MONTHLY DISTRIBUTION REPORT

FEBRUARY 2022 DISTRIBUTION

Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2021	\$1,748,696.80	\$8,787.28	\$8,787.36	-\$14,985.01	-\$88,748.63	\$1,662,537.80	
	Total For Year	2020	\$172,387.86	\$18,878.44	\$8,737.18	-\$1,585.36	\$0.00	\$198,418.12	
	Total For Year	2019	\$35,094.74	\$8,448.47	\$1,700.18	-\$328.78	\$0.00	\$44,914.61	
	Total For Year	2018	\$2,517.64	\$701.73	\$90.68	-\$23.67	\$0.00	\$3,286.38	
	Total For Year	2017	\$1,189.61	\$605.80	\$64.58	-\$11.76	\$0.00	\$1,848.23	
	Total For Year	2016	\$321.56	\$191.33	\$16.08	-\$3.13	\$0.00	\$525.84	
	Total For Year	2015	\$629.79	\$425.94	\$27.24	-\$6.01	\$0.00	\$1,076.96	
	Total For Year	2014	\$559.88	\$383.20	\$18.08	-\$5.40	\$0.00	\$955.76	
	Total For Year	2013	\$285.06	\$397.24	\$14.24	-\$2.79	\$0.00	\$693.75	
	Total For Year	2012	\$1,363.15	\$381.74	\$1.92	-\$12.38	\$0.00	\$1,734.43	
	Grand Total		\$1,963,046.09	\$39,201.17	\$19,457.54	-\$16,964.29	-\$88,748.63	\$1,915,991.88	
4 D ND	ON DEPT	-	^	40.00	40.00	40.00	40.070.00	401.000.01	
1_D_NR	CNM-DEBT	Total	\$33,372.64	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$31,002.64	\$47,482.84
1_D_NR	CNM-DEBT	2021	\$30,836.10	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$28,466.10	
1_D_NR	CNM-DEBT	2020	\$2,177.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.46	
1_D_NR	CNM-DEBT	2019	\$318.47	\$0.00	\$0.00	\$0.00	\$0.00	\$318.47	
1_D_NR	CNM-DEBT	2018	\$11.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11.90	
1_D_NR	CNM-DEBT	2017 2016	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3.42	
1_D_NR	CNM-DEBT		\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79	
1_D_NR	CNM-DEBT	2015	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.98	
1_D_NR	CNM-DEBT	2014	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
1_D_NR	CNM-DEBT	2013	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	
1_D_NR	CNM-DEBT	2012	\$18.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18.92	
1_D_R	CNM-DEBT	Total	\$16,485.58	\$0.00	\$0.00	\$0.00	-\$5,38	\$16,480.20	
1_D_R	CNM-DEBT	2021	\$14,810.38	\$0.00	\$0.00	\$0.00	-\$5.38	\$14,805.00	
1_D_R	CNM-DEBT	2020	\$1,343.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.68	
1_D_R	CNM-DEBT	2019	\$301.48	\$0.00	\$0.00	\$0.00	\$0.00	\$301.48	
1_D_R	CNM-DEBT	2018	\$26.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26.05	
1_D_R	CNM-DEBT	2017	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
1_D_R	CNM-DEBT	2016	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	
1_D_R	CNM-DEBT	2015	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	
1_0_NR	CNM-OPER	Total	\$100,175.70	\$0.00	\$0.00	\$0.00	-\$7,109.98	\$93,065.72	\$138,706.54
1_0_NR	CNM-OPER	2021	\$92,508.35	\$0.00	\$0.00	\$0.00	-\$7,109.98	\$85,398.37	
1_0_NR	CNM-OPER	2020	\$6,532.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.39	
1_0_NR	CNM-OPER	2019	\$955.45	\$0.00	\$0.00	\$0.00	\$0.00	\$955.45	
1_0_NR	CNM-OPER	2018	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	\$35.71	
1_0_NR	CNM-OPER	2017	\$10.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10.26	
1_0_NR	CNM-OPER	2016	\$5.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	
1_0_NR	CNM-OPER	2015	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5.34	
1_0_NR	CNM-OPER	2014	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$16.14	
1_0_NR	CNM-OPER	2013	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49	
1_0_NR	CNM-OPER	2012	\$103.19	\$0.00	\$0.00	\$0.00	\$0.00	\$103.19	
1_0_R	CNM-OPER	Total	\$45,655.68	\$0.00	\$0.00	\$0.00	-\$14.86	\$45,640.82	
1_0_R	CNM-OPER	2021	\$40,921.09	\$0.00	\$0.00	\$0.00	-\$14.86	\$40,906.23	
1_0_R	CNM-OPER	2020	\$3,791.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.88	
1_0_R	CNM-OPER	2019	\$851.07	\$0.00	\$0.00	\$0.00	\$0.00	\$851.07	
1_0_R	CNM-OPER	2018	\$72.93	\$0.00	\$0.00	\$0.00	\$0.00	\$72.93	
1_0_R	CNM-OPER	2017	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	
1_0_R	CNM-OPER	2016	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	
1_0_R	CNM-OPER	2015	\$16.47	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	
2 NR	MRGCD	Total	\$4,641.43	\$0.00	\$0.00	-\$46.41	\$0.00	\$4,595.02	\$23,760.58
2_NR	MRGCD	2021	\$3,727.81	\$0.00	\$0.00	-\$37.27	\$0.00	\$3,690.54	Ψ20,100.00
2_NR	MRGCD	2020	\$642.06	\$0.00	\$0.00	-φ37.27 -\$6.42	\$0.00	\$635.64	
2_NR	MRGCD	2019	\$123.02	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.79	
2_NR	MRGCD	2018	\$95.51	\$0.00	\$0.00	-\$1.23 -\$0.96	\$0.00	\$94.55	
2_NR 2_NR	MRGCD	2017	\$53.03	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.50	
2_NR	MRGCD	Total	\$19,359.14	\$0.00	\$0.00	-\$193.58	\$0.00	\$19,165.56	
2_R	MRGCD	2021	\$16,763.48	\$0.00	\$0.00	-\$167.64	\$0.00	\$16,595.84	
2_R	MRGCD	2020	\$2,268.16	\$0.00	\$0.00	-\$22.67	\$0.00	\$2,245.49	
2_R	MRGCD	2019	\$269.28	\$0.00	\$0.00	-\$2.69	\$0.00	\$266.59	
2_R	MRGCD	2018	\$20.80	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.59	
2_R	MRGCD	2017	\$37.42	\$0.00	\$0.00	-\$0.27	\$0.00	\$37.05	
		2011	Ψ01.172	ψ0.50	ψ0.50	Ψ0.07	ψ5.00	ψ01.30	
3_NR	RANCHOS DE PLACITAS	Total	\$48.67	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.18	\$437.57
3_NR	RANCHOS DE PLACITAS	2021	\$48.67	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.18	
3_R	RANCHOS DE PLACITAS	Total	\$393.32	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.39	
3_R	RANCHOS DE PLACITAS	2021	\$393.32	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.39	

