MONTHLY DISTRIBUTION REPORT

NOVEMBER 2021 DISTRIBUTION

Tax Fund Id		Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Change	Total	
	Total For Year		2021	\$22,551,109.99	\$0.00	\$0.00	-\$210,779.53	\$0.00	\$22,340,330.46	
	Total For Year Total For Year		2020 2019	\$765,728.30 \$41,748.68	\$58,605.86 \$8,312.35	\$37,807.29 \$1,769.13	-\$7,078.87 -\$394.56	-\$1,484.04	\$853,578.54	
	Total For Year		2018	\$4,644.13	\$1,420.43	\$171.89	-\$43.00	\$0.00 \$0.00	\$51,435.60 \$6,193.45	
	Total For Year		2017	\$1,127.65	\$484.26	\$47.84	-\$10.25	\$0.00	\$1,649.50	
	Total For Year		2016	\$3,226.67	\$1,758.28	\$138.39	-\$29.60	\$0.00	\$5,093.74	
	Total For Year Total For Year		2015 2014	\$2,456.61	\$2,149.49 \$3,280.37	\$147.46	-\$22.47	\$0.00	\$4,731.09	
	Total For Year		2014	\$3,457.97 \$4,086.17	\$3,737.06	\$142.14 \$197.32	-\$31.62 -\$37.34	\$0.00 \$0.00	\$6,848.86 \$7,983.21	
	Total For Year		2012	\$3,410.48	\$3,849.48	\$244.66	-\$31.12	\$0.00	\$7,473.50	
	Grand Total			\$23,380,996.65	\$83,597.58	\$40,666.12	-\$218,458.36	-\$1,484.04	\$23,285,317.95	
1 D NR	CNM-DEBT	公共 建设度 医	Total	\$109,626.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,626.10	\$472,360.58
1_D_NR	CNM-DEBT		2021	\$103,960.12	\$0.00	\$0.00	\$0.00	\$0.00	\$103,960.12	ψ472,000.00
1_D_NR	CNM-DEBT		2020	\$5,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.73	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT		2019 2018	\$262.84	\$0.00	\$0.00	\$0.00	\$0.00	\$262.84	
1_D_NR	CNM-DEBT		2017	\$67.98 \$22.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67.98 \$22.49	
1_D_NR	CNM-DEBT		2016	\$19.93	\$0.00	\$0.00	\$0.00	\$0.00	\$19.93	
1_D_NR	CNM-DEBT		2015	\$6.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6.41	
1_D_NR	CNM-DEBT		2014	\$27.30	\$0.00	\$0.00	\$0.00	\$0.00	\$27.30	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT		2013 2012	\$44.63 \$36.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$44.63 \$36.67	
1_D_R	CNM-DEBT	文 19 10 18 18 18 18 18 18 18 18 18 18 18 18 18	Total	\$362,774.20	\$0.00	\$0.00	\$0.00	-\$39.72	\$362,734.48	
1_D_R	CNM-DEBT		2021	\$351,940.11	\$0.00	\$0.00	\$0.00	\$0.00	\$351,940.11	
1_D_R	CNM-DEBT		2020	\$10,275.35	\$0.00	\$0.00	\$0.00	-\$39.72	\$10,235.63	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT		2019 2018	\$419.39 \$18.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$419.39 \$18.79	
1_D_R	CNM-DEBT		2017	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1.72	
1_D_R	CNM-DEBT		2016	\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50.34	
1_D_R	CNM-DEBT		2015	\$27.36	\$0.00	\$0.00	\$0.00	\$0.00	\$27.36	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT		2014 2013	\$20.16 \$10.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.16	
1_D_R 1_D_R	CNM-DEBT		2012	\$10.49	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10.49 \$10.49	
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1_O_NR 1_O_NR	CNM-OPER CNM-OPER		Total 2021	\$329,160.65 \$311,880.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$329,160.65 \$311,880,40	\$1,332,189.11
1_O_NR	CNM-OPER		2020	\$15,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,533.18	
1_O_NR	CNM-OPER		2019	\$788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$788.50	
1_O_NR	CNM-OPER		2018	\$203.97	\$0.00	\$0.00	\$0.00	\$0.00	\$203.97	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER		2017 2016	\$67.46 \$59.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$67.46 \$59.79	
1_O_NR	CNM-OPER		2015	\$35.02	\$0.00	\$0.00	\$0.00	\$0.00	\$35.02	
1_O_NR	CNM-OPER		2014	\$148.91	\$0.00	\$0.00	\$0.00	\$0.00	\$148.91	
1_O_NR	CNM-OPER		2013	\$243.42	\$0.00	\$0.00	\$0.00	\$0.00	\$243.42	
1_O_NR 1_O_R	CNM-OPER CNM-OPER		2012 Total	\$200.00 \$1,003,140.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$112.09	\$200.00 \$1,003,028.46	
1_0_R	CNM-OPER		2021	\$972,410.49	\$0.00	\$0.00	\$0.00	\$0.00	\$972,410.49	
1_0_R	CNM-OPER		2020	\$28,997.06	\$0.00	\$0.00	\$0.00	-\$112.09	\$28,884.97	
1_0_R	CNM-OPER		2019	\$1,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.95	
1_O_R 1_O_R	CNM-OPER CNM-OPER		2018 2017	\$52.62 \$4.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52.62 \$4.80	
1_0_R	CNM-OPER		2016	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$139.75	
1_0_R	CNM-OPER		2015	\$140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$140.80	
1_0_R	CNM-OPER		2014	\$103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$103.62	
1_O_R 1_O_R	CNM-OPER CNM-OPER		2013 2012	\$54.19 \$53.27	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$54.19 \$53.27	
2_NR 2_NR	MRGCD MRGCD		Total 2021	\$93,133.14 \$85,683.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$931.33 \$956.93	\$0.00	\$92,201.81	\$378,882.79
2_NR 2_NR	MRGCD		2021	\$7,217.32	\$0.00	\$0.00	-\$856.83 -\$72.18	\$0.00 \$0.00	\$84,826.53 \$7,145.14	
2_NR	MRGCD		2019	\$221.50	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.29	
2_NR	MRGCD	(4) Jordanicka an	2018	\$10.96	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.85	
2_R 2_R	MRGCD MRGCD	CONTRACTOR AND	Total 2021	\$289,576.75 \$274,541.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,895.77 -\$2,745.41	\$0.00 \$0.00	\$286,680.98 \$271,796.25	
2_R 2_R	MRGCD		2021	\$14,483.02	\$0.00	\$0.00	-\$2,745.41 -\$144.83	\$0.00	\$14,338.19	
2_R	MRGCD		2019	\$527.40	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.12	
2_R	MRGCD		2018	\$16.59	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.42	
2_R	MRGCD		2016	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
3_NR	RANCHOS DE F		Total	\$1,400.28	\$0.00	\$0.00	-\$14.00	\$0.00	\$1,386.28	\$14,176.06
3_NR	RANCHOS DE F		2021	\$1,399.95	\$0.00	\$0.00	-\$14.00	\$0.00	\$1,385.95	
3_NR 3_R	RANCHOS DE F		2020 Total	\$0.33 \$12,918.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$129.19	\$0.00 \$0.00	\$0.33 \$12,789.78	
3_R	RANCHOS DE F	PLACITAS	2021	\$12,515.39	\$0.00	\$0.00	-\$125.15	\$0.00	\$12,390.24	
3_R	RANCHOS DE F	PLACITAS	2020	\$403.58	\$0.00	\$0.00	-\$4.04	\$0.00	\$399.54	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$591,290.47	\$0.00	\$0.00	-\$5,912.44	-\$49.53	\$585,328.50	\$600,186.79
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$570,825.16	\$0.00	\$0.00	-\$5,708.26	\$0.00	\$565,116.90	4000,100.70
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$18,986.05	\$0.00	\$0.00	-\$189.36	-\$49.53	\$18,747.16	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2019	\$843.88	\$0.00	\$0.00	-\$8.45	\$0.00	\$835.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$103.73	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.69	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$27.52	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.25	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2016	\$87.77	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.89	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2015	\$76.69	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.92	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$107.69	\$0.00	\$0.00	-\$1.08	\$0.00		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$125.06	\$0.00				\$106.61	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$106.92		\$0.00	-\$1.25	\$0.00	\$123.81	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$15,008.38	\$0.00	\$0.00	-\$1.08	\$0.00	\$105.84	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$14,306.62	\$0.00	\$0.00	-\$150.09	\$0.00	\$14,858.29	
4_D2_2AC	SSCAFCA DEBT2 2AC			\$0.00	\$0.00	-\$143.07	\$0.00	\$14,163.55	
4_02_240	SSCAPCA DEBTZ ZAC	2020	\$701.76	\$0.00	\$0.00	-\$7.02	\$0.00	\$694.74	
4 NR	SSCAFCA	Total	\$78.901.68	\$0.00	60.00	\$700.00	60.00	070 440 00	*****
4_NR	SSCAFCA	2021		\$0.00	\$0.00	-\$789.02	\$0.00	\$78,112.66	\$382,825.27
4_NR	SSCAFCA		\$75,007.55	\$0.00	\$0.00	-\$750.07	\$0.00	\$74,257.48	
		2020	\$3,415.18	\$0.00	\$0.00	-\$34.16	\$0.00	\$3,381.02	
4_NR	SSCAFCA	2019	\$214.95	\$0.00	\$0.00	-\$2.14	\$0.00	\$212.81	
4_NR	SSCAFCA	2018	\$56.01	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.45	
4_NR	SSCAFCA	2017	\$18.34	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.15	
4_NR	SSCAFCA	2016	\$16.50	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.33	
4_NR	SSCAFCA	2015	\$9.66	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.56	
4_NR	SSCAFCA	2014	\$41.10	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.69	
4_NR	SSCAFCA	2013	\$67.19	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.52	
4_NR	SSCAFCA	2012	\$55.20	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.65	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$396.40	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.43	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$396.40	\$0.00	\$0.00	-\$3.97	\$0.00	\$392.43	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$9,220.13	\$0.00	\$0.00	-\$92.20	\$0.00	\$9,127.93	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$8,758.67	\$0.00	\$0.00	-\$87.59	\$0.00	\$8,671.08	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$461.46	\$0.00	\$0.00	-\$4.61	\$0.00	\$456.85	
4_R	SSCAFCA	Total	\$298,206.56	\$0.00	\$0.00	-\$2,981.74	-\$32.57	\$295.192.25	
4_R	SSCAFCA	2021	\$289,140.16	\$0.00	\$0.00	-\$2,891.40	\$0.00	\$286,248.76	
4_R	SSCAFCA	2020	\$8,562.62	\$0.00	\$0.00	-\$85.30	-\$32.57	\$8,444.75	
4_R	SSCAFCA	2019	\$345.84	\$0.00	\$0.00	-\$3.45	\$0.00	\$342.39	
4_R	SSCAFCA	2018	\$13.15	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.02	
4_R	SSCAFCA	2016	\$41.68	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.26	
4_R	SSCAFCA	2015	\$41.18	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.77	
4_R	SSCAFCA	2014	\$30.35	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.04	
4_R	SSCAFCA	2013	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
4_R	SSCAFCA	2012	\$15.79	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.63	
		2012	\$10.10	ψ0.00	Ψ0.00	-ψ0.10	Ψ0.00	Ψ10.00	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$19,025.43	\$0.00	\$0.00	-\$190.26	\$0.00	\$18,835,17	\$41,681.43
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$18,376.37	\$0.00	\$0.00	-\$183.76	\$0.00	\$18,192.61	Ψ41,001.43
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$520.68	\$0.00	\$0.00	-\$5.21	\$0.00	\$515.47	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$108.16	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.07	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$13.82	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.68	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00		
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$23,077.03	\$0.00	\$0.00	-\$230.77	\$0.00	\$6.34 \$22,846.26	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$22,232.21	\$0.00	\$0.00	-\$222.32	\$0.00	\$22,009.89	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2020	\$780.97	\$0.00	\$0.00	-\$7.81	\$0.00		
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$63.63	\$0.00	\$0.00	-\$0.64	\$0.00	\$773.16 \$62.99	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$0.22	\$0.00	\$0.00	\$0.00			
0_11	COBT COLL & WITTER CONCERVANOT DI	2010	Ψ0.22	φ0.00	φυ.υυ	φ0.00	\$0.00	\$0.22	
8 NR	HOSPITAL	Total	\$307,224.79	\$0.00	\$0.00	-\$3,072.21	\$0.00	\$304,152.58	\$1 252 400 F4
8_NR	UNM HOSPITAL	2021	\$293,206.05	\$0.00	\$0.00	-\$2,932.04	\$0.00		\$1,252,488.51
8_NR	UNM HOSPITAL	2020	\$12,028.66	\$0.00	\$0.00	-\$2,932.04 -\$120.28	\$0.00	\$290,274.01	
8_NR	HOSPITAL	2019	\$961.00	\$0.00	\$0.00			\$11,908.38	
8_NR	HOSPITAL	2016				-\$9.59	\$0.00	\$951.41	
8_NR	HOSPITAL	2015	\$140.34 \$49.60	\$0.00	\$0.00	-\$1.41	\$0.00	\$138.93	
	HOSPITAL			\$0.00	\$0.00	-\$0.49	\$0.00	\$49.11	
8_NR		2014	\$210.96	\$0.00	\$0.00	-\$2.11	\$0.00	\$208.85	
8_NR	HOSPITAL	2013	\$344.84	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.39	
8_NR 8_R	HOSPITAL UNM HOSPITAL	2012	\$283.34	\$0.00	\$0.00	-\$2.84	\$0.00	\$280.50	
		Total	\$957,989.98	\$0.00	\$0.00	-\$9,579.14	-\$74.91	\$948,335.93	
8_R	UNM HOSPITAL	2021	\$926,777.87	\$0.00	\$0.00	-\$9,267.78	\$0.00	\$917,510.09	
8_R	UNM HOSPITAL	2020	\$28,946.91	\$0.00	\$0.00	-\$288.72	-\$74.91	\$28,583.28	
8_R	HOSPITAL	2019	\$1,423.16	\$0.00	\$0.00	-\$14.23	\$0.00	\$1,408.93	
8_R	HOSPITAL	2016	\$240.41	\$0.00	\$0.00	-\$2.40	\$0.00	\$238.01	
8_R	HOSPITAL	2015	\$246.53	\$0.00	\$0.00	-\$2.46	\$0.00	\$244.07	
8_R	HOSPITAL	2014	\$174.77	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.02	
8_R	HOSPITAL	2013	\$90.02	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.12	
8_R	HOSPITAL	2012	\$90.31	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.41	

25 D ESCAF	ESCAFCA DEBT	Total	\$42,804.17	\$0.00	\$0.00	-\$428.07	\$0.00	\$42,376.10	\$42,376.10
25 D ESCAF	ESCAFCA DEBT	2021	\$41,108.13	\$0.00	\$0.00	-\$411.08	\$0.00	\$40,697.05	Ψ42,070.10
25_D_ESCAF	ESCAFCA DEBT	2020	\$1,402.94	\$0.00	\$0.00	-\$14.04	\$0.00	\$1,388.90	
25 D ESCAF	ESCAFCA DEBT	2019	\$255.57	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.01	
25_D_ESCAF	ESCAFCA DEBT	2018	\$6.78	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.71	
25 D ESCAF	ESCAFCA DEBT	2016	\$13.47	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.33	
25_D_ESCAF	ESCAFCA DEBT	2015	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
25 D ESCAF	ESCAFCA DEBT	2014	\$3.88	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.84	
25_D_ESCAF	ESCAFCA DEBT	2013	\$1.95	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.93	
25 D ESCAF	ESCAFCA DEBT	2012	\$4.80	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.75	
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25 NR	ESCAFCA	Total	\$5,043.74	\$0.00	\$0.00	-\$50.45	\$0.00	\$4,993,29	\$13,428.70
25 NR	ESCAFCA	2021	\$4,949.21	\$0.00	\$0.00	-\$49.49	\$0.00	\$4,899.72	
25_NR	ESCAFCA	2020	\$73.85	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.11	
25_NR	ESCAFCA	2019	\$20.68	\$0.00	\$0.00	-\$0.22	\$0.00	\$20.46	
25_R	ESCAFCA	Total	\$8,520.60	\$0.00	\$0.00	-\$85.19	\$0.00	\$8,435.41	
25_R	ESCAFCA	2021	\$8,059.41	\$0.00	\$0.00	-\$80.59	\$0.00	\$7,978.82	
25_R	ESCAFCA	2020	\$383.18	\$0.00	\$0.00	-\$3.83	\$0.00	\$379.35	
25_R	ESCAFCA	2019	\$63.03	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.40	
25_R	ESCAFCA	2018	\$2.16	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.14	
25_R	ESCAFCA	2016	\$4.08	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.04	
25_R	ESCAFCA	2015	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
25_R	ESCAFCA	2014	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
25_R	ESCAFCA	2013	\$1.40	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.39	
