 \$21,926.53 \$21,926.53 \$12,077.98 \$12,077.98 \$12,077.98 \$49,458.51 \$44,632.37 \$44,632.37 \$12,122.64 \$10,555.84 \$10,555.84 \$10,555.84 \$16,559.31 \$16,659.31 \$16,628.64 \$21,344.71 \$21,344.71	\$106,168.86 \$12,122.64 \$10,555.84 \$16,559.31 \$16,628.64 \$21,344.71

S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$78,632.99	\$0.00	\$0.00	-\$786.33	\$0.00	\$77,846.66	\$420,770.56
S1I_D_NR	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$78,380.98	\$0.00	\$0.00	-\$783.81	\$0.00	\$77,597.17	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$152.24	\$0.00	\$0.00	-\$1.52 -\$0.98	\$0.00 \$0.00	\$150.72 \$97.15	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$98.13 \$1.64	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.98 -\$0.02	\$0.00	\$1.62	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2015 Total	\$346,387.79	\$0.00	\$0.00	-\$3,463.89	\$0.00	\$342,923.90	
S1I_D_R S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$344,305.51	\$0.00	\$0.00	-\$3,443.06	\$0.00	\$340,862.45	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$1,357.42	\$0.00	\$0.00	-\$13.58	\$0.00	\$1,343.84	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$722.17	\$0.00	\$0.00	-\$7.22	\$0.00	\$714.95	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2011	\$2.69	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.66	
	AL DEDVALUE OF OR CAR IMP	Total	\$16,723.02	\$0.00	\$0.00	-\$167.23	\$0.00	\$16,555.79	\$89,303.71
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	Total 2020	\$16,669.71	\$0.00	\$0.00	-\$166.70	\$0.00	\$16,503.01	400,000
S1I_I_NR S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$32.20	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.88	
S1L L NR	11 - BERNALILLO(IN) SD CAP IMP	2018	\$20.76	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.55	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2015	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$73,482.75	\$0.00	\$0.00	-\$734.83	\$0.00	\$72,747.92	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$73,042.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$730.42 -\$2.87	\$0.00 \$0.00	\$72,311.85 \$284.23	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019 2018	\$287.10 \$152.81	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.28	
S1I_I_R S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2011	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
311_1_1	H-BERRACIEZO(IIV) OB OAI IIII	2011	*****	•			54.00		
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$4,180.75	\$0.00	\$0.00	-\$41.80	\$0.00	\$4,138.95	\$11,322.25
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$4,167.42	\$0.00	\$0.00	-\$41.67	\$0.00 \$0.00	\$4,125.75 \$7.97	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$8.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.08 -\$0.05	\$0.00	\$7.97 \$5.14	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2018 2015	\$5.19 \$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S1I_O_NR S1I_O_R	11 - BERNALILLO(IN) SD OPER	Total	\$7,255.85	\$0.00	\$0.00	-\$72.55	\$0.00	\$7,183.30	
\$11 O R	1I - BERNALILLO(IN) SD OPER	2020	\$7,212.70	\$0.00	\$0.00	-\$72.12	\$0.00	\$7,140.58	
S1I O R	11 - BERNALILLO(IN) SD OPER	2019	\$28.28	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.00	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$14.82	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.67	
\$1I_O_R	1I - BERNALILLO(IN) SD OPER	2011	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
040 D ND	40 DEDNALILLO/OLITY OF DEDT SER	Total	\$209.686.52	\$0.00	\$0.00	-\$2,096.86	\$0.00	\$207,589.66	\$1,099,163.63
S10_D_NR S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2020	\$209,263.75	\$0.00	\$0.00	-\$2,092.63	\$0.00	\$207,171.12	*1,000,100.00
\$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$422.20	\$0.00	\$0.00	-\$4.22	\$0.00	\$417.98	
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$0.57	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.56	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$900,579.77	\$0.00	\$0.00	-\$9,005.80	\$0.00	\$891,573.97	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$897,169.44	\$0.00	\$0.00	-\$8,971.70	\$0.00	\$888,197.74	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$874.60	\$0.00	\$0.00	-\$8.75 -\$6.97	\$0.00 \$0.00	\$865.85 \$689.99	
\$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2017	\$696.96 \$388.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.88	\$0.00	\$384.21	
S10_D_R S10 D R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$190.04	\$0.00	\$0.00	-\$1.90	\$0.00	\$188.14	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$458.28	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$162.82	\$0.00	\$0.00	-\$1.63	\$0.00	\$161.19	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$204.35	\$0.00	\$0.00	-\$2.04	\$0.00	\$202.31	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2012	\$204.46	\$0.00	\$0.00	-\$2.04	\$0.00 \$0.00	\$202.42 \$228.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2011	\$230.73	\$0.00	\$0.00	-\$2.31	\$0.00	ΨZZ0.4Z	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$44,594.68	\$0.00	\$0.00	-\$445.95	\$0.00	\$44,148.73	\$233,288.39
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$44,505.27	\$0.00	\$0.00	-\$445.06	\$0.00	\$44,060.21	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$89.29	\$0.00	\$0.00	-\$0.89	\$0.00	\$88.40	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$191,050.15	\$0.00	\$0.00	-\$1,910.49	\$0.00	\$189,139.66	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$190,328.90 \$184.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,903.28 -\$1.84	\$0.00 \$0.00	\$188,425.62 \$183.14	
S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019 2018	\$104.90 \$147.47	\$0.00	\$0.00	-\$1.48	\$0.00	\$145.99	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$82.11	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.29	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$40.14	\$0.00	\$0.00	-\$0.41	\$0.00	\$39.73	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$97.00	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.03	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$34.49	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.15	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$43.18	\$0.00	\$0.00	-\$0.43	\$0.00 \$0.00	\$42.75 \$42.75	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2012 2011	\$43.18 \$48.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.43 -\$0.49	\$0.00	\$48.21	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2011	\$40.70	\$0.00	φ0.00	-40.40	ψ0.00	Q-10.21	
\$10 O NR	10 - BERNALILLO(OUT) SD OPER	Total	\$11,149.50	\$0.00	\$0.00	-\$111.51	\$0.00	\$11,037.99	\$29,710.90
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$11,126.31	\$0.00	\$0.00	-\$111.28	\$0.00	\$11,015.03	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$22.33	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.11	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$0.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$188.62	\$0.00 \$0.00	\$0.82 \$18,672.91	
S10_0_R S10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	Total 2020	\$18,861.53 \$18,794.39	\$0.00	\$0.00	-\$187.94	\$0.00	\$18,606.45	