25_R	ESCAFCA	2012	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
25L_NR	ESCAFCA DEBT - PLACITAS	Total	\$9,567.29	\$0.00	\$0.00	-\$95.68	\$0.00	\$9,471.61	\$71,233.34
25L_NR	ESCAFCA_P	2021	\$9,088.00	\$0.00	\$0.00	-\$90.88	\$0.00	\$8,997.12	
25L_NR	ESCAFCA_P	2020	\$412.94	\$0.00	\$0.00	-\$4.13	\$0.00	\$408.81	
25L_NR	ESCAFCA_P	2019	\$52.60	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.07	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$13.75	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.61	
25L_R	ESCAFCA_P	Total	\$62,385.57	\$0.00	\$0.00	-\$623.84	\$0.00	\$61,761.73	
25L_R	ESCAFCA_P	2021	\$60,147.00	\$0.00	\$0.00	-\$601.46	\$0.00	\$59,545.54	
25L_R	ESCAFCA_P	2020	\$2,139.11	\$0.00	\$0.00	-\$21.39	\$0.00	\$2,117.72	
25L_R	ESCAFCA_P	2019	\$99.46	\$0.00	\$0.00	-\$0.99	\$0.00	\$98.47	
951	CATTLE INDEMNITY	Total	\$3,169.59	\$0.00	\$0.00	-\$31.70	\$0.00	\$3,137.89	\$3,137.89
951	CATTLE INDEMNITY	2021	\$3,168.73	\$0.00	\$0.00	-\$31.69	\$0.00	\$3,137.04	
951	CATTLE INDEMNITY	2020	\$0.86	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.85	
952	SHEEP	Total	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	\$3.58
952	SHEEP	2021	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
953	GOATS	Total	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29
953	GOATS	2021	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
									2000000
954	HORSES, MULES AND ASSES	Total	\$681.93	\$0.00	\$0.00	-\$6.82	\$0.00	\$675.11	\$675.11
954	HORSES, MULES AND ASSES	2021	\$627.39	\$0.00	\$0.00	-\$6.27	\$0.00	\$621.12	
954	HORSES, MULES AND ASSES	2020	\$43.51	\$0.00	\$0.00	-\$0.44 -\$0.03	\$0.00	\$43.07	
954	HORSES, MULES AND ASSES	2019	\$3.19	\$0.00	\$0.00				
954 954	HORSES, MULES AND ASSES						\$0.00	\$3.16	
954		2018	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16 \$2.57	
	HORSES, MULES AND ASSES	2017	\$2.60 \$2.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.02	\$0.00 \$0.00	\$3.16 \$2.57 \$2.30	
954			\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.16 \$2.57	
954	HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2017 2016	\$2.60 \$2.32 \$2.92	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03	\$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89	\$0.20
954 955	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE	2017 2016 Total	\$2.60 \$2.32 \$2.92 \$0.30	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03	\$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30	\$0.30
954	HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2017 2016	\$2.60 \$2.32 \$2.92	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03	\$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89	\$0.30
954 955 955	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE	2017 2016 Total 2021	\$2.60 \$2.32 \$2.92 \$0.30	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03	\$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30	\$0.30
954 955 955 956	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY	2017 2016 Total	\$2.60 \$2.32 \$2.92 \$0.30	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03	\$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30	\$0.30
954 955 955	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE	2017 2016 Total 2021	\$2.60 \$2.32 \$2.92 \$0.30	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03	\$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30	\$0.30
954 955 955 956 956	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY	2017 2016 Total 2021 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0,30	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30	
954 955 955 956 956 957	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON	2017 2016 Total 2021 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30	\$0.30 \$22.45
954 955 955 956 956	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY	2017 2016 Total 2021 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0,30	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30	
954 955 955 956 956 957	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BISON BISON	2017 2016 Total 2021 Total Total 2021	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$22.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30	\$22.45
954 955 955 956 956 957 957 BCO1_D_NR	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BERN CO DEBT NR	2017 2016 Total 2021 Total 2021 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$22.68 \$22.68 \$137.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30	
954 955 955 956 957 957 BCO1_D_NR BCO1_D_NR	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR	2017 2016 Total 2021 Total 2021 Total 2021	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$22.68 \$22.68 \$137.57 \$137.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$22.45 \$22.45 \$136.20 \$136.20	\$22.45
954 955 956 956 957 957 BCO1_D_NR BCO1_D_NR BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$22.68 \$22.68 \$137.57 \$3.079.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$2.45 \$22.45 \$136.20 \$136.20 \$3.048.30	\$22.45
954 955 956 956 957 957 BCO1_D_NR BCO1_D_NR BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$22.68 \$22.68 \$137.57 \$137.57 \$137.57 \$3.079.10 \$2,908.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$2.9.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$22.45 \$22.45 \$136.20 \$136.20 \$3.048.30 \$2,879.49	\$22.45
954 955 956 956 957 957 BCO1_D_NR BCO1_D_NR BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$22.68 \$22.68 \$137.57 \$3.079.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$2.45 \$22.45 \$136.20 \$136.20 \$3.048.30	\$22.45
954 955 956 956 957 957 BCO1_D_NR BCO1_D_NR BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$22.68 \$22.68 \$137.57 \$137.57 \$137.57 \$3.079.10 \$2,908.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$2.9.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$22.45 \$22.45 \$136.20 \$136.20 \$3.048.30 \$2,879.49	\$22.45
954 955 956 956 957 957 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2021 2020	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$2.68 \$22.68 \$137.57 \$137.57 \$3.079.10 \$2,908.58 \$170.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$22.45 \$22.45 \$136.20 \$136.20 \$3.048.30 \$2,879.49 \$168.81	\$22.45 \$3,184.50
954 955 956 957 957 957 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 2021 2021 Total 2020 Total	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$2.68 \$22.68 \$137.57 \$3.079.10 \$2,908.58 \$170.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 \$0.00 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$136.20 \$136.20 \$3.048.30 \$2,879.49 \$168.81	\$22.45 \$3,184.50
954 955 956 956 957 957 957 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 2021 2021 2020 Total 2021	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$137.57 \$137.57 \$137.57 \$3.079.10 \$2.908.58 \$170.52 \$3.63 \$3.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$136.20 \$136.20 \$136.20 \$136.20 \$136.20 \$136.20 \$3.048.30 \$2,879.49 \$168.81	\$22.45 \$3,184.50
954 955 956 956 957 957 8CO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2020	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$137.57 \$137.57 \$3.079.10 \$2,908.58 \$170.52 \$3.63 \$3.63 \$80.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$22.45 \$22.45 \$22.45 \$136.20 \$3.048.30 \$2,879.49 \$168.81 \$3.59 \$79.96	\$22.45 \$3,184.50
954 955 956 956 957 957 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 2021 Total 2020 Total 2020 Total 2021	\$2,60 \$2,32 \$2,92 \$0,30 \$0,30 \$0,30 \$137,57 \$137,57 \$3,079,10 \$2,908,58 \$170,52 \$3,63 \$3,63 \$80,77 \$76,83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$2.45 \$22.45 \$136.20 \$136.20 \$1,36.20 \$1,979.49 \$1,68.81 \$3.59 \$3.59 \$79.96 \$76.06	\$22.45 \$3,184.50
954 955 956 956 957 957 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 2021 Total 2020 Total 2020 Total 2021	\$2,60 \$2,32 \$2,92 \$0,30 \$0,30 \$0,30 \$137,57 \$137,57 \$3,079,10 \$2,908,58 \$170,52 \$3,63 \$3,63 \$80,77 \$76,83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$2.45 \$22.45 \$136.20 \$136.20 \$1,36.20 \$1,979.49 \$1,68.81 \$3.59 \$3.59 \$79.96 \$76.06	\$22.45 \$3,184.50
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954 955 956 956 957 957 957 9601 D NR BC01 D R BC01 D R BC01 D R BC01 J NR BC01 J R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BISON BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2021 2020	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$0.30 \$3.03 \$137.57 \$137.57 \$137.57 \$3.079.10 \$2,908.58 \$170.52 \$3.63 \$3.63 \$3.63 \$3.63 \$3.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71 -\$0.04 -\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$2.45 \$22.45 \$136.20 \$136.20 \$3.048.30 \$2,879.49 \$168.81 \$3.59 \$79.96 \$76.06 \$3.90	\$22.45 \$3,184.50 \$83.55
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954 955 956 956 957 957 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BISON BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2020 Total 2021 Total 2021 Total 2020 Total 2021 Total 2	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$0.30 \$137.57 \$137.57 \$3.079.10 \$2,908.58 \$170.52 \$3.63 \$3.63 \$3.63 \$3.94 \$3.44.69 \$3.44.69 \$7.613.76 \$7.287.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71 -\$0.04 -\$0.04 -\$0.04 -\$3.45 -\$3.45 -\$3.45 -\$1.6.14 -\$72.88	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$136.20 \$136.20 \$136.20 \$3.048.30 \$2,879.49 \$168.81 \$3.59 \$79.96 \$76.06 \$3.90 \$341.24 \$341.24 \$7,537.62 \$7,215.04	\$22.45 \$3,184.50 \$83.55
954 955 956 956 957 957 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BISON BISON BISON BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 Total 2020 Total 2021 Total 2021 Total 2020 Total 2021 Total 2	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$0.30 \$137.57 \$137.57 \$3.079.10 \$2,908.58 \$170.52 \$3.63 \$3.63 \$3.63 \$3.94 \$3.44.69 \$3.44.69 \$7.613.76 \$7.287.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$1.37 -\$1.37 -\$30.80 -\$29.09 -\$1.71 -\$0.04 -\$0.04 -\$0.04 -\$3.45 -\$3.45 -\$3.45 -\$1.6.14 -\$72.88	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$136.20 \$136.20 \$136.20 \$3.048.30 \$2,879.49 \$168.81 \$3.59 \$79.96 \$76.06 \$3.90 \$341.24 \$341.24 \$7,537.62 \$7,215.04	\$22.45 \$3,184.50 \$83.55
954 955 956 956 957 957 957 957 BCO1 D NR BCO1 D R BCO1 D R BCO1 D R BCO1 J NR BCO1 J NR BCO1 J NR BCO1 J NR BCO1 J R B	HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BISON BISON BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2017 2016 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2021 2021 2020 Total 2021 2021 2021 2021 2021 2021 2021 202	\$2.60 \$2.32 \$2.92 \$0.30 \$0.30 \$0.30 \$0.30 \$137.57 \$137.57 \$3.079.10 \$2,908.58 \$170.52 \$3.63 \$3.63 \$80.77 \$76.83 \$3.94 \$344.69 \$7,613.76 \$7,287.92 \$325.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.02 -\$0.03 -\$0.00 \$0.00 \$0.00 -\$0.23 -\$1.37 -\$1.37 -\$1.37 -\$1.37 -\$2.08 -\$29.09 -\$1.71 -\$0.04 -\$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.16 \$2.57 \$2.30 \$2.89 \$0.30 \$0.30 \$0.30 \$0.30 \$2.45 \$22.45 \$136.20 \$136.20 \$3.48.30 \$2,879.49 \$168.81 \$3.59 \$76.06 \$3.90 \$341.24 \$341.24 \$7,537.62 \$7,215.04 \$322.58	\$22.45 \$3,184.50 \$83.55 \$7,878.86

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$64,487.89	\$0.00	\$0.00	-\$644.89	\$0.00	\$63,843.00	\$170,144.87
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$60,817.45	\$0.00	\$0.00	-\$608.18	\$0.00	\$60,209.27	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$3,447.37	\$0.00	\$0.00	-\$34.48	\$0.00	\$3,412.89	
C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2019 2018	\$129.27 \$93.80	\$0.00 \$0.00	\$0.00	-\$1.29	\$0.00	\$127.98	
C1 O R	BERNALILLO MUNICIPAL OPER	Total	\$107,375.63	\$0.00	\$0.00 \$0.00	-\$0.94 -\$1,073.76	\$0.00 \$0.00	\$92.86 \$106,301.87	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$102,820.91	\$0.00	\$0.00	-\$1,028.21	\$0.00	\$101,792.70	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$4,124.29	\$0.00	\$0.00	-\$41.24	\$0.00	\$4,083.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$325.72	\$0.00	\$0.00	-\$3.26	\$0.00	\$322.46	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$29.05	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.76	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$14.16	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.02	
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2016 2015	\$19.69	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.49	
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$14.25 \$14.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.14 -\$0.14	\$0.00 \$0.00	\$14.11 \$14.18	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
C1_O_R	BERNALILLO MUNICIPAL OPER	2012	\$6.63	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.56	
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C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$72,598.22	\$1,772.22	\$1,078.80	-\$725.98	\$0.00	\$74,723.26	\$74,723.26
C1_O_R_2AC C1_O_R_2AC	COUNTY OPER R 2AC COUNTY OPER R 2AC	2021 2020	\$68,971.79	\$0.00	\$0.00	-\$689.72	\$0.00	\$68,282.07	
CI_O_K_ZAC	COUNTY OPER R ZAC	2020	\$3,626.43	\$1,772.22	\$1,078.80	-\$36.26	\$0.00	\$6,441.19	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$30,069.33	\$0.00	\$0.00	-\$300.69	\$0.00	\$29,768.64	\$235,688.70
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$27,078.62	\$0.00	\$0.00	-\$270.79	\$0.00	\$26,807.83	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$2,890.34	\$0.00	\$0.00	-\$28.90	\$0.00	\$2,861.44	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$24.19	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.95	
C2_D_NR C2_D_NR	CORRALES MUNICIPAL DEBT	2018	\$69.43	\$0.00	\$0.00	-\$0.70	\$0.00	\$68.73	
C2_D_NR C2 D NR	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	2017 2016	\$2.47 \$4.28	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.04	\$0.00 \$0.00	\$2.45 \$4.24	
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$208,000.09	\$0.00	\$0.00	-\$2.080.03	\$0.00	\$205.920.06	
C2 D R	CORRALES MUNICIPAL DEBT	2021	\$200,159.16	\$0.00	\$0.00	-\$2,001.59	\$0.00	\$198,157.57	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$7,779.87	\$0.00	\$0.00	-\$77.81	\$0.00	\$7,702.06	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$4.23	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.18	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	\$6.93	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.86	
C2_D_R	CORRALES MUNICIPAL DEBT	2017	\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2016	\$19.92	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.72	
C2_D_R C2_D_R	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	2015 2014	\$18.83 \$10.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.19 -\$0.11	\$0.00 \$0.00	\$18.64 \$10.41	
OZ_B_K	CONTINUES MONION AL DEBT	2014	Ψ10.02	Ψ0.00	ψ0.00	-φ0.11	φ0.00	φ10.41	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$82,194.61	\$0.00	\$0.00	-\$821.93	\$0.00	\$81,372.68	\$412,171.11
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$73,123.56	\$0.00	\$0.00	-\$731.23	\$0.00	\$72,392.33	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$8,273.61	\$0.00	\$0.00	-\$82.73	\$0.00	\$8,190.88	
C2_O_NR C2_O_NR	CORRALES MUNICIPAL OPER	2019 2018	\$508.22	\$0.00	\$0.00	-\$5.08	\$0.00	\$503.14	
C2_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2017	\$199.07 \$44.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.99 -\$0.44	\$0.00 \$0.00	\$197.08 \$43.56	
C2_O_NR	CORRALES MUNICIPAL OPER	2016	\$46.15	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.69	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$334,139.84	\$0.00	\$0.00	-\$3,341.41	\$0.00	\$330,798.43	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$321,005.25	\$0.00	\$0.00	-\$3,210.05	\$0.00	\$317,795.20	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$12,742.76	\$0.00	\$0.00	-\$127.42	\$0.00	\$12,615.34	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$51.40	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.88	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$11.50	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.38	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2017 2016	\$6.79 \$126.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.07 -\$1.27	\$0.00 \$0.00	\$6.72 \$125.55	
C2_O_R	CORRALES MUNICIPAL OPER	2015	\$124.69	\$0.00	\$0.00	-\$1.27 -\$1.25	\$0.00	\$123.44	
C2_O_R	CORRALES MUNICIPAL OPER	2014	\$70.63	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.92	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$13,995.73	\$0.00	\$0.00	-\$139.96	\$0.00	\$13,855.77	\$18,902.98
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$13,595.85	\$0.00	\$0.00	-\$135.96	\$0.00	\$13,459.89	
C3_O_NR C3 O NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019	\$386.44 \$13.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.87 -\$0.13	\$0.00 \$0.00	\$382.57 \$13.31	
C3 O R	CUBA MUNICIPAL OPER	Total	\$5,098.20	\$0.00	\$0.00	-\$50.99	\$0.00	\$5,047.21	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$4,744.74	\$0.00	\$0.00	-\$47.45	\$0.00	\$4,697.29	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$343.16	\$0.00	\$0.00	-\$3.43	\$0.00	\$339.73	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$9.49	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.39	
C3_O_R	CUBA MUNICIPAL OPER	2018	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
C4 O NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$4.427.37	\$0.00	\$0.00	-\$44.27	\$0.00	\$4,383.10	\$9,468.01
					30.00	-044.27	Ψ0.00	φ4,505.10	φ9,400.01
C4 O NR							\$0.00	\$4,360,96	
C4_O_NR C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2021 2020	\$4,405.01 \$22.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$44.05 -\$0.22	\$0.00 \$0.00	\$4,360.96 \$22.14	
C4_O_NR C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$4,405.01	\$0.00	\$0.00	-\$44.05		\$22.14 \$5,084.91	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2021 2020	\$4,405.01 \$22.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$44.05 -\$0.22	\$0.00	\$22.14	

C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$245,638.23	\$0.00	\$0.00	-\$2,456.39	\$0.00	\$243,181.84	\$994,485.65
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$234,631.11	\$0.00	\$0.00	-\$2,346.31	\$0.00	\$232,284.80	7 1, 11
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$10,164.41	\$0.00	\$0.00	-\$101.64	\$0.00	\$10,062.77	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$388.50	\$0.00	\$0.00	-\$3.89	\$0.00	\$384.61	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$71.20	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.49	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$18.60	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.41	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$18.64	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.45	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$17.08	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.91	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$88.07	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.19	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$138.73	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.34	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2012	\$101.89	\$0.00	\$0.00	-\$1.02	\$0.00	\$100.87	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$759,002.74	\$0.00	\$0.00	-\$7,588.91	-\$110.02	\$751,303.81	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$738,573.12	\$0.00	\$0.00	-\$7,385.73	\$0.00	\$731,187.39	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$19,164.40	\$0.00	\$0.00	-\$190.54	-\$110.02	\$18,863.84	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$1,047.47	\$0.00	\$0.00	-\$10.47	\$0.00	\$1,037.00	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$43.22	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.79	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$38.44	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.06	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$35.24	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.89	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2014	\$35.86	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.50	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2013	\$34.11	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.77	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2012	\$30.83	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.52	
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C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$632,951.99	\$0.00	\$0.00	-\$6,329.52	\$0.00	\$626,622.47	\$2,602,354.20
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$607,076.22	\$0.00	\$0.00	-\$6,070.76	\$0.00	\$601,005.46	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$23,330.42	\$0.00	\$0.00	-\$233.31	\$0.00	\$23,097.11	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$1,072.92	\$0.00	\$0.00	-\$10.73	\$0.00	\$1,062.19	
C5 O NR	RIO RANCHO MUNICPAL OPER	2018	\$196.77	\$0.00	\$0.00	-\$1.97	\$0.00	\$194.80	
C5 O NR	RIO RANCHO MUNICPAL OPER	2017	\$69.39	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.70	
C5 O NR	RIO RANCHO MUNICPAL OPER	2016	\$70.72	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.01	
C5 O NR	RIO RANCHO MUNICPAL OPER	2015	\$66.44	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.78	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$300.09	\$0.00	\$0.00	-\$3.00	\$0.00	\$297.09	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$443.94	\$0.00	\$0.00	-\$4.44	\$0.00	\$439.50	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2012	\$325.08	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.83	
C5 O R	RIO RANCHO MUNICPAL OPER	Total	\$1,995,985.80	\$0.00	\$0.00	-\$19,956.89	-\$297.18	\$1,975,731.73	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$1,940,554.24	\$0.00	\$0.00	-\$19,405.55	\$0.00	\$1,921,148.69	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$51,764.63	\$0.00	\$0.00	-\$514.68	-\$297.18	\$50,952.77	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$2,856.14	\$0.00	\$0.00	-\$28.56	\$0.00	\$2,827.58	
C5 O R	RIO RANCHO MUNICPAL OPER	2018	\$117.48	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.31	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$142.03	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.61	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$141.59	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.17	
C5_O_R	RIO RANCHO MUNICPAL OPER	2014	\$139.32	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.93	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$136.92	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.55	
C5_O_R	RIO RANCHO MUNICPAL OPER	2012	\$133.28	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.95	
00_0_1	THE TURNOTTE METHOL THE OF ER	2012	Ψ100.20	ψ0.00	Ψ0.00	-ψ1.00	Ψ0.00	Ψ101.80	
C6 O NR	SAN YSIDRO MUNICIPAL OPER	Total	\$3,788.04	\$0.00	\$0.00	-\$37.88	\$0.00	\$3,750.16	\$6,475.40
C6 O NR	SAN YSIDRO MUNICIPAL OPER	2021	\$3,745.88	\$0.00	\$0.00	-\$37.46	\$0.00	\$3,708.42	ψ0,470.40
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2019	\$20.95	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.74	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2018	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
C6 O R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,752.77	\$0.00	\$0.00	-\$27.53	\$0.00	\$2,725.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$2,752.77	\$0.00	\$0.00	-\$27.53	\$0.00	\$2,725.24	
00_0_1	SALL FORMATION ALL OF LIK	2021	42,102.17	ψο.σσ	ψ0.00	Ψ21.00	Ψ0.00	Ψ2,720.24	
CNTY1 D NR	COUNTY DEBT SERV	Total	\$137,329.11	\$0.00	\$0.00	-\$1,373.30	\$0.00	\$135,955.81	\$563,351.38
CNTY1 D NR	COUNTY DEBT SERV	2021	\$131,523.70	\$0.00	\$0.00	-\$1,315.23	\$0.00	\$130,208.47	φοσο,σσ1.σσ
CNTY1 D NR	COUNTY DEBT SERV	2020	\$5,065.79	\$0.00	\$0.00	-\$50.67	\$0.00	\$5,015.12	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$422.33	\$0.00	\$0.00	-\$4.22	\$0.00	\$418.11	
CNTY1 D NR	COUNTY DEBT SERV	2018	\$65.28	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.63	
CNTY1 D NR	COUNTY DEBT SERV	2017	\$28.43	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.15	
CNTY1_D_NR		2016	\$34.57	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.22	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$9.95	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.85	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$26.76	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.49	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$83.57	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.73	
CNTY1 D NR	COUNTY DEBT SERV	2012	\$68.73	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.04	
CNTY1 D R	COUNTY DEBT SERV	Total	\$431,741.99	\$0.00	\$0.00	-\$4,317.15	-\$29.27	\$427,395.57	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$420,020.46	\$0.00	\$0.00	-\$4,200.21	\$0.00	\$415,820.25	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$10,896.93	\$0.00	\$0.00	-\$108.70	-\$29.27	\$10,758.96	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$625.45	\$0.00	\$0.00	-\$6.26	\$0.00	\$619.19	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$18.51	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.33	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$6.09	\$0.00	\$0.00	-\$0.16 -\$0.06	\$0.00	\$6.03	
OHI I I_D_K	OCCUTI DEDI OLIV			\$0.00	\$0.00	-\$0.60	\$0.00	\$58.62	
CNTY1 D P	COLINTY DERT SERV								
CNTY1_D_R	COUNTY DEBT SERV	2016	\$59.22 \$49.43						
CNTY1_D_R	COUNTY DEBT SERV	2015	\$49.43	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.94	
CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV	2015 2014	\$49.43 \$22.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.49 -\$0.21	\$0.00 \$0.00	\$48.94 \$21.96	
CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2015 2014 2013	\$49.43 \$22.17 \$21.82	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.49 -\$0.21 -\$0.22	\$0.00 \$0.00 \$0.00	\$48.94 \$21.96 \$21.60	
CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV	2015 2014	\$49.43 \$22.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.49 -\$0.21	\$0.00 \$0.00	\$48.94 \$21.96	

CNTY1 O NR	COUNTY OPER	Total	\$1,666,236.13	\$21,820.45	\$12,560.23	-\$16,662.37	\$0.00	\$1,683,954.44	\$4,919,175.12
CNTY1_O_NR	COUNTY OPER	2021	\$1,591,559.98	\$0.00	\$0.00	-\$15,915.61	\$0.00	\$1,575,644.37	
CNTY1_O_NR		2020	\$65,518.45	\$19,241.78	\$11,996.80	-\$655.20	\$0.00	\$96,101.83	
CNTY1_O_NR		2019	\$5,234.89	\$2,399.71	\$538.97	-\$52.33	\$0.00	\$8,121.24	
CNTY1_O_NR		2018	\$1,139.09 \$298.95	\$166.58 \$2.35	\$24.06 -\$0.44	-\$11.39 -\$2.98	\$0.00 \$0.00	\$1,318.34 \$297.88	
CNTY1_O_NR CNTY1_O_NR		2017 2016	\$341.76	\$8.96	\$0.84	-\$3.42	\$0.00	\$348.14	
CNTY1_O_NR		2015	\$120.81	\$1.07	\$0.00	-\$1.21	\$0.00	\$120.67	
CNTY1 O NR		2014	\$513.73	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.59	
CNTY1_O_NR		2013	\$839.79	\$0.00	\$0.00	-\$8.40	\$0.00	\$831.39	
CNTY1_O_NR	COUNTY OPER	2012	\$668.68	\$0.00	\$0.00	-\$6.69	\$0.00	\$661.99	
CNTY1_O_R	COUNTY OPER	Total	\$3,199,520,26	\$42,530.79	\$25,418.20	-\$31,992.61	-\$255.96	\$3,235,220.68	
CNTY1_O_R	COUNTY OPER	2021	\$3,097,897.33	\$0.00	\$0.00	-\$30,978.97	\$0.00	\$3,066,918.36	
CNTY1_O_R	COUNTY OPER	2020	\$95,277.98	\$36,929.42	\$24,383.30	-\$950.19	-\$255.96	\$155,384.55	
CNTY1_O_R	COUNTY OPER	2019 2018	\$4,863.37	\$4,516.12 \$100.24	\$932.22 \$12.02	-\$48.63 -\$2.02	\$0.00 \$0.00	\$10,263.08 \$311.81	
CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER	2017	\$201.57 \$39.48	\$70.24	\$8.34	-\$0.40	\$0.00	\$117.81	
CNTY1_O_R	COUNTY OPER	2016	\$359.54	\$99.61	\$7.66	-\$3.59	\$0.00	\$463.22	
CNTY1_O_R	COUNTY OPER	2015	\$367.70	\$319.58	\$35.94	-\$3.67	\$0.00	\$719.55	
CNTY1_O_R	COUNTY OPER	2014	\$256.62	\$265.90	\$6.42	-\$2.57	\$0.00	\$526.37	
CNTY1_O_R	COUNTY OPER	2013	\$129.96	\$0.62	\$0.00	-\$1.30	\$0.00	\$129.28	
CNTY1_O_R	COUNTY OPER	2012	\$126.71	\$228.91	\$32.30	-\$1.27	\$0.00	\$386.65	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$1,515.75	\$0.00	\$0.00	-\$30.32	\$0.00	\$1,485.43	\$13,815.05 Developed
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$1,515.75	\$0.00	\$0.00	-\$30.32	\$0.00	\$1,485.43	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43	
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$11,359.38	\$0.00	\$0.00	-\$227.19	\$0.00	\$11,132.19	
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$11,359.38	\$0.00	\$0.00	-\$227.19	\$0.00	\$11,132.19	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$46,149.31	\$0.00	\$0.00	-\$922.99	\$0.00	\$45,226.32	\$90,886.22 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$45,864.00	\$0.00	\$0.00	-\$917.28	\$0.00	\$44,946.72	