S10_0_R S10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2019	\$18.22	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.03	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$14.30	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.16	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2017	\$7.64	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.56	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2016	\$3.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.64	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2015	\$8.83	\$0.00	\$0.00	-\$0.09	\$0.00 \$0.00	\$8.74 \$3.06	
\$10_0_R	10 - BERNALILLO(OUT) SD OPER	2014 2013	\$3.09 \$3.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.04	\$0.00 \$0.00	\$3.06 \$3.76	
\$10_0_R \$10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2013	\$3.65	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.61	
\$10_0_R \$10_0_R	10 - BERNALILLO(OUT) SD OPER	2011	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
			2.000	1980 (1980)					

SAL_DIR 24. CORRALES DERFERENCY 2019 1314.64 10.00 10.00 450.72 40.00 12.00							4000 50	60.00	600 705 76	6445 079 90
50A_D_100_				\$22,955.32	\$0.00	\$0.00	-\$229.56	\$0.00	\$22,725.76 \$21,047.61	\$415,078.80
\$20. D. IN \$2COMPLASES DOEST SERVY 2018 \$191.43 \$10.00 \$0.00 \$3										
SAD_P. 29 CORRALES SO DEST SERV										
SAA_D P 3A_CORNALES SO DET SERV 2000 SNO								\$0.00	\$6.77	
SWAD DR. 2ACORPALES DO EST SERV 2019 \$39,000-340-00 \$30.00 \$40.						\$0.00				
SAA D, P. 2ACORPALES BO DET SERV 2019 \$756,19 \$100 \$100 \$40.01 \$10.00 \$2.00.03 \$10.00 \$2.00.03 \$10.00 \$2.00.03 \$10.00 \$2.00.03 \$10.00 \$2.00.03 \$10.00 \$10.00 \$40.01 \$10.00 \$10.					\$0.00					
SAA_PR 2A_CORPALES BORET SERV 2018 \$90.00 \$10.00 \$40.01 \$10.00 \$1										
SAL J. B. A. CORRALES SOLOPE SEVEN 2010 \$10,72 ab. 100.0 \$10,00 \$	S2A_D_R	2A - CORRALES SD DEBT SERV								
SA_LIR 24. CORRALES SID CAP MIP 2020 \$1,000.40 \$0.00 \$1,000 \$	S2A_D_R	2A - CORRALES SD DEBT SERV	2012	\$50.87	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.30	
SA_LIR 24. CORRALES SD CAP IIIP 2020 \$10,000 4.0				640 707 70	60.00	en nn	\$107.26	\$0.00	\$10,620,13	\$193 798 88
\$20, I_INF 2A - CORRALES SD CAPE MIP 2010 \$500.86 \$0.00 \$0.00 \$50										V100,100.00
\$28.1 MR										
\$2A_IR 2A_CORRALES SIO_CAP MP								\$0.00	\$188.20	
SAL P.						\$0.00	-\$0.03	\$0.00		
\$2A_L R 2A_CORRALES SD CAP IMP					\$0.00					
SAA_IR 24. CORPARLES SIO CAP IMP 2019 \$344.47 \$3.00 \$0.00 \$4.00 \$3.00		2A - CORRALES SD CAP IMP	2020	\$184,219.68						
SAA_O NR 24_OCRRALES SD OPER Total S20.018 S0.00 S		2A - CORRALES SD CAP IMP								
\$2A_O_NR 2A_CORRALES SO DEFR 2000 \$2,868.83 \$0.00 \$0.00 \$424.82 \$0.00 \$2,854.98 \$27,365.73 \$2A_O_NR 2A_CORRALES SO DEFR 2000 \$2,461.54 \$0.00 \$0.00 \$424.82 \$0.00 \$2,465.05 \$24.00 \$2.00 \$2,461.54 \$0.00 \$2,465.05 \$24.00 \$2.00 \$2,461.54 \$2.00 \$2.00 \$2,461.54 \$2.00 \$2.00 \$2,461.54 \$2.00 \$2.00 \$2,461.54 \$2.00 \$	S2A_I_R	2A - CORRALES SD CAP IMP								
\$2A, O. NR. 2ACORRALES SI OPER	S2A_I_R	2A - CORRALES SD CAP IMP	2012	\$29.78	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.40	
\$2A, O. NR. 2ACORRALES SI OPER	221 0 110	CA CORPALEO CO OPER	Total	\$2 681 83	\$0.00	\$0.00	-\$26.84	\$0.00	\$2,654.99	\$27,385.73
\$2A_O, NR 2A_CORPALES SID OPER 2019 \$192.14 \$0.00 \$0.00 \$1.53 \$0.00 \$150.61 \$4.57 \$2.00 \$1.00 \$2.00 \$1										••••••
\$28.0 NR 24 - CORPALES SD OPER 2016 \$447.52 \$0.00 \$0.00 \$40.48 \$0.00 \$47.04 \$52.00 NR 24 - CORPALES SD OPER 2017 \$0.83 \$0.00 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$34.04 \$0.00 \$40.01 \$0.00 \$40.								\$0.00	\$150.61	
22A O. NR 2A - CORRALES SD OPER 2017 50.8 \$0.00 \$0.00 \$40.01 \$0.00 \$0.02 \$34.80.05 \$0.00 \$50.00 \$40.00 \$40.01 \$0.00 \$40.0						\$0.00	-\$0.48	\$0.00		
\$2A, O.R. 2A. CORRALES SD OPER					\$0.00	\$0.00				
\$2A, O.R. 2A. CORRALES SD OPER 2019 \$44.47 \$0.00 \$0.00 \$4.41.0 \$10.00 \$4.50.4 \$10			Total	\$24,980.55						
\$2A, O. R. 2ACORRALES SD OPER 2018 \$80.34 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$3.		2A - CORRALES SD OPER								
\$2A_OR R 2A_CORRALES SD 9FER 2012 \$4.08 \$0.00 \$0.00 \$0.00 \$0.00 \$4.04 \$0.00 \$4	S2A_O_R	2A - CORRALES SD OPER								
29.A. SB. NR 2.4 - CORRALES SD SB 33 2010 \$1,323,289 92 \$0.00 \$0.00 \$-233.01 \$0.00 \$21,342.38 \$22,88 NR 2.4 - CORRALES SD SB 33 2010 \$1,321.80 \$0.00 \$0.00 \$-315.22 \$0.00 \$1,030.89 \$23,48 NR 2.4 - CORRALES SD SB 33 2010 \$1,321.80 \$0.00 \$0.00 \$-315.22 \$0.00 \$1,030.89 \$22,88 NR 2.4 - CORRALES SD SB 33 2010 \$1,321.80 \$0.00 \$0.00 \$-315.22 \$0.00 \$1,030.89 \$22,88 NR 2.4 - CORRALES SD SB 33 2010 \$412.91 \$0.00 \$0.00 \$-31.32 \$0.00 \$1,030.89 \$412.91 \$0.00 \$0.00 \$-34.13 \$0.00 \$40.37 \$0.00 \$1.00 \$40.37 \$0.00 \$40.30 \$40.37 \$0.00 \$40.30 \$40.37 \$0.00 \$40.30 \$40.										
\$2A_SB_NR	S2A_O_R	2A - CORRALES SD OPER	2012	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	φ4.04	
\$2A_SB_NR	OOA OD ND	OA CORDALEC CD CD 22	Total	\$22,200,02	\$0.00	\$0.00	-\$233.01	\$0.00	\$23,066,91	\$374,612,36
\$28.4 B. NR 2A - CORPALES SD SB 33 2019 \$13,21.80 \$10.00 \$0.00 \$-\$13,22 \$0.00 \$1,300.58 \$13,20.5										
28.A. SB. NR										
22A SB, NR							-\$4.13	\$0.00	\$408.78	
S2A_SB_R ZA_CORRALES SD 5B 33 Tolal \$365.098.42 \$0.00 \$0.00 \$34,595.997 \$0.00 \$34,985.18 \$0.00					\$0.00	\$0.00				
\$2A. SB. R			Total	\$355,096.42	\$0.00					
\$2A_SB_R		2A - CORRALES SD SB 33								
\$2A_SB_R										
SA_T NR 2A CORRALES SD TECH NR 2020 \$97269 \$0.00 \$0.00 \$49.73 \$0.00 \$962.96 \$30.4 NR 20.00 \$97269 \$0.00 \$0.00 \$49.73 \$0.00 \$962.96 \$30.4 NR 20.00 \$97269 \$0.00 \$0.00 \$49.73 \$0.00 \$962.96 \$30.4 NR 20.00 \$97269 \$0.00 \$0.00 \$49.73 \$0.00 \$962.96 \$30.4 NR 20.00 \$0.00 \$49.73 \$0.00 \$962.96 \$30.4 NR 20.00 \$0.00 \$40.07 \$0.00 \$962.96 \$30.4 NR 20.00 \$0.00 \$40.07 \$0.00 \$962.96 \$30.4 NR 20.00 \$0.00 \$40.07 \$0.00 \$962.96 \$30.4 NR 20.00 \$0.00 \$0.03 \$0.00 \$3										
22A_T.NR 2A CORRALES SD TECH NR 2019 \$972.89 \$0.00 \$0.00 \$9.73 \$0.00 \$962.96 \$2A_T.NR 2A CORRALES SD TECH NR 2019 \$67.55 \$0.00	S2A_SB_R	2A - CORRALES SD SB 33	2012	\$57.69	\$0.00	\$0.00	-\$0.56	\$0.00	\$57.11	
22A_T.NR 2A CORRALES SD TECH NR 2019 \$972.89 \$0.00 \$0.00 \$9.73 \$0.00 \$962.96 \$2A_T.NR 2A CORRALES SD TECH NR 2019 \$67.55 \$0.00		OA CORDAL FO OR TECHNIR	Total	64 075 76	90.00	\$0.00	-\$10.76	\$0.00	\$1,065.00	\$19.071.31
SA_T_NR 2A CORRALES SD TECH NR 2019 \$87.55 \$0.00 \$										*
SA_T_IN RAY CORRALES SD TECH NR 2018 \$34.88 \$0.00 \$0.00 \$0.35 \$50.00 \$34.53								\$0.00	\$66.88	
SZA_T_N ZA_CORRALES SD TECH NR 2017 \$0.64 \$0.00 \$0.00 \$0.00 \$0.00 \$10.68							-\$0.35	\$0.00	\$34.53	
SAA T R 2A CORRALES SD TECH R 2020 \$18,053.65 \$0.00 \$0.00 \$-181.98 \$0.00 \$18,053.65 \$17,872.98 \$2A_TR 2A CORRALES SD TECH R 2019 \$38.35 \$0.00 \$0.00 \$-50.83 \$0.00 \$37.97 \$2A_TR 2A CORRALES SD TECH R 2018 \$32.03 \$0.00 \$0.00 \$-50.83 \$0.00 \$37.97 \$2A_TR 2A CORRALES SD TECH R 2018 \$32.03 \$0.00 \$0.00 \$-50.83 \$0.00 \$32.00 \$22.00 \$22.00 \$2.265.00 \$0.00 \$-50.13 \$0.00 \$13.26 \$22.00 \$2.265.00 \$0.00 \$-50.13 \$0.00 \$13.26 \$22.00 \$2.265.00 \$0.00 \$-5					\$0.00	\$0.00	-\$0.01			
SZA_T_R 2A CORRALES SD TECH R 2020 \$18,053.62 \$0.00 \$0.00 \$-\$180.54 \$0.00 \$17,872.98			Total							
SAL_TR 2A CORRALES SD TECH R 2018 \$82.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.26		2A CORRALES SD TECH R								