M-U-E1	MARIPOSA PID TRAUNCH 2	2020	\$285.31	\$0.00	\$0.00	-\$5.71	\$0.00	\$279.60	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$32,482.33	\$0.00	\$0.00	-\$649.65	\$0.00	\$31,832.68	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$32,233.76	\$0.00	\$0.00	-\$644.68	\$0.00	\$31,589.08	
M-U-R1	MARIPOSA PID TRAUNCH 2	2020 Total	\$248.57 \$14.109.41	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.97 -\$282.19	\$0.00 \$0.00	\$243.60 \$13.827.22	
M-U-R4 M-U-R4	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2021	\$14,099.78	\$0.00	\$0.00	-\$282.00	\$0.00	\$13,817.78	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$9.63	\$0.00	\$0.00	-\$0.19	\$0.00	\$9.44	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$447.00	\$0.00	\$0.00	-\$8.94	\$0.00	\$438.06	\$8,098.13 Unplatted
M-UP-1 M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$447.00 \$536.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$8.94 -\$10.73	\$0.00 \$0.00	\$438.06 \$525.67	
M-UP-3	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2021	\$536.40	\$0.00	\$0.00	-\$10.73	\$0.00	\$525.67	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$7,280.00	\$0.00	\$0.00	-\$145.60	\$0.00	\$7,134.40	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$7,280.00	\$0.00	\$0.00	-\$145.60	\$0.00	\$7,134.40	
N.D.D.	LOMASENC/ENCHHILLS LEVY B	Total	\$8,341.90	\$0.00	\$0.00	-\$166.84	\$0.00	\$8,175.06	\$8,175.06
N-B-R N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$7,705.60	\$0.00	\$0.00	-\$154.11	\$0.00	\$7,551.49	ψ0,170.00
N-B-R	LOMASENC/ENCHHILLS LEVY B	2020	\$636.30	\$0.00	\$0.00	-\$12.73	\$0.00	\$623.57	
WBK	EGNINOETTO/EITO/IIIIEEG EET / B	2020	***************************************	******	*		,	•	
	101110511075110111111111111111111111111	÷	07.454.54	\$0.00	\$0.00	-\$143.09	\$0.00	\$7,011.42	\$7,011.42
N-C-R	LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C	Total 2021	\$7,154.51 \$6,634.36	\$0.00	\$0.00	-\$132.69	\$0.00	\$6,501.67	\$7,011.42
N-C-R N-C-R	LOMASENC/ENCHHILLS LEVY C	2020	\$520.15	\$0.00	\$0.00	-\$10.40	\$0.00	\$509.75	
14-0-17	EOMAGENO/ENGIN ILEG EEV 1 O	2020	ψ020.10	Ψ0.00	ψ0.00	¥10.10	40.00	***************************************	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$13,459.26	\$0.00	\$0.00	-\$269.19	\$0.00	\$13,190.07	\$13,190.07
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$12,853.26	\$0.00	\$0.00	-\$257.07	\$0.00	\$12,596.19	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2020	\$606.00	\$0.00	\$0.00	-\$12.12	\$0.00	\$593.88	
N-F-R	LOMASENC/ENCHHILLS LEVY E	Total	\$4 475 73	\$0.00	\$0.00	-\$89.51	\$0.00	\$4.386.22	\$4,386.22
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$4,475.73	\$0.00	\$0.00	-\$89.51	\$0.00	\$4,386.22	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$9,176.29	\$0.00	\$0.00	-\$183.53	\$0.00	\$8,992.76	\$8,992.76
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$9,176.29	\$0.00	\$0.00	-\$183.53	\$0.00	\$8,992.76	
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$105,941.68	\$0.00	\$0.00	-\$1,059.43	\$0.00	\$104,882.25	\$418,352.82
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$99,910.59	\$0.00	\$0.00	-\$999.12	\$0.00	\$98,911.47	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$5,662.73	\$0.00	\$0.00	-\$56.62	\$0.00	\$5,606.11	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$213.50	\$0.00	\$0.00	-\$2.14	\$0.00	\$211.36	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2018	\$154.86	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.31	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	Total 2021	\$316,636.93 \$303,620.29	\$0.00 \$0.00	\$0.00 \$0.00	- \$3,166.36 - \$3,036.20	\$0.00 \$0.00	\$313,470.57 \$300,584.09	
S1I_D_R S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2021	\$11,770.83	\$0.00	\$0.00	-\$3,030.20 -\$117.71	\$0.00	\$11,653.12	
S1I_D_R S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$935.04	\$0.00	\$0.00	-\$9.35	\$0.00	\$925.69	
S1I D R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$84.42	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.58	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$42.26	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.84	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$58.96	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.37	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2015	\$42.24	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.82	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$42.21	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.79	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013 2012	\$20.02 \$20.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 -\$0.21	\$0.00 \$0.00	\$19.82 \$20.45	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2012	φ20.00	φυ.υυ	φυ.υυ	-ψυ.Ζ Ι	ψυ.υυ	Ψ20.40	

S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$22,528.51	\$0.00	\$0.00	-\$225.30	\$0.00	\$22,303.21	\$87,262.39
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$21,246.26	\$0.00	\$0.00	-\$212.47	\$0.00	\$21,033.79	, ,
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$1,204.32	\$0.00	\$0.00	-\$12.05	\$0.00	\$1,192.27	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$45.16	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.71	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2018	\$32.77	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.44	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$65,615.34	\$0.00	\$0.00	-\$656.16	\$0.00	\$64,959.18	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$62,854.73	\$0.00	\$0.00	-\$628.55	\$0.00	\$62,226.18	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$2,497.11	\$0.00	\$0.00	-\$24.97	\$0.00	\$2,472.14	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$197.77	\$0.00	\$0.00	-\$1.98	\$0.00	\$195.79	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68	
S1I_I_R S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2017	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2016 2015	\$12.46 \$8.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.13 -\$0.09	\$0.00 \$0.00	\$12.33 \$8.85	
S1L I R	11 - BERNALILLO(IN) SD CAP IMP	2014	\$8.94	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.85	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2012	\$4.36	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.32	
			*	******	40.00	40.01	40.00	¥ 1.02	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$5,632.14	\$0.00	\$0.00	-\$56.32	\$0.00	\$5,575.82	\$11,981.53
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$5,311.58	\$0.00	\$0.00	-\$53.12	\$0.00	\$5,258.46	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$301.08	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.07	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$11.29	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.18	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2018	\$8.19	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.11	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$6,470.43	\$0.00	\$0.00	-\$64.72	\$0.00	\$6,405.71	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$6,198.31	\$0.00	\$0.00	-\$61.99	\$0.00	\$6,136.32	
S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$246.59	\$0.00	\$0.00	-\$2.47	\$0.00	\$244.12	
S1I_O_R S1I O R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2019 2018	\$19.48 \$1.73	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 -\$0.02	\$0.00 \$0.00	\$19.28 \$1.71	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.82	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S11_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2012	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	
	600 1000 1000 1000 1000 1000 1000 1000		×100000000	*			D. 10000000000		
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$192,913.76	\$0.00	\$0.00	-\$1,929.14	\$0.00	\$190,984.62	\$1,124,022.18
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$186,290.14	\$0.00	\$0.00	-\$1,862.89	\$0.00	\$184,427.25	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$5,333.75	\$0.00	\$0.00	-\$53.35	\$0.00	\$5,280.40	
			44.050.04	40.00	40.00	410 = 1	** **		
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,053.84	\$0.00	\$0.00	-\$10.54	\$0.00	\$1,043.30	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$112.13	\$0.00	\$0.00	-\$1.12	\$0.00	\$1,043.30 \$111.01	
S10_D_NR S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2016	\$112.13 \$123.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$1.24	\$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66	
S10_D_NR S10_D_NR S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total	\$112.13 \$123.90 \$942,462.20	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64	\$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.56	
S10_D_NR S10_D_NR S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021	\$112.13 \$123.90 \$942,462.20 \$912,441.96	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43	\$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.56 \$903,317.53	
\$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021 2020	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933.037.56 \$903,317.53 \$28,108.20	
S10_D_NR S10_D_NR S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021	\$112.13 \$123.90 \$942,462.20 \$912,441.96	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92 -\$15.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933.037.56 \$903,317.53 \$28,108.20 \$1,545.65	
\$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021 2020 2019	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12 \$1,561.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933.037.56 \$903,317.53 \$28,108.20	
S10_D_NR S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021 2020 2019 2018 2015	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933.037.56 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56	
\$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021 2020 2019 2018 2015	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933.037.56 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021	\$112.13 \$123.90 \$942.452.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41.022.25 \$39,615.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9.424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.55 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020	\$112.13 \$123.90 \$942.462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9.424 64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$12.66 \$933.037.56 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01	\$233,918.49
\$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_N \$10_J_NR \$10_J_NR \$10_J_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.56 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40,612.04 \$39,218.97 \$1,123.01 \$220.66	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018	\$112.13 \$123.90 \$942.462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9.424 64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.55 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016	\$112.13 \$123.90 \$942.452.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$1.24 64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933.037.56 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016 Total	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30,93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17 \$195,259.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9.424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23 -\$0.26 -\$1,952.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.56 \$993,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91 \$193,306.45	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016 Total 2021	\$112.13 \$123.90 \$942.462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17 \$195.259.06 \$188,891.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9,424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23 -\$0.23 -\$1,952.61 -\$1,888.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.55 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91 \$193,306.45 \$187,002.57	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR \$10_LNR \$10_LNR \$10_LNR \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016 Total	\$112.13 \$123.90 \$942,462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30,93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17 \$195,259.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$9.424.64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23 -\$0.26 -\$1,952.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.55 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91 \$193,306.45 \$187,002.57 \$5,962.98	\$233,918.49
\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR \$10_I_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016 Total 2021 2020	\$112.13 \$123.90 \$942.452.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41.022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17 \$195,259.06 \$188,891.49 \$6,023.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$1.24 -\$1.24 64 -\$9.124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23 -\$0.26 -\$1,952.61 -\$1,888.92 -\$60.24	\$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	\$1,043.30 \$111.01 \$122.66 \$933,037.55 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91 \$193,306.45 \$187,002.57	\$233,918.49
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\$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016 Total 2021 2020 2019 2018 2015 Total 2020 2019 2018 2015	\$112.13 \$123.90 \$942.462.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30,93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17 \$195,259.06 \$188,891.49 \$6,023.22 \$330.21 \$6,54 \$7,60 \$10,255.75 \$9,903.79 \$283,59 \$55.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$1.24 -\$1.24 64 -\$9.124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.23 -\$0.23 -\$0.26 -\$1,952.61 -\$1,888.92 -\$60.24 -\$3.30 -\$0.07 -\$0.08	\$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.56 \$993,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40.612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91 \$193,306.45 \$187,002.57 \$5,962.98 \$326.91 \$6.47 \$7.52 \$10,153.20 \$9,804.75 \$280.76 \$55.17	