\$2A_I_R 2A CORRALES SD TECHR 2012 \$13.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.26 \$ \$2AC_D NR 2AC_ALBUQUERQUE-CORRALES SD DEBT Total \$2,286.09 \$0.00 \$0.00 \$2,286.23 \$58,070.06 \$2.263.23 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2020 \$2,286.09 \$0.00 \$0.00 \$2,286.71 \$0.00 \$2,263.23 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD DEBT 70tal \$56,370.54 \$0.00 \$0.00 \$56,371 \$0.00 \$55,808.83 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2020 \$55,808.423 \$0.00 \$0.00 \$556.80 \$0.00 \$55,127.38 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2019 \$586.31 \$0.00 \$0.00 \$556.80 \$0.00 \$55,127.38 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2019 \$586.31 \$0.00 \$0.00 \$56.86 \$0.00 \$55,127.38 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD CAP 2019 \$586.31 \$0.00 \$0.00 \$56.86 \$0.00 \$579.45 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$510.68 \$0.00 \$1,056.59 \$2.27,111.85 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$5.00 \$2.263.18 \$0.00 \$2.263.28 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$2.5996.38 \$0.00 \$0.00 \$5.25.36 \$2.260.0R 2AC_ALBUQUERQUE-CORRALES SD CAP 2019 \$322.06 \$0.00 \$0.00 \$5.26.31 \$0.00 \$2.26.75 \$0.00 \$2										
\$2AC_D_NR 2AC-ALBUQUERQUE-CORRALES SD DEBT 70tal \$2,286.09 \$0.00 \$0.00 \$22.86 \$0.00 \$2,283.23 \$58,070.06 \$22.00 D.R 2AC-ALBUQUERQUE-CORRALES SD DEBT 70tal \$56,370.54 \$0.00 \$0.00 \$563.71 \$0.00 \$55,806.83 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT 70tal \$56,370.54 \$0.00 \$0.00 \$563.71 \$0.00 \$55,806.83 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT 70tal \$56,370.54 \$0.00 \$0.00 \$563.71 \$0.00 \$55,806.83 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT 70tal \$56,806.31 \$0.00 \$0.00 \$563.71 \$0.00 \$55,806.83 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2019 \$686.31 \$0.00 \$0.00 \$56.86 \$0.00 \$55,173.8 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD CAP 70tal \$1,067.27 \$0.00 \$0.00 \$10.88 \$0.00 \$10.056.59 \$27,111.85 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD CAP 70tal \$1,067.27 \$0.00 \$0.00 \$10.88 \$0.00 \$1,056.59 \$27,111.85 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD CAP 70tal \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD OPER 70tal \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD OPER 70tal \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD OPER 70tal \$3.552.83 \$0.00 \$0.00 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES SD OPER 70tal \$3.552.80 \$0.00 \$0.00 \$2.20.D_R 2AC-ALBUQUERQUE-CORRALES										
\$2AC_D_NR 2AC_ALBUQUERQUE-CORRALES SD DEBT 10tal \$56,370,54 \$0.00 \$0.00 \$56,886 \$0.00 \$55,808.83 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD DEBT 10tal \$56,370,54 \$0.00 \$0.00 \$56,808.71 \$0.00 \$55,808.83 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2020 \$55,684.23 \$0.00 \$0.00 \$56,885.71 \$0.00 \$55,808.83 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2019 \$56,864.23 \$0.00 \$0.00 \$56,865 \$0.00 \$55,127.38 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD DEBT 2019 \$686.31 \$0.00 \$0.00 \$56,865 \$0.00 \$55,127.38 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$10,068 \$0.00 \$1,056.59 \$2.7,111.85 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$10,068 \$0.00 \$1,056.59 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$263.18 \$0.00 \$2,055.26 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$25,996.38 \$0.00 \$0.00 \$25,536.64 \$0.00 \$2.25,736.42 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2020 \$25,996.38 \$0.00 \$0.00 \$2.25,996.50 \$0.00 \$2.25,736.42 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2019 \$2.26 \$0.00 \$0.00 \$0.00 \$0.00 \$2.25,996.50 \$0.00 \$2.25,736.42 \$2.26 D.R 2AC_ALBUQUERQUE-CORRALES SD CAP 2019 \$2.32.06 \$0.00 \$0.00 \$0.00 \$2.26,7 \$0.00 \$2.	S2A_T_R	2A CORRALES SD TECH R	2012	\$13.39	\$0.00	\$0,00	-\$0.13	\$0.00	ψ10.20	
\$2AC_D_NR 2AC_ALBUQUERQUE-CORRALES SD DEBT 10tal \$5,370,54 \$0.00 \$0.00 \$5,288.3 \$0.00 \$55,808.83 \$0.00 \$55,808.83 \$0.00 \$55,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808.83 \$0.00 \$0.00 \$56,808 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$0.00 \$56,908.83 \$0.00 \$1,056,59 \$0.00 \$0.00 \$1,056,59 \$0.00 \$1,056,59 \$0.00 \$0.00 \$1,056,59 \$0.00 \$1,056,59 \$0.00 \$0.00 \$1,056,59 \$0.00 \$1	COAC D ND	24C ALBUQUEDONE CODDALES OF PERT	Total	\$2.286.00	\$0.00	\$0.00	-\$22.86	\$0.00	\$2.263.23	\$58,070.06
\$2AC_D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT Total \$56,370,54 \$0.00 \$0.00 \$556,371 \$0.00 \$55,808.83 \$2AC_D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2020 \$55,684.23 \$0.00 \$0.00 \$556.85 \$0.00 \$55,127.38 \$2AC_D_R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2019 \$688.31 \$0.00 \$0.00 \$568.86 \$0.00 \$55,127.38 \$2AC_D_R 2AC-ALBUQUERQUE-CORRALES SD CAP 2019 \$688.31 \$0.00 \$0.00 \$50.00 \$568.86 \$0.00 \$579.45 \$27,111.85 \$2AC_I_NR 2AC-ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$50.00 \$10.068 \$0.00 \$1,056.59 \$27,111.85 \$2AC_I_NR 2AC-ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$5263.18 \$0.00 \$26,055.26 \$22.0 \$22.0 \$25,996.38 \$0.00 \$0.00 \$5263.18 \$0.00 \$26,055.26 \$22.0 \$22.0 \$25,996.38 \$0.00 \$0.00 \$525.996 \$0.00 \$25,736.42 \$22.0 \$22.0 \$25,996.38 \$0.00 \$0.00 \$525.996 \$0.00 \$25,736.42 \$22.0 \$22.0 \$25,996.38 \$0.00 \$0.00 \$52.0 \$25.996.38 \$0.00 \$25.0 \$26.0 \$22.0 \$25.996.38 \$0.00 \$22.0 \$25.996.38 \$0.00 \$25.0 \$25										• ****
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\$2AC_I_NR						\$0.00	-\$556.85	\$0.00		
\$2AC_I_NR		2AC-ALBUQUERQUE-CORRALES SD DEBT	2019	\$686.31	\$0.00	\$0.00	-\$6.86	\$0.00	\$679.45	
\$2AC_I_NR 2AC-ALBUQUERQUE-CORRALES SD CAP 2020 \$1,067.27 \$0.00 \$0.00 \$10.68 \$0.00 \$1,056.59 \$2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP Total \$26,318.44 \$0.00 \$0.00 \$263.18 \$0.00 \$26,055.28 \$2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP 2020 \$25,996.38 \$0.00 \$0.00 \$259.96 \$0.00 \$25,736.42 \$2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP 2019 \$322.06 \$0.00 \$0.00 \$25.99.6 \$0.00 \$25,736.42 \$2AC_I_R 2AC-ALBUQUERQUE-CORRALES SD CAP 2019 \$322.06 \$0.00 \$0.00 \$25.3.22 \$0.00 \$318.84 \$22AC_I_R 2AC-ALBUQUERQUE-CORRALES SD OPER Total \$266.83 \$0.00 \$0.00 \$2.67 \$0.00 \$264.16 \$3,781.46 \$22AC_O_NR 2AC-ALBUQUERQUE-CORRALES SD OPER 2020 \$266.83 \$0.00 \$0.00 \$25.67 \$0.00 \$264.16 \$3,781.46 \$22AC_O_R 2AC-ALBUQUERQUE-CORRALES SD OPER 2020 \$266.83 \$0.00 \$0.00 \$25.67 \$0.00 \$3.617.30 \$22AC_O_R 2AC-ALBUQUERQUE-CORRALES SD OPER 2020 \$3,552.83 \$0.00 \$0.00 \$25.53 \$0.00 \$3.517.30 \$22AC_O_R 2AC-ALBUQUERQUE-CORRALES SD OPER 2020 \$3,509.51 \$0.00 \$0.00 \$25.53 \$0.00 \$3.474.41 \$22AC_O_R 2AC-ALBUQUERQUE-CORRALES SD OPER 2020 \$3,509.51 \$0.00 \$0.00 \$25.10 \$0.00 \$3.474.41 \$25.00 \$3.474.41 \$25.00 \$3.474.41 \$25.00 \$3.474.41 \$25.00 \$3.474.41 \$25.00 \$3.474.41 \$25.00 \$3.474.41 \$25.00 \$3.474.41								40.00	44 050 50	207 444 05
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\$2AC_IR 2AC-ALBUQUERQUE-CORRALES SD CAP 2019 \$322.06 \$0.00 \$0.00 \$25,736.42 \$0.00 \$318.84 \$0.00										
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\$2AC_O_NR	S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2019	\$322.00	\$0.00	\$0.00	-40.22	ψ0.00	\$010.04	
\$2AC_O_NR	COAC O ND	2AC ALBUQUEDOLIE CORRALES SO OPER	Total	\$266.83	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.16	\$3,781.46
S2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPER Total \$3,552.83 \$0.00 \$0.00 \$35.53 \$0.00 \$3,517.30 S2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPER 2020 \$3,509.51 \$0.00 \$0.00 -\$35.10 \$0.00 \$3,474.41 S2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPER 2019 \$43.32 \$0.00 \$0.00 -\$0.43 \$0.00 \$42.89 S2AC_SB_NR 2AC-ALBUQUERQUE-CORRALES SD HB Total \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 \$52,294.46 S2AC_SB_NR 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 \$52,294.92 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB Total \$50,504.59 \$0.00 \$50.00 \$60.00 \$49,999.54 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00										
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S2AC_OR 2AC-ALBUQUERQUE-CORRALES SD OPER 2019 \$43.32 \$0.00 \$0.00 \$0.43 \$0.00 \$42.89 S2AC_SB_NR 2AC-ALBUQUERQUE-CORRALES SD HB Total \$2.318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 \$52,294.46 S2AC_SB_NR 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB Total \$50,504.59 \$0.00 \$0.00 -\$505.05 \$0.00 \$49,999.54 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00 \$0.00 \$49,887.7 \$0.00 \$49,388.17 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00 \$0.00 \$49,887.7 \$0.00 \$49,388.17					\$0.00					
S2AC SB NR 2AC-ALBUQUERQUE-CORRALES SD HB Total \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 \$52,294.46 S2AC_SB_NR 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB Total \$50,504.59 \$0.00 \$0.00 -\$505.05 \$0.00 \$49,999.54 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00 \$0.00 -\$498.87 \$0.00 \$614.27					\$0.00	\$0.00	-\$0.43	\$0.00	\$42.89	
\$2AC_SB_NR 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$2,318.11 \$0.00 \$0.00 -\$23.19 \$0.00 \$2,294.92 \$2.4C_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB Total \$50,504.59 \$0.00 \$0.00 -\$505.05 \$0.00 \$49,999.54 \$2.4C_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00 \$0.00 -\$498.87 \$0.00 \$49,388.17 \$0.00 \$49,388.17				<u>.</u>	A5	00.00	600.40	60.00	60.004.00	\$50 004 40
S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB Total \$50,504.59 \$0.00 \$0.00 -\$505.05 \$0.00 \$49,999.54 S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00 \$0.00 -\$498.87 \$0.00 \$49,388.17										\$52,294.46
S2AC_SB_R 2AC-ALBUQUERQUE-CORRALES SD HB 2020 \$49,887.04 \$0.00 \$0.00 -\$498.87 \$0.00 \$49,388.17	S2AC_SB_NR									
02/10 DE 17 2/10 / LED GOLL (GOLD GOLD GOLD GOLD GOLD GOLD GOLD GOLD										
OZAO_OB_R ZAO-ALBOQUETQUE-CONTACES OB TIB 2010 4011.00 401.00 401.00 401.00 401.00 401.00										
	SZAC_SB_K	ZAU-ALBUQUENQUE-CURRALES SU FIB	2019	Ψ017.00	\$3.00	+0.00	*****		*	

					****	41.05	40.00	A400 F4	00 004 40
S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$104.59	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.54	\$2,661.10
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$104.59	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.54	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$2,583.39	\$0.00	\$0.00	-\$25.83	\$0.00	\$2,557.56	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$2,547.64	\$0.00	\$0.00	-\$25.47	\$0.00	\$2,522.17	
S2AC_T_R	2AC CORRALES SD TECH R	2019	\$35.75	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.39	
COOL D. ND	COL CLIDA/INI) CD DEDT CEDV	Total	644 600 07	60.00	\$0.00	-\$116.82	\$0.00	\$11,565.45	\$14,378.59
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$11,682.27	\$0.00			\$0.00		\$14,370.09
\$20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$10,595.64	\$0.00	\$0.00	-\$105.96		\$10,489.68	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$1,027.24	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,016.97	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2013	\$59.39	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.80	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$2,841.56	\$0.00	\$0.00	-\$28.42	\$0.00	\$2,813.14	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$2,694.63	\$0.00	\$0.00	-\$26.95	\$0.00	\$2,667.68	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$42.21	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.79	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$46.48	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.01	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2017	\$58.24	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.66	
			40.400.44	22.00	00.00	800.07	60.00	60.050.04	64 044 40
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$3,286.11	\$0.00	\$0.00	-\$32.87	\$0,00	\$3,253.24	\$4,041.12
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$2,987.63	\$0.00	\$0.00	-\$29.88	\$0.00	\$2,957.75	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$286.88	\$0.00	\$0.00	-\$2.87	\$0.00	\$284.01	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2013	\$11.60	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.48	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$795.84	\$0.00	\$0.00	-\$7.96	\$0.00	\$787.88	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$759.80	\$0.00	\$0.00	-\$7.60	\$0.00	\$752.20	
S201 I R	20I - CUBA(IN) SD CAP IMP	2019	\$11.90	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.78	
S201 I R	20I - CUBA(IN) SD CAP IMP	2018	\$13.09	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.96	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2017	\$11.05	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.94	
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$821.46	\$0.00	\$0.00	-\$8.22	\$0.00	\$813.24	\$923.73
S201 O NR	20I - CUBA(IN) SD OPER	2020	\$746.91	\$0.00	\$0.00	-\$7.47	\$0.00	\$739.44	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$71.65	\$0.00	\$0.00	-\$0.72	\$0.00	\$70.93	
S20I_O_NR	20I - CUBA(IN) SD OPER	2013	\$2.90	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.87	
S20I O R	20I - CUBA(IN) SD OPER	Total	\$111.60	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.49	
				\$0.00	\$0.00	-\$1.06	\$0.00	\$105.70	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$106.76						
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.64	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.62	
S20I_O_R	20I - CUBA(IN) SD OPER	2018	\$1.76	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.74	
\$20I_O_R	20I - CUBA(IN) SD OPER	2017	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
					****	251.00	00.00	05 070 00	********
S20I_T_NR	CUBA SCHOOL TECH	Total	\$5,127.67	\$0.00	\$0.00	-\$51.28	\$0.00	\$5,076.39	\$6,281.20
S20I_T_NR	CUBA SCHOOL TECH	2020	\$4,599.46	\$0.00	\$0.00	-\$45.99	\$0.00	\$4,553.47	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$62.77	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.14	
S201 T NR	CUBA SCHOOL TECH	2018	\$465.44	\$0.00	\$0.00	-\$4.66	\$0.00	\$460.78	
S201 T R	CUBA SCHOOL TECH	Total	\$1,216.98	\$0.00	\$0.00	-\$12.17	\$0.00	\$1,204.81	
S20I_T_R	CUBA SCHOOL TECH	2020	\$1,169.71	\$0.00	\$0.00	-\$11.70	\$0.00	\$1,158.01	
S20I_T_R	CUBA SCHOOL TECH	2019	\$27.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.84	
S20I_T_R	CUBA SCHOOL TECH	2018	\$20.17	\$0.00	\$0.00	-\$0.21	\$0.00	\$19.96	
320I_1_K	COBA SCHOOL FECTI	2010	Ψ20.17	Ψ0.00	ψ0.00	Ψ0.21	40.00	¥10.00	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$176,651.75	\$0.00	\$0.00	-\$1,766.52	\$0.00	\$174,885.23	\$187,284.91