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S10_D_NR S10_D R S10_D R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2016 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2021 2020 2019 2018 2017 2016 2021 2020 2019 2018 2017 2018 2017 2018 2017 2018	\$112.13 \$112.13 \$112.30 \$942.452.20 \$912,441.96 \$28,392.12 \$1,561.27 \$30.93 \$35.92 \$41,022.25 \$39,615.12 \$1,134.35 \$222.89 \$23.72 \$26.17 \$195.259.06 \$188,891.49 \$6,023.22 \$330.21 \$6.54 \$7.60 \$10,255.75 \$9,903.79 \$283.59 \$55.72 \$5.94 \$0.17 \$4.54 \$1.925.83 \$18,627.20 \$594.77 \$32.54 \$0.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$1.24 -\$9.424 64 -\$9,124.43 -\$283.92 -\$15.62 -\$0.31 -\$0.36 -\$410.21 -\$396.15 -\$11.34 -\$2.23 -\$0.26 -\$1.952.61 -\$1,888.92 -\$60.24 -\$3.30 -\$0.07 -\$0.08 -\$102.55 -\$99.04 -\$2.83 -\$0.55 -\$0.06 -\$0.00 -\$0.07 -\$1.98.87 -\$1.98.89 -\$1.955 -\$1.95	\$0.00 \$0.00	\$1,043.30 \$111.01 \$122.66 \$933,037.55 \$903,317.53 \$28,108.20 \$1,545.65 \$30.62 \$35.56 \$40,612.04 \$39,218.97 \$1,123.01 \$220.66 \$23.49 \$25.91 \$193.306.45 \$187,002.57 \$5,962.98 \$326.91 \$6.47 \$7.52 \$10,153.20 \$9,804.75 \$280.76 \$55.17 \$5.88 \$0.17 \$6.47 \$19,063.27 \$18,440.93 \$588.83 \$32.21 \$0.62	
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S2A D NR	2A - CORRALES SD DEBT SERV	Total	\$53,869.86	\$0.00	\$0.00	-\$538.69	\$0.00	\$53,331.17	\$396 306 00
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$48,221.15	\$0.00	\$0.00	-\$482.21	\$0.00	\$47,738.94	\$386,296.00
S2A D NR	2A - CORRALES SD DEBT SERV	2020	\$5,159.26	\$0.00	\$0.00	-\$51.59	\$0.00	\$5,107.67	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$315.29	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.13	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2018	\$119.32	\$0.00	\$0.00	-\$1.19	\$0.00	\$118.13	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2017	\$27.56	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.29	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2016	\$27.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.01	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$336,328.11	\$0.00	\$0.00	-\$3,363.28	\$0.00	\$332,964.83	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$324,458.94	\$0.00	\$0.00	-\$3,244.59	\$0.00	\$321,214.35	
S2A_D_R S2A_D_R	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2020 2019	\$11,476.18 \$55.11	\$0.00	\$0.00	-\$114.76	\$0.00	\$11,361.42	
S2A_D_R	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2019	\$55.11 \$11.91	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.55 -\$0.12	\$0.00 \$0.00	\$54.56	
S2A_D_R	2A - CORRALES SD DEBT SERV	2017	\$6.97	\$0.00	\$0.00	-\$0.12 -\$0.07	\$0.00	\$11.79 \$6.90	
S2A D R	2A - CORRALES SD DEBT SERV	2016	\$127.00	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.73	
S2A_D_R	2A - CORRALES SD DEBT SERV	2015	\$125.40	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.15	
S2A_D_R	2A - CORRALES SD DEBT SERV	2014	\$66.60	\$0.00	\$0.00	-\$0.67	\$0.00	\$65.93	
S2A I NR	2A - CORRALES SD CAP IMP	Total	\$24,168.71	\$0.00	\$0.00	-\$241.68	\$0.00	\$23,927.03	\$172,819.51
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$21,527.30	\$0.00	\$0.00	-\$215.27	\$0.00	\$21,312.03	\$172,019.51
S2A I NR	2A - CORRALES SD CAP IMP	2020	\$2,408.62	\$0.00	\$0.00	-\$24.08	\$0.00	\$2,384.54	
S2A I NR	2A - CORRALES SD CAP IMP	2019	\$147.95	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.47	
S2A_I_NR	2A - CORRALES SD CAP IMP	2018	\$57.96	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.38	
S2A_I_NR	2A - CORRALES SD CAP IMP	2017	\$13.44	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.30	
S2A_I_NR	2A - CORRALES SD CAP IMP	2016	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$150,396.44	\$0.00	\$0.00	-\$1,503.96	\$0.00	\$148,892.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$144,847.74	\$0.00	\$0.00	-\$1,448.47	\$0.00	\$143,399.27	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$5,357.70	\$0.00	\$0.00	-\$53.58	\$0.00	\$5,304.12	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$25.86	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.61	
S2A_I_R	2A - CORRALES SD CAP IMP	2018	\$5.56	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.50	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2017 2016	\$3.26	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.23	
S2A_I_R	2A - CORRALES SD CAP IMP	2015	\$60.67 \$60.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.61 -\$0.61	\$0.00 \$0.00	\$60.06 \$60.17	
S2A_I_R	2A - CORRALES SD CAP IMP	2014	\$34.87	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.52	
OLA_I_IX	EX CONTRICES OF OAT IMI	2014	Ψ04.07	Ψ0.00	Ψ0.00	-φυ.υυ	φ0.00	φ34.02	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$6,042.19	\$0.00	\$0.00	-\$60.41	\$0.00	\$5.981.78	\$25,652.71
S2A_O_NR	2A - CORRALES SD OPER	2021	\$5,381.83	\$0.00	\$0.00	-\$53.82	\$0.00	\$5,328.01	,,
S2A_O_NR	2A - CORRALES SD OPER	2020	\$602.16	\$0.00	\$0.00	-\$6.02	\$0.00	\$596.14	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$36.99	\$0.00	\$0.00	-\$0.37	\$0.00	\$36.62	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$14.49	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.35	
S2A_O_NR	2A - CORRALES SD OPER	2017	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
S2A_O_NR	2A - CORRALES SD OPER	2016	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	
S2A_O_R	2A - CORRALES SD OPER	Total	\$19,869.61	\$0.00	\$0.00	-\$198.68	\$0.00	\$19,670.93	
S2A_O_R S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2021 2020	\$19,119.90 \$723.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$191.19	\$0.00	\$18,928.71	
S2A_O_R	2A - CORRALES SD OPER	2019	\$3.48	\$0.00	\$0.00	-\$7.24 -\$0.03	\$0.00 \$0.00	\$716.05 \$3.45	
S2A_O_R	2A - CORRALES SD OPER	2018	\$0.77	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.76	
S2A_O_R	2A - CORRALES SD OPER	2017	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	
S2A_O_R	2A - CORRALES SD OPER	2016	\$8.44	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.36	
S2A_O_R	2A - CORRALES SD OPER	2015	\$8.43	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.35	
S2A_O_R	2A - CORRALES SD OPER	2014	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S2A SB NR	2A - CORRALES SD SB 33	Total	\$52,494.41	\$0.00	\$0.00	-\$524.94	\$0.00	\$51,969.47	\$222 470 D2
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$46,757.29	\$0.00	\$0.00	-\$467.58	\$0.00	\$46,289.71	\$332,178.93
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$5,231.52	\$0.00	\$0.00	-\$52.31	\$0.00	\$5,179.21	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$321.35	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.13	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$125.88	\$0.00	\$0.00	-\$1.25	\$0.00	\$124.63	
S2A_SB_NR	2A - CORRALES SD HB 33	2017	\$29.19	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.90	
S2A_SB_NR	2A - CORRALES SD SB 33	2016	\$29.18	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.89	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$283,039.87	\$0.00	\$0.00	-\$2,830.41	\$0.00	\$280,209.46	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$272,386.17	\$0.00	\$0.00	-\$2,723.87	\$0.00	\$269,662.30	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$10,281.41	\$0.00	\$0.00	-\$102.81	\$0.00	\$10,178.60	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$49.58	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.08	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$10.99	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.88	
S2A_SB_R S2A_SB_R	2A - CORRALES SD HB 33 2A - CORRALES SD SB 33	2017 2016	\$6.44 \$120.03	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.38	
S2A_SB_R	2A - CORRALES SD SB 33	2015	\$117.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.20 -\$1.18	\$0.00 \$0.00	\$118.83 \$116.52	
S2A_SB_R	2A - CORRALES SD SB 33	2014	\$67.55	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.87	
		2011	407.00	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψου.σ7	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$268.21	\$0.00	\$0.00	-\$2.68	\$0.00	\$265.53	\$823.32
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$236.04	\$0.00	\$0.00	-\$2.36	\$0.00	\$233.68	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$16.42 \$10.63	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.26	
S2A_T_NR	2A CORRALES SD TECH NR 2A CORRALES SD TECH NR	2018 2017	\$10.63 \$2.58	\$0.00	\$0.00	-\$0.11 \$0.03	\$0.00	\$10.52	
S2A_T_NR S2A_T_NR	2A CORRALES SD TECH NR 2A CORRALES SD TECH NR	2017	\$2.58 \$2.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.03	\$0.00 \$0.00	\$2.56 \$2.51	
S2A T R	2A CORRALES SD TECH R	Total	\$563.42	\$0.00	\$0.00	-\$0.03	\$0.00	\$557.79	
S2A_T_R	2A CORRALES SD TECH R	2020	\$525.05	\$0.00	\$0.00	-\$5.25	\$0.00	\$519.80	
S2A_T_R	2A CORRALES SD TECH R	2019	\$2.87	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.85	
S2A_T_R	2A CORRALES SD TECH R	2018	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S2A_T_R	2A CORRALES SD TECH R	2017	\$0.65	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.64	
S2A_T_R	2A CORRALES SD TECH R	2016	\$11.82	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.70	
S2A_T_R	2A CORRALES SD TECH R	2015	\$10.64	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.53	
S2A_T_R	2A CORRALES SD TECH R	2014	\$11.33	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.22	

S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEB	T Total	\$2,325.62	\$0.00	\$0.00	-\$23.26	\$0.00	\$2,302.36	\$53,368.88
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEB		\$2,325.62	\$0.00	\$0.00	-\$23.26	\$0.00	\$2,302.36	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEB		\$51,582.35	\$0.00	\$0.00	-\$515.83	\$0.00	\$51,066.52	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEB		\$49,171.48	\$0.00	\$0.00	-\$491.72	\$0.00	\$48,679.76	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEB	Т 2020	\$2,410.87	\$0.00	\$0.00	-\$24.11	\$0.00	\$2,386.76	
0010110						***	40.00	A1 007 00	*** *** ***
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP		\$1,038.22	\$0.00	\$0.00	-\$10.39	\$0.00	\$1,027.83	\$23,874.12
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP		\$1,038.22	\$0.00	\$0.00	-\$10.39	\$0.00	\$1,027.83	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP		\$23,077.07	\$0.00	\$0.00	-\$230.78	\$0.00	\$22,846.29	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP		\$21,951.55	\$0.00	\$0.00	-\$219.52	\$0.00	\$21,732.03	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$1,125.52	\$0.00	\$0.00	-\$11.26	\$0.00	\$1,114.26	
S2AC O NR	2AC-ALBUQUERQUE-CORRALES SD OPE	P Total	\$259.56	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.97	\$3,276.02
S2AC O NR	2AC-ALBUQUERQUE-CORRALES SD OPE		\$259.56	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.97	ψ3,270.02
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPE		\$3,049.55	\$0.00	\$0.00	-\$30.50	\$0.00	\$3,019.05	
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPE		\$2,897.60	\$0.00	\$0.00	-\$28.98	\$0.00	\$2,868.62	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPE		\$151.95	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.43	
02A0_0_N	ZAO-ALBOQUENQUE-OUNTALEO UD UI EI	1 2020	Ψ101.33	ψ0.00	ψ0.00	-ψ1.52	Ψ0.00	Ψ100.40	
S2AC SB NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,255.01	\$0.00	\$0.00	-\$22.55	\$0.00	\$2,232.46	\$45,237.84
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$2,255.01	\$0.00	\$0.00	-\$22.55	\$0.00	\$2,232.46	410,207.01
S2AC SB R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$43,439.78	\$0.00	\$0.00	-\$434.40	\$0.00	\$43,005.38	
S2AC SB R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$41,279.90	\$0.00	\$0.00	-\$412.80	\$0.00	\$40,867.10	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$2,159.88	\$0.00	\$0.00	-\$21.60	\$0.00	\$2,138.28	
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S2AC T R	2AC CORRALES SD TECH R	Total	\$110.30	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.20	\$109.20
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$110.30	\$0.00	\$0.00	-\$1.10	\$0.00	\$109.20	
S201 D NR	20I - CUBA(IN) SD DEBT SERV	Total	\$12,987.34	\$0.00	\$0.00	-\$129.87	\$0.00	\$12,857.47	\$22,671.81
S201 D NR	20I - CUBA(IN) SD DEBT SERV	2021	\$12,616.59	\$0.00	\$0.00	-\$126.16	\$0.00	\$12,490.43	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$358.30	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.72	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$12.45	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.32	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$9,913.47	\$0.00	\$0.00	-\$99.13	\$0.00	\$9,814.34	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$9,248.47	\$0.00	\$0.00	-\$92.48	\$0.00	\$9,155.99	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$645.29	\$0.00	\$0.00	-\$6.45	\$0.00	\$638.84	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2018	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$3,659.01	\$0.00	\$0.00	-\$36.60	\$0.00	\$3,622.41	\$6,387.56
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$3,554.47	\$0.00	\$0.00	-\$35.55	\$0.00	\$3,518.92	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$101.03	\$0.00	\$0.00	-\$1.01	\$0.00	\$100.02	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$3.51	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.47	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$2,793.07	\$0.00	\$0.00	-\$27.92	\$0.00	\$2,765.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$2,605.57	\$0.00	\$0.00	-\$26.05	\$0.00	\$2,579.52	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$181.95	\$0.00	\$0.00	-\$1.82	\$0.00	\$180.13	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$5.11	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.06	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2018	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	
S20I O NR	20I - CUBA(IN) SD OPER	Total	\$914.76	\$0.00	60.00	00.44	¢0.00	\$905.62	64.004.40
				\$0.00	\$0.00	-\$9.14	\$0.00		\$1,294.10
				40.00	¢0.00		¢0.00	\$070 7 <i>1</i>	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$888.62	\$0.00	\$0.00	-\$8.88	\$0.00	\$879.74	
S20I_O_NR S20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020	\$888.62 \$25.26	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.00	
S20I_O_NR S20I_O_NR S20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019	\$888.62 \$25.26 \$0.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.26 \$0.00	\$0.00 \$0.00	\$25.00 \$0.88	
S20I_O_NR S20I_O_NR S20I_O_NR S20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019 Total	\$888.62 \$25.26 \$0.88 \$392.41	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93	\$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48	