S20O D NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$176,462.44	\$0.00	\$0.00	-\$1,764.62	\$0.00	\$174,697.82	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$144.07	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.63	
	200 - CUBA(OUT) SD DEBT SERV	2018	\$45.24	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.78	
S20O_D_NR				\$0.00	\$0.00	-\$125.25	\$0.00	\$12,399.68	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$12,524.93				\$0.00		
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$12,504.94	\$0.00	\$0.00	-\$125.05		\$12,379.89	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$19.99	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.79	
S200 I NR	200 - CUBA(OUT) SD CAP IMP	Total	\$49,810.04	\$0.00	\$0.00	-\$498.10	\$0.00	\$49,311.94	\$52,808.26
		2020	\$49,810.04	\$0.00	\$0.00	-\$497.57	\$0.00	\$49,259.21	ψ02,000.20
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP							•	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$40.62	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.21	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$12.64	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.52	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$3,531.64	\$0.00	\$0.00	-\$35.32	\$0.00	\$3,496.32	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$3,526.00	\$0.00	\$0.00	-\$35.26	\$0.00	\$3,490.74	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2019	\$5.64	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.58	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$12,452.51	\$0.00	\$0.00	-\$124.52	\$0.00	\$12,327.99	\$12,819.21
S20O_O_NR	200 - CUBA(OUT) SD OPER	2020	\$12,439.20	\$0.00	\$0.00	-\$124.39	\$0.00	\$12,314.81	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$10.15	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.05	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$3.16	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.13	
S200 O R	200 - CUBA(OUT) SD OPER	Total	\$496.18	\$0.00	\$0.00	-\$4.96	\$0.00	\$491.22	
S200_O_R	200 - CUBA(OUT) SD OPER	2020	\$495.40	\$0.00	\$0.00	-\$4.96	\$0.00	\$490.44	
S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78	
						• 20000000	- USSACE	A 0000 E	
S200_T_NR	CUBA SCHOOL TECH	Total	\$76,600.56	\$0.00	\$0.00	-\$766.01	\$0.00	\$75,834.55	\$81,208.54
S200_T_NR	CUBA SCHOOL TECH	2020	\$76,600.56	\$0.00	\$0.00	-\$766.01	\$0.00	\$75,834.55	
S200_T_R	CUBA SCHOOL TECH	Total	\$5,428.27	\$0.00	\$0.00	-\$54.28	\$0.00	\$5,373.99	
S200_T_R	CUBA SCHOOL TECH	2020	\$5,428.27	\$0.00	\$0.00	-\$54.28	\$0.00	\$5,373.99	
3200_1_K	3323011002 12011		¥ = [1 = -1 = 1	****	*	,	,	/	

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S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$7,542.71	\$0.00	\$0.00	-\$75.43	\$0.00	\$7,467.28	\$15,554.62
S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$7,542.71	\$0.00	\$0.00	-\$75.43	\$0.00	\$7,467.28	
	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$8,169.03	\$0.00	\$0.00	-\$81.69	\$0.00	\$8,087.34	
S31J_D_R		2020	\$8,169.03	\$0.00	\$0.00	-\$81.69	\$0.00	\$8,087.34	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$6,109.03	φυ.υυ	ψ0.00	Ψ01,00	40.00	40,007.01	
			04 050 50	60.00	60.00	640 E4	\$0.00	\$1,931.02	\$4,022.39
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,950.53	\$0.00	\$0.00	-\$19.51			φ4,022.08
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$1,950.53	\$0.00	\$0.00	-\$19.51	\$0.00	\$1,931.02	
S31J I R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,112.49	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,091.37	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$2,112.49	\$0.00	\$0.00	-\$21.12	\$0.00	\$2,091.37	
S31J O NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$487.63	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.76	\$678.31
	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$487.63	\$0.00	\$0.00	-\$4.87	\$0.00	\$482.76	
S31J_O_NR			\$197.52	\$0.00	\$0.00	-\$1.97	\$0.00	\$195.55	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total					\$0.00	\$195.55	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$197.52	\$0.00	\$0.00	-\$1.97	\$0.00	\$100.00	
							40.00	04 007 00	40 705 50
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,350.74	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,337.23	\$2,785.50
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$1,350.74	\$0.00	\$0.00	-\$13.51	\$0.00	\$1,337.23	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,462.90	\$0.00	\$0.00	-\$14.63	\$0.00	\$1,448.27	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$1,462.90	\$0.00	\$0.00	-\$14.63	\$0.00	\$1,448.27	
9919_1_17	313 - 3EMILE OF MINOS(114) OB TEOT	2020	41,102.00	*****					
0040 D ND	240 JEMEZ CODINOCYOUT CO DEDT	Total	\$70,981.77	\$0.00	\$0.00	-\$709.82	\$0.00	\$70,271.95	\$156,501.58
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT			\$0.00	\$0.00	-\$704.08	\$0.00	\$69,703.28	4100,011110
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$70,407.36				\$0.00	\$278.83	
\$310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$281.65	\$0.00	\$0.00	-\$2.82			
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$254.47	\$0.00	\$0.00	-\$2.54	\$0,00	\$251.93	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$38.29	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.91	
S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$87,100.64	\$0.00	\$0.00	-\$871.01	\$0.00	\$86,229.63	
S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$86,461.79	\$0.00	\$0.00	-\$864.62	\$0.00	\$85,597.17	
	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$638.85	\$0.00	\$0.00	-\$6.39	\$0.00	\$632.46	
S31O_D_R	310 - JEMEZ 3FKING3(001) 3D DED1	2010	\$ 000.00	40.00	40.00	,		•	
	ALC UNIVERSITY OF THE CASE	Total	649 244 07	60.00	\$0.00	-\$183.45	\$0.00	\$18,161.52	\$40,460.45
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$18,344.97	\$0.00			\$0.00		ψ40,400.40
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$18,207.23	\$0.00	\$0.00	-\$182.07		\$18,025.16	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$72.87	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.14	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$56.23	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.67	
S310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$8.64	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.55	
S310 I R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$22,524.17	\$0.00	\$0.00	-\$225.24	\$0.00	\$22,298.93	
S310 R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$22,358.88	\$0.00	\$0.00	-\$223.59	\$0.00	\$22,135.29	
		2019	\$165.29	\$0.00	\$0.00	-\$1.65	\$0.00	\$163.64	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$105.25	Ψ0.00	ψ0.00	\$1.55	40.00	*	
			04 505 00	60.00	60.00	-\$45.85	\$0.00	\$4,539.51	\$6,624.30
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,585.36	\$0.00	\$0.00				\$0,024.00
\$310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$4,551.81	\$0.00	\$0.00	-\$45.52	\$0.00	\$4,506.29	
S310 O NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$17.34	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.17	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$14.05	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.91	
\$310 O NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,105.85	\$0.00	\$0.00	-\$21.06	\$0.00	\$2,084.79	
	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$2,090.56	\$0.00	\$0.00	-\$20.91	\$0.00	\$2,069.65	
S310_O_R				\$0.00	\$0.00	-\$0.15	\$0.00	\$15.14	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$15.29	φ0.00	\$0.00	-ψ0.10	ψ0.00	\$10.14	
				****	40.00	0407.04	60.00	640 577 40	600 040 45
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$12,704.47	\$0.00	\$0.00	-\$127.04	\$0.00	\$12,577.43	\$28,019.45
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$12,608.51	\$0.00	\$0.00	-\$126.08	\$0.00	\$12,482.43	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$50.46	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.96	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$45.50	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.04	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$15,597.99	\$0.00	\$0.00	-\$155.97	\$0.00	\$15,442.02	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$15,483.52	\$0.00	\$0.00	-\$154.83	\$0.00	\$15,328.69	
	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$114.47	\$0.00	\$0.00	-\$1.14	\$0.00	\$113.33	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$114.47	ψ0.00	ψ0.00	VI.11	40.00	¥110.00	
		Total	60 000 40	60.00	60.00	620.00	\$0.00	\$1,988.35	\$3,885.88
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,008.43	\$0.00	\$0.00	-\$20.08			ψ0,000,00
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$1,995.43	\$0.00	\$0.00	-\$19.95	\$0.00	\$1,975.48	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$13.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.87	
S31S D R	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,916.69	\$0.00	\$0.00	-\$19.16	\$0.00	\$1,897.53	
S31S D R	31S - SAN YSIDRO SD DEBT SERV	2020	\$1,916.69	\$0.00	\$0.00	-\$19.16	\$0.00	\$1,897.53	

S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$518.89	\$0.00	\$0.00	-\$5.19	\$0.00	\$513.70	\$1,004.41
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2020	\$516.02	\$0.00	\$0.00	-\$5.16	\$0.00	\$510.86	00000000000000000000000000000000000000
	31S - SAN YSIDRO SD CAP IMP	2018	\$2.87	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.84	
S31S_I_NR					\$0.00	-\$4.95	\$0.00	\$490.71	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$495.66	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.71	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$495.66	\$0.00	φU.UU	-44.90	φυ.υυ	φ49U.1 T	
							AC 00	A100 15	A17100
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$129.72	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.42	\$174.31
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$129.00	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.71	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
S31S O R	31S - SAN YSIDRO SD OPER	Total	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$46.35	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.89	
0010_O_K	OTO - ONIT TOIDING OD OF EN	2020	4.0.00					•	
0040 7 115	24C CAN VOIDEO CO TECH	Total	\$359.66	\$0.00	\$0.00	-\$3.59	\$0.00	\$356.07	\$695.88
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total					\$0.00	\$353.77	4000,00
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$357.34	\$0.00	\$0.00	-\$3.57			
S31S_T_NR	31S - SAN YSIDRO SD TECH	2018	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$343.24	\$0.00	\$0.00	-\$3,43	\$0.00	\$339.81	
S31S_T_R	31S - SAN YSIDRO SD TECH	2020	\$343.24	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.81	
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S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$621,825.90	\$0.00	\$0.00	-\$6,140.79	-\$7,746.13	\$607,938.98	\$6,602,834.08
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$608,113.45	\$0.00	\$0.00	-\$6,003.67 -\$81.02	-\$7,746.13 \$0.00	\$594,363.65 \$8,022.02	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2019 2018	\$8,103.04 \$3,724.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$37.24	\$0.00	\$3,687.07	
S94I_D_NR S94I D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2017	\$364.90	\$0.00	\$0.00	-\$3.65	\$0.00	\$361.25	
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$220.68	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.47	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$220,67	\$0.00	\$0.00	-\$2.21	\$0.00	\$218.46	
S94I D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$118.39	\$0.00	\$0.00	-\$1.18	\$0.00	\$117.21	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2013	\$125.58	\$0.00	\$0.00	-\$1.26	\$0.00	\$124.32	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2012	\$636.70	\$0.00	\$0.00	-\$6.37 -\$1.98	\$0.00 \$0.00	\$630.33 \$196.20	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2011 Total	\$198.18 \$6,055,449.60	\$0.00 \$0.00	\$0.00 \$0.00	-\$60,554.50	\$0.00	\$5,994,895.10	
\$94I_D_R \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2020	\$6,043,704.23	\$0.00	\$0.00	-\$60,437.04	\$0.00	\$5,983,267.19	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$8,283.19	\$0.00	\$0.00	-\$82.84	\$0.00	\$8,200.35	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$3,174.28	\$0.00	\$0.00	-\$31.74	\$0.00	\$3,142.54	
S94I D R	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$162.41	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.79	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$35.92	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.56	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2011	\$89.57	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.67	
S94I I NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$124,981.38	\$0.00	\$0.00	-\$1,234.30	-\$1,551.22	\$122,195.86	\$1,512,078.57
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$121,779.19	\$0.00	\$0.00	-\$1,202.28	-\$1,551.22	\$119,025.69	
S94L L NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,897.01	\$0.00	\$0.00	-\$18.97	\$0.00	\$1,878.04	
S94L L NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$871.80	\$0.00	\$0.00	-\$8.72	\$0.00	\$863.08	
S94I I NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$85.46	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.61	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$51.68	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.16	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$27.74	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.46	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$29.42	\$0.00	\$0.00	-\$0.29	\$0.00 \$0.00	\$29.13 \$147.65	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$149.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.49 -\$0.38	\$0.00	\$37.88	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2011 Total	\$38.26 \$1,403,921.92	\$0.00	\$0.00	-\$14,039.21	\$0.00	\$1,389,882.71	
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,401,172.28	\$0.00	\$0.00	-\$14,011.72	\$0.00	\$1,387,160.56	
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,939.17	\$0.00	\$0.00	-\$19.39	\$0.00	\$1,919.78	
S94I I R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$743.04	\$0.00	\$0.00	-\$7.43	\$0.00	\$735.61	
S94I I R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$38.04	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.66	
S94I I R	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$8.42	\$0,00	\$0.00	-\$0.08	\$0.00	\$8.34	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2011	\$20.97	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.76	