S20I_O_NR S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66	\$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42	
\$20I_O_NR \$20I_O_NR \$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021 2020	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30	
S20I_O_NR S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021 2020 2019	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70	
\$20I_O_NR \$20I_O_NR \$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021 2020	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30	
\$201_O_NR \$201_O_NR \$201_O_NR \$201_O_R \$201_O_R \$201_O_R \$201_O_R \$201_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70	\$10,098.02
\$20I_O_NR \$20I_O_NR \$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2021 2020 2019 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06	\$10,098.02
S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R	20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06	\$10,098.02
\$20I_O_NR \$20I_O_NR \$20I_O_NR \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R \$20I_O_R	20I - CUBA(IN) SD OPER	2021 2020 2019 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,807.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38	\$10,098.02
S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2021 2020	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,807.23 \$5,472.10 \$155.53	\$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	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00 -\$58.07 -\$54.72 -\$1.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97	\$10,098.02
S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 Total	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,807.23 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00 -\$58.07 -\$64.72 -\$1.56 -\$1.37 -\$0.42 -\$43.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,348.86	\$10,098.02
S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) ST OPER 20I - CUBA SCHOOL TECH	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,807.23 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79 \$4,011.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00 -\$58.07 -\$54.72 -\$1.56 -\$1.37 -\$0.42 -\$43.93 -\$40.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,348.86 \$3,971.17	\$10,098.02
S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_R S20I_T_R S20I_T_R	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 Total 2021 2020 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79 \$4,011.28 \$280.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00 -\$58.07 -\$54.72 -\$1.56 -\$1.37 -\$0.42 -\$43.93 -\$40.11 -\$2.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,348.86 \$3,971.17 \$277.31	\$10,098.02
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S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_R S20I_T_R S20I_T_R	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 Total 2021 2020 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79 \$4,011.28 \$280.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00 -\$58.07 -\$54.72 -\$1.56 -\$1.37 -\$0.42 -\$43.93 -\$40.11 -\$2.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,348.86 \$3,971.17 \$277.31	\$10,098.02
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S201_O_NR S201_O_NR S201_O_R S201_O_R S201_O_R S201_O_R S201_O_R S201_T_NR S201_T_NR S201_T_NR S201_T_NR S201_T_R S200_D_NR S200_D_NR S200_D_NR S200_D_NR S200_D_NR	20I - CUBA(IN) SD OPER 20I - CUBA SCHOOL TECH 20IBA SCHOOL TECH 20O - CUBA(OUT) SD DEBT SERV	2021 2020 2019 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5.807.23 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79 \$4,011.28 \$280.11 \$100.72 \$0.68 \$44,725.17 \$1,235.65 \$302.26 \$97.86	\$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	\$0.26 \$0.00 \$3.93 \$3.66 \$0.26 \$0.01 \$0.00 \$54.72 \$1.56 \$1.37 \$0.42 \$43.93 \$40.11 \$2.80 \$1.01 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,348.86 \$3,971.17 \$277.31 \$99.71 \$0.67 \$44,277.92 \$1,223.29 \$299.24 \$96.88	
S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_R	201 - CUBA(IN) SD OPER 202 - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SC	2021 2020 2019 Total 2021 2020 2019 2018	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,807.23 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4.392.79 \$4,011.28 \$280.11 \$100.72 \$0.68 \$44,725.17 \$1,235.65 \$302.26 \$97.86 \$65.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.26 \$0.00 -\$3.93 -\$3.66 -\$0.26 -\$0.01 \$0.00 -\$58.07 -\$54.72 -\$1.56 -\$1.37 -\$0.42 -\$43.93 -\$40.11 -\$2.80 -\$1.01 -\$0.01 -\$464.26 -\$447.25 -\$12.36 -\$3.02 -\$0.98 -\$0.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,448.86 \$3,971.17 \$277.31 \$99.71 \$0.67 \$44,277.92 \$44,277.92 \$1,223.29 \$299.24 \$96.88 \$64.49	
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S20I_O_NR S20I_O_NR S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_O_R S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_NR S20I_T_R	201 - CUBA(IN) SD OPER 202 - CUBA(IN) SD OPER 203 - CUBA SCHOOL TECH 204 - CUBA SCHOOL TECH 205 - CUBA SCHOOL TECH 206 - CUBA SCHOOL TECH 207 - CUBA SCHOOL TECH 208 - CUBA(OUT) SD DEBT SERV 209 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 2017 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 2017 Total 2021	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5,807.23 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79 \$4,011.28 \$280.11 \$100.72 \$0.68 \$44,725.17 \$1,235.65 \$302.26 \$97.86 \$65.14 \$35,414.51 \$34,012.20 \$1,189.28 \$213.03 \$13,072.68 \$12,600.41 \$348.42 \$85.22 \$27.33 \$11.30 \$9,977.65 \$9,562.25 \$335.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.26 \$0.00 \$3.93 \$3.66 \$0.26 \$0.01 \$0.00 \$58.07 \$54.72 \$1.56 \$1.37 \$0.42 \$43.93 \$40.11 \$2.80 \$1.01 \$50.01 \$464.26 \$447.25 \$1.236 \$3.02 \$0.98 \$0.65 \$3.02 \$0.98 \$0.65 \$1.190 \$2.13 \$1.190 \$2.13	\$0.00 \$0.00	\$25.00 \$0.88 \$388 48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,448.86 \$3,971.17 \$277.31 \$99.71 \$0.67 \$45,961.82 \$44,277.92 \$44,277.92 \$1,223.29 \$299.24 \$66.88 \$64.49 \$35,060.36 \$33,672.08 \$1,177.38 \$210.90 \$12,941.97 \$12,474.41 \$344.94 \$84.37 \$27.06 \$11.19 \$9,877.87 \$9,486.43 \$331.98	\$81,022.18
S201_O_NR S201_O_NR S201_O_R S201_O_R S201_O_R S201_O_R S201_O_R S201_O_R S201_T_NR S201_T_NR S201_T_NR S201_T_NR S201_T_NR S201_T_R S201_T_R S201_T_R S201_T_R S201_T_R S201_T_R S201_T_R S201_T_R S200_D_NR	201 - CUBA(IN) SD OPER 202 - CUBA(IN) SD OPER 203 - CUBA(IN) SD OPER 204 - CUBA SCHOOL TECH 205 - CUBA SCHOOL TECH 206 - CUBA SCHOOL TECH 207 - CUBA SCHOOL TECH 208 - CUBA(OUT) SD DEBT SERV 209 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 2017 Total 2021 2020 2019 2018 2017 Total 2021 2020 2019 2018 2017 Total 2021	\$888.62 \$25.26 \$0.88 \$392.41 \$366.08 \$25.56 \$0.71 \$0.06 \$5.807.23 \$5,472.10 \$155.53 \$137.13 \$42.47 \$4,392.79 \$4,011.28 \$280.11 \$100.72 \$0.68 \$44,725.17 \$1,235.65 \$30.26 \$97.86 \$65.14 \$35,414.51 \$34,012.20 \$1,189.28 \$213.03 \$13,072.68 \$12,600.41 \$348.42 \$85.22 \$27.33 \$11.30 \$9.977.65 \$9,582.25	\$0.00 \$0.00	\$0.00 \$0.00	\$0.26 \$0.00 \$3.93 \$3.66 \$0.26 \$0.01 \$0.00 \$58.07 \$54.72 \$1.56 \$1.37 \$0.42 \$43.93 \$40.11 \$2.80 \$1.01 \$0.01 \$464.26 \$447.25 \$1.26 \$3.02 \$0.98 \$0.65 \$3.02 \$0.98 \$0.65 \$3.01 \$0.98 \$0.65 \$3.02 \$0.98 \$0.65 \$0.98 \$0.65 \$0.98 \$0.98 \$0.65 \$0.98 \$0.9	\$0.00 \$0.00	\$25.00 \$0.88 \$388.48 \$362.42 \$25.30 \$0.70 \$0.06 \$5,749.16 \$5,417.38 \$153.97 \$135.76 \$42.05 \$4,348.86 \$33,971.17 \$277.31 \$99.71 \$0.67 \$45,961.82 \$44,277.92 \$1,223.29 \$299.24 \$96.88 \$64.49 \$35,060.36 \$33,672.08 \$11,177.38 \$210.90 \$12,941.97 \$12,474.41 \$344.94 \$84.37 \$27.06 \$11.19 \$9,877.87 \$9,486.43	\$81,022.18

S200 O NR	200 - CUBA(OUT) SD OPER	Total	\$3,268.16	\$0.00	\$0.00	-\$32.68	\$0.00	\$3,235.48	\$4,623.14
S200 O NR	200 - CUBA(OUT) SD OPER	2021	\$3,150.11	\$0.00	\$0.00	-\$31.50	\$0.00	\$3,118.61	
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$87.10	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.23	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$21.30	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.09	
S200_O_NR	200 - CUBA(OUT) SD OPER	2018	\$6.83	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.76	
S200_0_NR	200 - CUBA(OUT) SD OPER	2017	\$2.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.79	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,401.68	\$0.00	\$0.00	-\$14.02	\$0.00	\$1,387.66	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$1,346.30	\$0.00	\$0.00	-\$13.46	\$0.00	\$1,332.84	
S20O_O_R	200 - CUBA(OUT) SD OPER	2020	\$47.12	\$0.00	\$0.00	-\$0.48	\$0.00	\$46.64	
S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$8.26	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.18	
S200 T NR	CUBA SCHOOL TECH	Total	\$19,934.72	\$0.00	\$0.00	-\$199.34	\$0.00	\$19,735.38	\$34,850.82
S200 T NR	CUBA SCHOOL TECH	2021	\$19,398.34	\$0.00	\$0.00	-\$193.98	\$0.00	\$19,204.36	ψ04,000.02
S200_T_NR	CUBA SCHOOL TECH	2020	\$536.38	\$0.00	\$0.00	-\$5.36	\$0.00	\$531.02	
S200 T R	CUBA SCHOOL TECH	Total	\$15,268,12	\$0.00	\$0.00	-\$152.68	\$0.00	\$15,115.44	
S200_T_R	CUBA SCHOOL TECH	2021	\$14,751.87	\$0.00	\$0.00	-\$147.52	\$0.00	\$14,604.35	
S200 T R	CUBA SCHOOL TECH	2020	\$516.25	\$0.00	\$0.00	-\$5.16	\$0.00	\$511.09	
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S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$5,760.77	\$0.00	\$0.00	-\$57.61	\$0.00	\$5,703.16	\$15,791.54
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$5,731.70	\$0.00	\$0.00	-\$57.32	\$0.00	\$5,674.38	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$29.07	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.78	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$10,190.28	\$0.00	\$0.00	-\$101.90	\$0.00	\$10,088.38	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$9,744.25	\$0.00	\$0.00	-\$97.44	\$0.00	\$9,646.81	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$446.03	\$0.00	\$0.00	-\$4.46	\$0.00	\$441.57	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$1,488.20	\$0.00	\$0.00	-\$14.89	\$0.00	\$1,473.31	\$4,079.56
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$1,480.68	\$0.00	\$0.00	-\$14.81	\$0.00	\$1,465.87	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$7.52	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.44	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,632.58	\$0.00	\$0.00	-\$26.33	\$0.00	\$2,606.25	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$2,517.24	\$0.00	\$0.00	-\$25.17	\$0.00	\$2,492.07	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$115.34	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.18	
S31J O NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$372.04	\$0.00	\$0.00	-\$3.71	\$0.00	\$368.33	\$615.77
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$370.17	\$0.00	\$0.00	-\$3.70	\$0.00	\$366.47	ψο 10.77
S31J O NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$1.87	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.86	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$249.93	\$0.00	\$0.00	-\$2.49	\$0.00	\$247.44	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$239.14	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.75	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$10.79	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.69	
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S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,024.65	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,014.40	\$2,809.27
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,019.44	\$0.00	\$0.00	-\$10.20	\$0.00	\$1,009.24	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$5.21	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.16	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,813.00	\$0.00	\$0.00	-\$18.13	\$0.00	\$1,794.87	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$1,733.12	\$0.00	\$0.00	-\$17.33	\$0.00	\$1,715.79	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$79.88	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.08	
			400 100 71	40.00	40.00	*****	40.00	400 500 70	4007.044.54
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$89,403.74	\$0.00	\$0.00	-\$894.04	\$0.00	\$88,509.70	\$207,314.54
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$86,643.44	\$0.00	\$0.00	-\$866.44	\$0.00	\$85,777.00	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$2,283.24	\$0.00	\$0.00	-\$22.83	\$0.00	\$2,260.41	
S310 D NR S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019 Total	\$477.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.77 -\$1,200.05	\$0.00 \$0.00	\$472.29 \$118,804.84	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$120,004.89 \$115,992.22	\$0.00	\$0.00	-\$1,159.92	\$0.00	\$114,832.30	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$3,757.12	\$0.00	\$0.00	-\$37.57	\$0.00	\$3,719.55	
S310_D_R S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$255.55	\$0.00	\$0.00	-\$2.56	\$0.00	\$252.99	
3310_D_K	310 - 3EMILZ 01 (111400(001) 0D DEB1	2013	Ψ200.00	ψ0.00	ψ0.00	-ψ2.00	ψ0.00	Ψ202.00	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$23,096.57	\$0.00	\$0.00	-\$230.96	\$0.00	\$22,865.61	\$53,557.71
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$22,382.70	\$0.00	\$0.00	-\$223.83	\$0.00	\$22,158.87	400,001.11
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$590.44	\$0.00	\$0.00	-\$5.90	\$0.00	\$584.54	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$123.43	\$0.00	\$0.00	-\$1.23	\$0.00	\$122.20	
S310 I R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$31,002.11	\$0.00	\$0.00	-\$310.01	\$0.00	\$30,692.10	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$29,964.41	\$0.00	\$0.00	-\$299.64	\$0.00	\$29,664.77	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$971.58	\$0.00	\$0.00	-\$9.71	\$0.00	\$961.87	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$66.12	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.46	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$5,772.66	\$0.00	\$0.00	-\$57.72	\$0.00	\$5,714.94	\$8,629.08