0041 O ND	OH DIO BANGUO/INI OD ODED	Total	\$31,220.01	\$0.00	\$0.00	-\$308.32	-\$387.80	\$30,523.89	\$215,654.55
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2020	\$30,444.79	\$0.00	\$0.00	-\$300.57	-\$387.80	\$29,756.42	Q2 10,00 1.00
S94I_O_NR S94I_O_NR	941 - RIO RANCHO(IN) SD OPER	2019	\$474.25	\$0.00	\$0.00	-\$4.74	\$0.00	\$469.51	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$217.95	\$0.00	\$0.00	-\$2.18	\$0.00	\$215.77	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2017	\$21.36	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.15	
S94I O NR	94I - RIO RANCHO(IN) SD OPER			\$0.00	\$0.00	-\$0.12	\$0.00	\$11.71	
COAL O NID	341 - NO NANOHO(114) OD OF ER	2016	\$11.83	40.00					
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016 2015	\$10.78	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.67	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014	\$10.78 \$5.24	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.05	\$0.00	\$10.67 \$5.19	
S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 2013	\$10.78 \$5.24 \$4.94	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89	
S94I_O_NR S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012	\$10.78 \$5.24 \$4.94 \$22.74	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23	\$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06 -\$1,870.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06 -\$1,870.01 -\$1,866.35	\$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020 2019	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06 -\$1,870.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06 -\$1,870.01 -\$1,866.35 -\$2.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020 2019 2018	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06 -\$1,870.01 -\$1,866.35 -\$2.59 -\$0.99 -\$0.05 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08	
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.05 -\$0.05 -\$0.23 -\$0.06 -\$1,870.01 -\$1,866.35 -\$2.59 -\$0.99 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97	
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39	\$242,606,57
\$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_R \$94 _O_R \$94 _O_R \$94 _O_R \$94 _O_R \$94 _O_R \$94 _O_R \$94 _O_R	94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.05 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(IN) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$-5.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.05 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.09 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$-5.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.03 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.09 \$0.01 \$0.02 \$1,811.34 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2017 2018	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.42 \$0.42 \$0.25 \$0.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$41.71	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2017	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.25 \$0.15 \$0.25	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$24.53	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2013 2015	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.05 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.25 \$0.15 \$0.22 \$0.23	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2011	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.25 \$0.25 \$0.22 \$0.23 \$0.23	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$773.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$21.77 \$32,585.86	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.03 \$0.06 \$1,870.01 \$1,866.35 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.25 \$0.25 \$0.22 \$0.23 \$0.22	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45 \$21.55 \$32,260.02	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 Total	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$21.77 \$32,585.86 \$31,389.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45 \$21.55 \$32,260.02 \$31,075.74	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2011 Total 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2019 2019 2019 2019 2019 2019 2019 2019	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$21.77 \$32,585.86 \$31,389.63 \$647.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.25 \$0.25 \$0.25 \$0.22 \$0.23 \$0.22 \$325.84 \$313.89 \$6.47	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45 \$21.55 \$32,260.02 \$31,075.74 \$641.11	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2018 2019 2018	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$31,398.63 \$647.58 \$647.58 \$236.54	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.23 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25 \$0.25	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45 \$21.55 \$32,260.02 \$31,075.74	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2011 Total 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2019 2019 2019 2019 2019 2019 2019 2019	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$21.77 \$32,585.86 \$31,389.63 \$647.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.22 \$0.25 \$0.23 \$0.22 \$0.23 \$0.22 \$0.23 \$0.24 \$0.25 \$0.24 \$0.25 \$0.24 \$0.25 \$0.26 \$0.26 \$0.27 \$0.27 \$0.28 \$0	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$22.45 \$21.55 \$32,260.02 \$31,075.74 \$641.11 \$234.18	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 Total 2020 2019	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$21.77 \$32,585.86 \$31,389.63 \$647.58 \$236.54 \$53.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.42 \$0.25 \$0.22 \$0.25 \$0.22 \$0.23 \$0.22 \$0.23 \$0.24 \$0.25 \$0.25 \$0.26 \$0.26 \$0.27 \$0.27 \$0.28 \$0.29 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.53 \$22.45 \$21.55 \$32.260.02 \$31,075.74 \$641.11 \$82.28 \$82.28	\$212,686.57
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2011 Total 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 Total 2020 2019 2018 2017 2016	\$10.78 \$5.24 \$4.94 \$22.74 \$6.13 \$187,000.67 \$186,634.45 \$258.88 \$98.82 \$5.02 \$1.09 \$2.41 \$182,249.05 \$181,133.53 \$517.07 \$377.24 \$73.16 \$42.21 \$24.78 \$14.86 \$21.75 \$22.68 \$21.77 \$32,565.86 \$31,389.63 \$647.58 \$236.54 \$83.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.05 \$0.05 \$0.03 \$0.06 \$1,870.01 \$1,866.35 \$2.59 \$0.99 \$0.05 \$0.01 \$0.02 \$1,822.50 \$1,811.34 \$5.17 \$3.77 \$0.73 \$0.42 \$0.25 \$0.25 \$0.25 \$0.22 \$0.23 \$0.22 \$325.84 \$313.89 \$6.47 \$2.36 \$0.83 \$0.83 \$0.83	\$0.00 \$0.00	\$10.67 \$5.19 \$4.89 \$22.51 \$6.07 \$185,130.66 \$184,768.10 \$256.29 \$97.83 \$4.97 \$1.08 \$2.39 \$180,426.55 \$179,322.19 \$511.90 \$373.47 \$72.43 \$41.79 \$24.53 \$14.71 \$21.55 \$22.45 \$21.55 \$32,260.02 \$31,075.74 \$641.11 \$234.18 \$82.28	\$212,686.57

Secolar Seco										
Self_Limit Self_Clum Sel		940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$36,533.59	\$0.00	\$0.00	-\$365.32 \$363.73	\$0.00	\$36,168.27	\$43,650.14
Secol Per Secol Company 2000										
SAGO_LINE BIO_RICORADICO_COLT_SIDE_CAP MINE 2017 \$17.73 \$10.00 \$0.00 \$4.07 \$0.00 \$10.0										
\$40, 1.00 \$40,		940 - RIO RANCHO(OUT) SD CAP IMP			\$0.00	\$0.00	-\$0.17		\$16.96	
SHOT_ J. MR GHO-RICHORDION 2014 \$3.48 \$9.00 \$10.00 \$4.00 \$3.00 \$3.45 \$4.00 \$3.46 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.00 \$3.45 \$4.00 \$3.00 \$3.00 \$3.00 \$3.45 \$4.00 \$3.0										
SHO_LIM SHO_NON-PROMPRICE COUNTY IS CAME MAY 2013 \$5.10 10.00 \$-0.00 \$-0.00 \$-0.00 \$1.00 \$-0.00 \$-0.00 \$1.00 \$-0.										
SMO_ IN SMO_										
SMO_IR GLAP FOR PARTICIPATION 2011 \$4.00 \$0.00 \$0.00 \$40.0										
Sear										
SMO_IR GRANCHOUNDS DCAP MP 2019 \$101.00 \$10.	S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$7,557.43						
SMO_I_R SMO_I_R SMO_I SM										
SMO_LE MO_DATE AND PARTICIPATION STOCKE MIP 2017 \$19.46 \$30.00 \$50.00 \$50.00 \$50.00 \$1										
\$840_FR 940_R0 PARKICK) SIC AP MP 2016 \$19.46 \$10.00 \$50.00 \$40.19 \$0.00 \$19.27 \$19.20										
\$\frac{\text{SMOL_PR}{\text{SMOL_PR}}\$ = \frac{\text{SMOL_PR}{\text{SMOL_PR}}\$ = \frac										
SMO_D_IN 840_C DA 840										
\$840_0, NR 940- RIO PARCHICIQUITI SID OPER 2010 \$30.08 \$30.00 \$50.00 \$40.08 \$10.00 \$29.06 \$20.00 \$20			2014	\$14.71	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.56	
\$840_0, NR 940- RIO PARCHICIQUITI SID OPER 2010 \$30.08 \$30.00 \$50.00 \$40.08 \$10.00 \$29.06 \$20.00 \$20				******	***	****	401.01	40.00	00 040 44	040 000 50
SMOLO_NR MO- NO FANCHOLOUTS DOPER 2019 \$30.08 \$0.00 \$0.00 \$40.00 \$30.00 \$20										\$10,036.53
SMOLO_NR 940 - RIO PARCHO(DUT) SID OPER 2016										
SMO_D, NR 90- RIO RANCHO(DUT) SD OPER 2017 \$4.28 \$0.00 \$0.00 \$4.00 \$0.00 \$4.00 \$4.00 \$0.00 \$4.00										
\$840_O, NR 90- RIO RANCHO(UT) \$10 OPER 2016 \$1.21 \$0.000 \$0.00 \$0.000 \$0.000 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$1.80 \$1.20 \$					\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
SMC O, NR 940 - RIO RANCHO(UT) SI OPER 2014 \$0.06 \$0.00 \$0.00 \$4.001 \$0.00 \$0.05 \$0.05 \$0.00										
SMO_D. NR 940 - RIO RANCHO(DUT) SIO DEFER 2012 50.81 50.00 \$0.00 \$-0.001 \$0.00 \$0.005 \$0.005 \$0.00 \$0.005 \$										
SMO_D_NR 90 -RIO RANCHO[CUT] SD OPER 2011 \$0.81 \$0.00										
SMO_D_R 90 - RIO RANCHO(CUT) SD OPER 701al \$1,000 \$0.0										
\$940_0_R 90RIO PARCHO(QUIT) SD OPER 2000 \$980.33 \$0.00 \$10.00 \$90.00 \$										
\$84Q_Q_R 90RIO PARKCHO(QUIT) SD OPER 2019 \$30.23 \$0.00 \$0.00 \$49.69 \$0.00 \$896.4 \$880Q_Q_R 90RIO PARKCHO(QUIT) SD OPER 2019 \$20.23 \$0.00 \$0.00 \$40.21 \$0.00 \$20										
S940_O_R MO-RIO RANCHO(UT) SIO PER 2017 \$2.57 \$0.00 \$0.00 \$-0.008 \$0.00 \$5.24			2020	\$969.33	\$0.00	\$0.00	-\$9.69		\$959.64	
SPAIQ_O_R SPAIQ_NORMACHICOUT) SI OPER 2017 \$2.57 \$0.00 \$0.00 \$-0.03 \$0.00 \$2.54 \$3.54 \$3.54 \$4.00 \$0.00 \$-0.03 \$0.00 \$2.55 \$3.00 \$0.00 \$-0.03 \$0.00 \$2.55 \$3.00 \$0.00 \$-0.03 \$0.00 \$2.55 \$3.00 \$0.00 \$3.00 \$3.00 \$3.52 \$3.55 \$3.00 \$0.00 \$3.00										
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S940_OR 940-RIORANCHO(UNIS DOPER 2015 \$2.55 \$0.00 \$0.00 \$-9.002 \$0.00 \$3.00 \$3.25										
SPACO_R QHO_RIO_RANCHO(QUIT) SD OPER 2014 \$1,00 \$0.00 \$0.00 \$1,000 \$1.00 \$1.88										
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STATEPTD STATEPTD STATEPTD 2019 \$0.00 \$1,030.31 \$287.24 \$0.00 \$0.00 \$2,030.97 STATEPTD STATEPTD 2018 \$0.00 \$1,030.38 \$128.04 \$0.00 \$0.00 \$2,038.97 STATEPTD STATEPTD 2016 \$0.00 \$1,030.38 \$128.04 \$0.00 \$0.00 \$1,168.42 STATEPTD STATEPTD 2016 \$0.00 \$1,030.38 \$128.04 \$0.00 \$0.00 \$1,079.06 STATEPTD STATEPTD 2016 \$0.00 \$1,127.70 \$100.94 \$0.00 \$1,027.00 STATEPTD STATEPTD 2014 \$0.00 \$1,121.70 \$100.94 \$0.00 \$1,030.00 \$1,173.64 STATEPTD STATE PENALTY 2014 \$0.00 \$1,210.70 \$100.94 \$0.00 \$0.00 \$1,173.64 STATEPTD STATE PENALTY \$1018 \$1,000 \$1,111.58 \$82.06 \$0.00 \$0.00 \$1,173.64 STATEPTD STATE PENALTY \$1018 \$1,000 \$1,587.75 \$139.48 \$0.00 \$0.00 \$1,727.23 STATEPTD STATE PENALTY \$1018 \$1,600.75 \$101.05 \$72.12 \$0.00 \$0.00 \$1,000 \$1,727.23 STATEPTD STATE PENALTY \$1018 \$1,600.75 \$100.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 W80 CABEZON W80 2011 \$0.00 \$1,587.75 \$139.48 \$0.00 \$0.00 \$1,200.70 W85 CABEZON W80 2020 \$5,837.32 \$0.00 \$0.00 \$116.75 \$0.00 \$5,720.57 W85 CABEZON W80 2020 \$5,837.32 \$0.00 \$0.00 \$1,167.5 \$0.00 \$5,720.57 W85 CABEZON W85 701al \$12,590.35 \$0.00 \$0.00 \$2,521.81 \$0.00 \$12,338.54 W85 CABEZON W85 701al \$12,590.35 \$0.00 \$0.00 \$2,521.81 \$0.00 \$12,338.54 W85 CABEZON W85 701al \$4,223.06 \$0.00 \$0.00 \$1,394.4 \$0.00 \$12,338.54 W86 CABEZON W88 701al \$4,223.06 \$0.00 \$0.00 \$1,394.4 \$0.00 \$12,338.54 W88 CABEZON W88 701al \$8,697.20 \$0.00 \$0.00 \$1,394.4 \$0.00 \$5,693.4 W88 CABEZON W88 701al \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 W89 CABEZON W88 701al \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 W89 CABEZON W89 701al \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 W90 CABEZON W90 701al \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,00	STATEPTD	STATEPTD	Total	\$0.00	\$11,766.50	\$1,639.75	\$0.00	\$0.00	\$13,406.25	\$13,406.25
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W80 CABEZON W80 Total \$5,837.32 \$0.00 \$0.00 \$5,720.57 \$270,233.97 W80 CABEZON W80 2020 \$5,837.32 \$0.00 \$0.00 \$5116.75 \$0.00 \$5,720.57 W85 CABEZON W85 Total \$12,590.35 \$0.00 \$0.00 \$251.81 \$0.00 \$12,338.54 W85-B CABEZON W85 Total \$4,223.06 \$0.00 \$0.00 \$251.81 \$0.00 \$12,338.54 W85-B CABEZON W85 Total \$4,223.06 \$0.00 \$0.00 \$254.46 \$0.00 \$4,138.60 \$132,854.46 W86-B CABEZON W85 2020 \$4,223.06 \$0.00 \$0.00 \$54.46 \$0.00 \$4,138.60 W88-B CABEZON W88 Total \$56,972.06 \$0.00 \$0.00 \$51,139.44 \$0.00 \$55,832.62 W88-B CABEZON W88 Total \$32,817.20 \$0.00 \$0.00 \$6656.34 \$0.00 \$32,160.86 W89-B CABEZON W90 Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
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W85 CABEZON W85 Total \$12,590.35 \$0.00 \$2,51.81 \$0.00 \$12,338.54 W85 CABEZON W85 2020 \$12,590.35 \$0.00 \$0.00 \$251.81 \$0.00 \$12,338.54 W85-B CABEZON W85 Total \$4,223.06 \$0.00 \$0.00 \$84.46 \$0.00 \$4,138.60 \$132,854.46 W85-B CABEZON W85 2020 \$4,223.06 \$0.00 \$0.00 \$84.46 \$0.00 \$4,138.60 \$132,854.46 W88 CABEZON W88 Total \$56,972.06 \$0.00 \$0.00 \$1,139.44 \$0.00 \$55,832.62 W88-B CABEZON W88 2020 \$56,972.06 \$0.00 \$0.00 \$1,139.44 \$0.00 \$55,832.62 W88-B CABEZON W88 Total \$32,817.20 \$0.00 \$0.00 \$656.34 \$0.00 \$32,160.86 W89-B CABEZON W90 Total \$18,470.09 \$0.00 \$0.00 \$365.34 \$0.00 \$32,160.86 W90-B CABEZON W90										+1. 5 ₁ 2.00.07
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W85-B CABEZON W85 2020 \$4,223.06 \$0.00 \$0.00 \$84.46 \$0.00 \$4,138.60 W88 CABEZON W88 Total \$56,972.06 \$0.00 \$0.00 \$1,139.44 \$0.00 \$55,832.62 W88-B CABEZON W88 2020 \$66,972.06 \$0.00 \$0.00 \$1,139.44 \$0.00 \$55,832.62 W88-B CABEZON W88 Total \$32,817.20 \$0.00 \$0.00 \$656.34 \$0.00 \$32,160.86 W89-B CABEZON W88 2020 \$32,817.20 \$0.00 \$0.00 \$656.34 \$0.00 \$32,160.86 W89-B CABEZON W90 Total \$18,470.09 \$0.00 \$0.00 \$369.40 \$0.00 \$18,100.69 W90-B CABEZON W90 Total \$6,195.20 \$0.00 \$0.00 \$123.90 \$0.00 \$6,071.30 W90-B CABEZON W90 Total \$18,470.99 \$0.00 \$0.00 \$123.90 \$0.00 \$6,071.30 W92-B CABEZON W92 Total \$18										
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W92-B CABEZON W92 2019 \$0.31 \$0.00 \$0.00 -\$0.01 \$0.00 \$0.30	W92-B	CABEZON W92	2020	\$92,330.00	\$0.00	\$0.00	-\$1,846.60	\$0.00	\$90,483.40	
	W92-B	CABEZON W92	2019	\$0.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.30	