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$5,595.67	\$0.00	\$0.00	-\$55.95	\$0.00	\$5,539.72	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$147.61	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.13	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$29.38	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.09	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$2,943.57	\$0.00	\$0.00	-\$29.43	\$0.00	\$2,914.14	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$2,846.61	\$0.00	\$0.00	-\$28.47	\$0.00	\$2,818.14	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$90.84	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.94	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$6.12	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.06	
S31O T ND	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$15,904.85	\$0.00	\$0.00	-\$159.04	\$0.00	\$15,745.81	\$36,881.43
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2021	\$15,904.85 \$15,410.49	\$0.00	\$0.00	-\$159.04 -\$154.10	\$0.00	\$15,745.81	φου,001.43
		2021	\$408.88	\$0.00	\$0.00	-\$4.09	\$0.00	\$404.79	
S31O_T_NR S31O_T_NR	310 - JEMEZ SPRINGS/OUTL SD TECH		ψ400.00						
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH		\$85.48	\$0.00	\$0 OO	-\$0.85	SO 00	884 63	
S31O_T_NR S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$85.48 \$21.349.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.85 -\$213.50	\$0.00 \$0.00	\$84.63 \$21.135.62	
S310_T_NR S310_T_NR S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2019 Total	\$21,349.12	\$0.00	\$0.00	-\$213.50	\$0.00	\$21,135.62 \$20,424,19	
S310_T_NR S310_T_NR S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2019 Total 2021	\$21,349.12 \$20,630.50	\$0.00 \$0.00	\$0.00 \$0.00	- \$213.50 - \$ 206.31	\$0.00 \$0.00	\$21,135.62 \$20,424.19	
S310_T_NR S310_T_NR S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH 310 - JEMEZ SPRINGS(OUT) SD TECH	2019 Total	\$21,349.12	\$0.00	\$0.00	-\$213.50	\$0.00	\$21,135.62	

C21C D ND	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,834.46	\$0.00	\$0.00	-\$38.34	\$0.00	\$3,796.12	\$6,732.62
S31S_D_NR								The second secon	φ0,732.02
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$3,790.93	\$0.00	\$0.00	-\$37.91	\$0.00	\$3,753.02	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$21.30	\$0.00	\$0.00	-\$0.21	\$0.00	\$21.09	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2019	\$22.01	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.79	
S31S D NR	31S - SAN YSIDRO SD DEBT SERV	2018	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
S31S D R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,966.16	\$0.00	\$0.00	-\$29.66	\$0.00	\$2,936.50	
								\$2,936.50	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$2,966.16	\$0.00	\$0.00	-\$29.66	\$0.00	\$2,936.50	
S31S NR	31S - SAN YSIDRO SD CAP IMP	Total	\$990.55	\$0.00	\$0.00	-\$9.90	\$0.00	\$980.65	\$1,739.24
S31S NR	31S - SAN YSIDRO SD CAP IMP	2021	\$979.31	\$0.00	\$0.00	-\$9.79	\$0.00	\$969.52	
S31S I NR	31S - SAN YSIDRO SD CAP IMP	2020	\$5.50	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.45	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2019	\$5.69	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.63	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2018	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	
S31S I R	31S - SAN YSIDRO SD CAP IMP	Total	\$766.25	\$0.00	\$0.00	-\$7.66	\$0.00	\$758.59	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$766.25	\$0.00	\$0.00	-\$7.66	\$0.00	\$758.59	
0010_1_1	OTO - OATO TOIDING OD OAT IIVII	2021	Ψ100.25	Ψ0.00	ψ0.00	-ψ1.00	ψ0.00	Ψ100.03	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$247.57	\$0.00	\$0.00	-\$2.47	\$0.00	\$245.10	\$317.18
S31S_O_NR	31S - SAN YSIDRO SD OPER	2021	\$244.83	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.38	
S31S_O_NR	31S - SAN YSIDRO SD OPER	2020	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
S31S O NR	31S - SAN YSIDRO SD OPER	2019		\$0.00	\$0.00	-\$0.01	\$0.00	\$1.35	
			\$1.36						
S31S_O_NR	31S - SAN YSIDRO SD OPER	2018	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$72.80	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.08	
S31S O_R	31S - SAN YSIDRO SD OPER	2021	\$72.80	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.08	
			7	, - ,	,	, <u>-</u>	,	Ţ. 	
S31S T NR	31S - SAN YSIDRO SD TECH	Total	\$682.06	\$0.00	\$0.00	-\$6.82	\$0.00	\$675.24	\$1,197.52
									φ1,197.52
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$674.26	\$0.00	\$0.00	-\$6.74	\$0.00	\$667.52	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$3.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.78	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2019	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
S31S T NR	31S - SAN YSIDRO SD TECH	2018	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31S_T_R	31S - SAN YSIDRO SD TECH	Total	\$527.56	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.28	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$527.56	\$0.00	\$0.00	-\$5.28	\$0.00	\$522.28	
S941 D NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$758,506.73	\$0.00	\$0.00	-\$7,585.08	\$0.00	\$750,921.65	\$3,069,135.37
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$723,883.53	\$0.00	\$0.00	-\$7,238.84	\$0.00	\$716,644.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$31,370.21	\$0.00	\$0.00	-\$313.70	\$0.00	\$31,056.51	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,198.16	\$0.00	\$0.00	-\$11.99	\$0.00	\$1,186.17	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$219.77	\$0.00	\$0.00	-\$2.20	\$0.00	\$217.57	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$77.46	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.69	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$78.95	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$78.95	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$399.72	\$0.00	\$0.00	-\$4.00	\$0.00	\$395.72	
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013	\$399.72 \$661.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62	\$0.00 \$0.00	\$395.72 \$655.37	
S94I_D_NR S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012	\$399.72 \$661.99 \$537.99	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38	\$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61	
S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total	\$399.72 \$661.99 \$537.99 \$2,341,969.59	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31	\$0.00 \$0.00 \$0.00 -\$339.56	\$395.72 \$655.37 \$532.61 \$2,318,213.72	
S94I_D_NR S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012	\$399.72 \$661.99 \$537.99	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38	\$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61	
S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 - \$23,416.31 -\$22,786.45	\$0.00 \$0.00 \$0.00 -\$339.56	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29	
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020	\$399.72 \$661.99 \$537.99 \$2,341.989.59 \$2,278,644.74 \$59,146.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09	
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019	\$399.72 \$661.99 \$537.99 \$2,341.969.59 \$2,278,644.74 \$59,146.73 \$3,230.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22	
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40	\$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	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07	
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20	
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40	\$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	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07	
S94I_D_NR S94I_D_NR S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20	
S94I_D_NR S94I_D_NR S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20	
S94I_D_NR S94I_D_NR S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20	
S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14	
S94I_D_NR S94I_D_NR S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20	
S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.14	
S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.14 \$161.17	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.80 \$162.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29	\$ 688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318.213.72 \$2,255.858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318.213.72 \$2,255.858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2021	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2020	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2021 2021 2020 2019 2018	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318.213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2019 2018 2017 2016 2017 2016 2017 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14 \$18.49 \$93.65	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$92.71	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2021 2021 2020 2019 2018	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318.213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2021 2020 2019 2018 2017 2016 2017 2018 2014 2013 2014 2014 2015 2014 2015 2014 2014 2015 2016 2017 2018 2017 2018 2014 2014 2015 2014 2015 2014 2015 2014 2015 2016 2016 2017 2018 2017 2018 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$93.65 \$155.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$18.31	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2020 2019 2018 2017 2020 2019 2018 2017 2020 2019 2018 2014 2020 2019 2018 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2016 2016 2016 2015 2014 2020 2019 2018 2014 2020 2019 2018 2014 2020 2019 2018 2014 2020 2019 2019 2019 2019 2019 2019 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$93.65 \$155.09 \$126.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318.213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$92.71 \$153.54 \$124.76	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R \$94I_NR	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2020 2019 2018 2017 2016 2017 2016 2017 2018 2017 2019 2018 2019 2019 2019 2019 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2014 2020 2019 2018 2019 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$184.80 \$184.80 \$184.80 \$184.80 \$184.80 \$185.50 \$51.44 \$18.49 \$93.65 \$155.09 \$155.09 \$126.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$92.71 \$153.54 \$124.76 \$523,393.52	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2020 2019 2018 2017 2016 2017 2020 2019 2018 2017 2020 2019 2018 2017 2020 2019 2018 2017 2020 2019 2018 2017 2018 2017 2018 2017 2018 2017 2016 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$165.00 \$514.068.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1.666.26 -\$1.595.84 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.94 -\$1.55 -\$1.26 -\$5.286.79 -\$5,140.68	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$92.71 \$153.54 \$124.76 \$523,393.52 \$508,927.55	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2020 2019 2018 2017 2016 2015 2014 2020 2019 2018 2017 2016 2015 2014 2020 2020	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$159.65 \$155.09 \$126.02 \$528,759.03 \$514,068.23 \$13,712.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$15.54 \$124.76 \$523,393.52 \$508,927.55	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2020 2019 2018 2017 2016 2017 2020 2019 2018 2017 2020 2019 2018 2017 2020 2019 2018 2017 2020 2019 2018 2017 2018 2017 2018 2017 2018 2017 2016 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$165.00 \$514.068.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1.666.26 -\$1.595.84 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.94 -\$1.55 -\$1.26 -\$5.286.79 -\$5,140.68	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$92.71 \$153.54 \$124.76 \$523,393.52 \$508,927.55	\$688,354.23
\$94I_D_NR \$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$399.72 \$661.99 \$537.99 \$2,341,959.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$169,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14 \$18.49 \$93.65 \$155.09 \$126.02 \$528,759.03 \$514,068.23 \$13,712.57 \$756.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1.55 -\$1.26 -\$5,286.79 -\$5,140.68 -\$136.34 -\$7.56	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318.213.72 \$2,255.858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$92.71 \$153.54 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2018 2019 2018 2018	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14 \$18.49 \$18.49 \$18.49 \$15.50 \$155.09 \$126.02 \$528,759.03 \$514,068.23 \$13,712.57 \$756.30 \$31.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$18.31 \$18.31 \$92.71 \$153.54 \$124.76 \$23,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92	\$688,354.23
\$941_D_NR \$941_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2019 2018 2017	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.50 \$15.09 \$126.02 \$528,759.03 \$514,068.23 \$13,712.57 \$756.30 \$31.23 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.55 -\$1.63 -\$0.18 -\$0.	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.27 \$553.261 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$18.31 \$18.31 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92 \$0.05	\$688,354.23
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2021 2020 2019 2018 2017 2016	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,269.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14 \$18.49 \$18.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$1	\$688,354.23
S94I_D_NR S94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2021 2020 2019 2018 2017 2016	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.50 \$15.09 \$126.02 \$528,759.03 \$514,068.23 \$13,712.57 \$756.30 \$31.23 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.55 -\$1.63 -\$0.18 -\$0.	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.27 \$553.261 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$18.31 \$18.31 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92 \$0.05	\$688,354.23
\$941_D_NR \$941_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2011 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2017 2016 2015	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.14 \$18.49 \$18.49 \$18.49 \$18.49 \$15.50 \$155.09 \$155.09 \$126.02 \$528,759.03 \$514,068.23 \$13,712.57 \$756.30 \$31.23 \$0.05 \$38.13 \$38.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$5532.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.20 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$92.71 \$153.54 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92 \$0.05 \$37.75	\$688,354.23
\$941_D_NR \$941_D_NR \$941_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$17.50 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.55 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.38 -\$0.38 -\$0.38 -\$0.38 -\$0.38	\$0.00 \$0.00 \$0.00 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$552.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.98 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92 \$0.05 \$37.75	\$688,354.23
\$941_D_NR \$941_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2011 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2017 2016 2015 2014 2021	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.50 \$12.60 \$252,759.03 \$514,068.23 \$13,712.57 \$756.30 \$31.23 \$0.05 \$38.13 \$38.13 \$38.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 -\$0.00 -\$1.63 -\$1	\$0.00 \$0.00 \$0.00 -\$339.56 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.261 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.96 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$17.96 \$13.47,96 \$13.47,96 \$13.47,96 \$14.47,96 \$15.54 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92 \$0.05 \$37.75 \$37.75	\$688,354.23
\$941_D_NR \$941_D_NR \$941_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$399.72 \$661.99 \$537.99 \$2,341,969.59 \$2,278,644.74 \$59,146.73 \$3,230.52 \$133.40 \$0.20 \$162.83 \$162.77 \$162.77 \$162.77 \$162.80 \$166,626.97 \$159,583.04 \$6,282.11 \$280.50 \$51.44 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$18.49 \$17.50 \$	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.00 -\$6.62 -\$5.38 -\$23,416.31 -\$22,786.45 -\$588.08 -\$32.30 -\$1.33 \$0.00 -\$1.63 -\$1.55 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.18 -\$0.38 -\$0.38 -\$0.38 -\$0.38 -\$0.38	\$0.00 \$0.00 \$0.00 \$0.00 -\$339.56 \$0.00	\$395.72 \$655.37 \$552.61 \$2,318,213.72 \$2,255,858.29 \$58,219.09 \$3,198.22 \$132.07 \$0.20 \$161.20 \$161.14 \$161.14 \$161.17 \$164,960.71 \$157,987.20 \$6,219.29 \$277.70 \$50.93 \$17.98 \$18.31 \$18.31 \$18.31 \$18.31 \$18.31 \$124.76 \$523,393.52 \$508,927.55 \$13,497.51 \$748.74 \$30.92 \$0.05 \$37.75	\$688,354.23

S94I O NR	94I - RIO RANCHO(IN) SD OPER	Total	\$41,624.87	\$0.00	\$0.00	-\$416.25	\$0.00	\$41,208.62	\$110,974.18
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$39,895.76	\$0.00	\$0.00	-\$398.95	\$0.00	\$39,496.81	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$1,570.52	\$0.00	\$0.00	-\$15.70	\$0.00	\$1,554.82	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$70.13	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.42	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$12.86	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.73	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$4.54	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.49	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$3.86	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.82	
S94I_O_NR S94I O NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2014 2013	\$17.70 \$26.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 -\$0.26	\$0.00 \$0.00	\$17.52 \$25.79	
S94I_O_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2013	\$26.05 \$19.22	\$0.00	\$0.00	-\$0.28	\$0.00	\$19.03	
S94I O R	94I - RIO RANCHO(IN) SD OPER	Total	\$70,480.76	\$0.00	\$0.00	-\$704.71	-\$10.49	\$69,765.56	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$68,524.65	\$0.00	\$0.00	-\$685.25	\$0.00	\$67,839.40	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$1,826.49	\$0.00	\$0.00	-\$18.16	-\$10.49	\$1,797.84	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2019	\$100.97	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.96	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2018	\$4.16	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2014	\$4.92	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$4.84	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.79	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2012	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$71,462.45	\$0.00	\$0.00	-\$714.63	\$0.00	\$70,747.82	\$88,103.75
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$68,137.30	\$0.00	\$0.00	-\$681.37	\$0.00	\$67,455.93	ψου, 100.70
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$2,598.56	\$0.00	\$0.00	-\$25.99	\$0.00	\$2,572.57	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$415.26	\$0.00	\$0.00	-\$4.15	\$0.00	\$411.11	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$113.58	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.44	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$57.19	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.62	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$33.91	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.57	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$20.72	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.51	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$24.02	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.78	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$30.69	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.38	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$31.22	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.91	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$17,531.25	\$0.00	\$0.00	-\$175.32	\$0.00	\$17,355.93	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$16,301.97	\$0.00	\$0.00	-\$163.02	\$0.00	\$16,138.95	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$984.85	\$0.00	\$0.00	-\$9.85	\$0.00	\$975.00	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019 2018	\$241.92	\$0.00	\$0.00 \$0.00	-\$2.42 -\$0.03	\$0.00 \$0.00	\$239.50	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$2.51	\$0.00	\$0.00	-\$0.03	φυ.υυ	\$2.48	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$15,711.64	\$0.00	\$0.00	-\$157.11	\$0.00	\$15,554.53	\$19,478.20
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$15,021.14	\$0.00	\$0.00	-\$150.21	\$0.00	\$14,870.93	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$520.38	\$0.00	\$0.00	-\$5.20	\$0.00	\$515.18	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$97.22	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.25	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$26.59	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.32	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$13.39	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.26	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$7.94	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.86	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$4.85	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.80	
S940_I_NR	339 miera ct	2014	\$5.63	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.57	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$7.19	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.12	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$7.31	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.24	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2021	\$3,963.32 \$3,677.77	\$0.00 \$0.00	\$0.00 \$0.00	-\$39.65 -\$36.78	\$0.00 \$0.00	\$3,923.67 \$3,640.99	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$228.32	\$0.00	\$0.00	-\$2.29	\$0.00	\$226.03	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$56.64	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.07	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
					0.00000		•		
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$3,925.90	\$0.00	\$0.00	-\$39.25	\$0.00	\$3,886.65	\$4,409.67
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$3,755.29	\$0.00	\$0.00	-\$37.55	\$0.00	\$3,717.74	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$130.09	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.79	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$24.30	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.06	
\$940_0_NR	940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2018 2017	\$6.65 \$3.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.07 -\$0.03	\$0.00 \$0.00	\$6.58 \$3.32	
S94O_O_NR S94O O NR	940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2017	\$1.82	\$0.00	\$0.00	-\$0.03	\$0.00	\$1.80	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.00	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.21	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.20	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$1.12	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.11	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$528.30	\$0.00	\$0.00	-\$5.28	\$0.00	\$523.02	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$490.24	\$0.00	\$0.00	-\$4.90	\$0.00	\$485.34	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$30.42	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.12	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$7.56	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.48	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	

STATE D	STATE DEBT SERVICE	Total	\$928,794.06	\$0.00	\$0.00	-\$9,287.39	-\$54.02	\$919,452.65
STATE D	STATE DEBT SERVICE	2021	\$896,032.13	\$0.00	\$0.00	-\$8,960.32	\$0.00	\$887,071.81
STATE_D	STATE DEBT SERVICE	2020	\$30,221.74	\$0.00	\$0.00	-\$301.67	-\$54.02	\$29,866.05
STATE D	STATE DEBT SERVICE	2019	\$1,706.56	\$0.00	\$0.00	-\$17.08	\$0.00	\$1,689.48
STATE_D	STATE DEBT SERVICE	2018	\$192.13	\$0.00	\$0.00	-\$1.90	\$0.00	\$190.23
STATE D	STATE DEBT SERVICE	2017	\$47.70	\$0.00	\$0.00	-\$0.47	\$0.00	\$47.23
STATE D	STATE DEBT SERVICE	2016	\$121.84	\$0.00	\$0.00	-\$1.22	\$0.00	\$120.62
STATE D	STATE DEBT SERVICE	2015	\$94.76	\$0.00	\$0.00	-\$0.95	\$0.00	\$93.81
STATE_D	STATE DEBT SERVICE	2014	\$123.44	\$0.00	\$0.00	-\$1.24	\$0.00	\$122.20
STATE_D	STATE DEBT SERVICE	2013	\$139.16	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.77
		2013		\$0.00				
STATE_D	STATE DEBT SERVICE	2012	\$114.60	φυ.υυ	\$0.00	-\$1.15	\$0.00	\$113.45
STATEPTD	STATEPTD	Total	\$0.00	\$17,474.12	\$1,608.89	\$0.00	\$0.00	\$19,083.01
STATEPTD	STATEPTD	2020	\$0.00	\$662.44	\$348.39	\$0.00	\$0.00	\$1,010.83
STATEPTD	STATEPTD	2019	\$0.00	\$1,396.52	\$297.94	\$0.00	\$0.00	\$1,694.46
STATEPTD	STATEPTD	2018	\$0.00	\$1,153.61	\$135.81	\$0.00	\$0.00	\$1,289.42
STATEPTD	STATEPTD	2017	\$0.00	\$411.52	\$39.94	\$0.00	\$0.00	\$451.46
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,649.71	\$129.89	\$0.00	\$0.00	\$1,779.60
STATEPTD	STATEPTD	2015	\$0.00	\$1,828.84	\$111.52	\$0.00	\$0.00	\$1,940.36
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$3,014.47	\$135.72	\$0.00	\$0.00	\$3,150.19
STATEPTD	STATE	2013	\$0.00	\$3,736.44	\$197.32	\$0.00	\$0.00	\$3,933.76
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$3,620.57	\$212.36	\$0.00	\$0.00	\$3,832.93
0171721 10	OTTILL ELIVERY & INTEREST	2012	ψ0.00	40,020.07	Ψ212.00	ψ0.00	Ψ0.00	40,002.00
W81	CABEZON W81	Total	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64
W81	CABEZON W81	2021	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64
W81-B	CABEZON W81	Total	\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14
W81-B	CABEZON W81	2021	\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14
W88	CABEZON W88	Total	\$14,129.38	\$0.00	\$0.00	-\$282.59	\$0.00	\$13,846.79
W88	CABEZON W88	2021	\$13,979.48	\$0.00	\$0.00	-\$279.59	\$0.00	\$13,699.89
W88	CABEZON W88	2020	\$149.90	\$0.00	\$0.00	-\$3.00	\$0.00	\$146.90
W88-B	CABEZON W88	Total	\$8,564.55	\$0.00	\$0.00	-\$171.29	\$0.00	\$8,393.26
W88-B	CABEZON W88	2021	\$8,478.21	\$0.00	\$0.00	-\$169.56	\$0.00	\$8,308.65
W88-B	CABEZON W88	2020	\$86.34	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.61
W89	CABEZON W89	Total	\$1,011.14	\$0.00	\$0.00	-\$20.22	\$0.00	\$990.92
W89	CABEZON W89	2021	\$1,011.14	\$0.00	\$0.00	-\$20.22	\$0.00	\$990.92
W89-B	CABEZON W89	Total	\$164.82	\$0.00	\$0.00	-\$3.30	\$0.00	\$161.52
W89-B	CABEZON W89	2021	\$164.82	\$0.00	\$0.00	-\$3.30	\$0.00	\$161.52
W90	CABEZON W90	Total	\$4,908.50	\$0.00	\$0.00	-\$98.17	\$0.00	\$4,810.33
W90	CABEZON W90	2021	\$4,713.64	\$0.00	\$0.00	-\$94.27	\$0.00	\$4,619.37
W90	CABEZON W90	2020	\$194.86	\$0.00	\$0.00	-\$3.90	\$0.00	\$190.96
W90-B	CABEZON W90	Total	\$1,730.11	\$0.00	\$0.00	-\$34.61	\$0.00	\$1,695.50
W90-B	CABEZON W90	2021	\$1,664.75	\$0.00	\$0.00	-\$33.30	\$0.00	\$1,631.45
W90-B	CABEZON W90	2020	\$65.36	\$0.00	\$0.00	-\$1.31	\$0.00	\$64.05
W91	CABEZON W91	Total	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16
W91	CABEZON W91	2021	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16
W91-B	CABEZON W91	Total	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51
W91-B	CABEZON W91	2021	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51
W92	CABEZON W92	Total	\$43,600.99	\$0.00	\$0.00	-\$872.03	\$0.00	\$42,728.96
W92	CABEZON W92	2021	\$42,918.86	\$0.00	\$0.00	-\$858.38	\$0.00	\$42,060.48
W92	CABEZON W92	2020	\$442.29	\$0.00	\$0.00	-\$8.85	\$0.00	\$433.44
W92	CABEZON W92	2019	\$239.84	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.04
W92-B	CABEZON W92	Total	\$23,286.56	\$0.00	\$0.00	-\$465.74	\$0.00	\$22,820.82
W92-B	CABEZON W92	2021	\$22,940.28	\$0.00	\$0.00	-\$458.81	\$0.00	\$22,481.47
W92-B	CABEZON W92	2020	\$224.51	\$0.00	\$0.00	-\$4.49	\$0.00	\$220.02
W92-B	CABEZON W92	2019	\$121.77	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.33
W96	CABEZON W96	Total	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47
W96	CABEZON W96	2021	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47
W96-B	CABEZON W96	Total	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77
W96-B	CABEZON W96	2021	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77
W97	CABEZON W97	Total	\$1,233.06	\$0.00	\$0.00	-\$24.66	\$0.00	\$1,208.40
W97	CABEZON W97	2021	\$1,233.06	\$0.00	\$0.00	-\$24.66	\$0.00	\$1,208.40
W97-B	CABEZON W97	Total	\$201.00	\$0.00	\$0.00	-\$4.02	\$0.00	\$196.98
W97-B	CABEZON W97	2021	\$201.00	\$0.00	\$0.00	-\$4.02	\$0.00	\$196.98
W98	CABEZON W9	Total	\$582.80	\$0.00	\$0.00	-\$11.66	\$0.00	\$571.14
W98	CABEZON W9	2021	\$582.80	\$0.00	\$0.00	-\$11.66	\$0.00	\$571.14
W98-B	CABEZON W98	Total	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10
W98-B	CABEZON W98	2021	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10
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\$919,452.65

\$19,083.01

\$75,654.81 Debt \$35,235.60 Operations