4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$52,964.72	\$0.00	\$0.00	-\$500.11	-\$2,953.96	\$49,510.65	\$50,262.39
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$46,646.53	\$0.00	\$0.00	-\$436.93	-\$2,953.96	\$43,255.64	φ30,202.33
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020		\$0.00	\$0.00				
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2019	\$5,192.64			-\$51.92	\$0.00	\$5,140.72	
			\$1,027.74	\$0.00	\$0.00	-\$10.27	\$0.00	\$1,017.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$30.28	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.97	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$4.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.20	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$9.48	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.39	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$6.72	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.65	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2012	\$42.89	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.46	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$759.33	\$0.00	\$0.00	-\$7.59	\$0.00	\$751.74	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$719.20	\$0.00	\$0.00	-\$7.19	\$0.00	\$712.01	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$40.13	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.73	
-I_DZ_Z/(O	OGO/II O/I DEB12 2/IO	2020	φ+0.10	ψ0.00	Ψ0.00	-φυτυ	Ψ0.00	ψ55.75	
4 NR	SSCAFCA	Total	\$19,827.26	\$0.00	\$0.00	-\$179.72	-\$1,852.09	\$17,795.45	\$31,750.65
4_NR	SSCAFCA	2021		\$0.00					φ51,750.05
			\$17,723.03		\$0.00	-\$158.70	-\$1,852.09	\$15,712.24	
4_NR	SSCAFCA	2020	\$1,731.15	\$0.00	\$0.00	-\$17.32	\$0.00	\$1,713.83	
4_NR	SSCAFCA	2019	\$323.84	\$0.00	\$0.00	-\$3.23	\$0.00	\$320.61	
4_NR	SSCAFCA	2018	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.48	
4_NR	SSCAFCA	2017	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
4_NR	SSCAFCA	2016	\$1.48	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.47	
4_NR	SSCAFCA	2015	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
4_NR	SSCAFCA	2014	\$4.45	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.41	
4_NR	SSCAFCA	2013	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
4 NR	SSCAFCA	2012	\$28.48	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.20	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
4 O2 N 2AC	SSCAFCA OPER2 N 2AC	2021	\$4.65	\$0.00	\$0.00	-\$0.05		\$4.60	
				The second secon			\$0.00	The second secon	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$482.27	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.45	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$455.88	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.32	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$26.39	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.13	
4_R	SSCAFCA	Total	\$13,613.52	\$0.00	\$0.00	-\$136.08	-\$4.29	\$13,473.15	
4_R	SSCAFCA	2021	\$11,812.21	\$0.00	\$0.00	-\$118.08	-\$4.29	\$11,689.84	
4_R	SSCAFCA	2020	\$1,426.41	\$0.00	\$0.00	-\$14.26	\$0.00	\$1,412.15	
4_R	SSCAFCA	2019	\$359.14	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.55	
4_R	SSCAFCA	2018	\$10.61	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.50	
	SSCAFCA	2016	00.00	\$0.00	\$0.00	\$0.00	\$0.00		
4 K			\$0.33						
4_R 4_R			\$0.33 \$4.82					\$0.33 \$4.78	
4_R 4_R	SSCAFCA	2015	\$0.33 \$4.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.78	
4_R	SSCAFCA	2015	\$4.82	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.78	\$2 100 80
4_R 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total	\$4.82 \$919.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17	\$0.00 \$0.00	\$4.78 \$910.34	\$2,100.80
4_R 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021	\$4.82 \$919.51 \$697.24	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97	\$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27	\$2,100.80
4_R 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020	\$4.82 \$919.51 \$697.24 \$114.83	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15	\$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	Total 2021 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	Total 2021 2020 2019 2018	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2021 2020 2019 2018 2017	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2021 2020 2019 2018 2017 2016	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.57 \$23.27 \$8.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2021 2020 2019 2018 2017 2016	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.57 \$23.27 \$8.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25	\$2,100.80
4_R 5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.08 -\$0.08 -\$0.08 -\$1.201 -\$11.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31	\$2,100.80
4_R 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$6.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78	\$2,100.80
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.08 -\$0.08 -\$0.08 -\$1.201 -\$11.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31	\$2,100.80
4_R 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1,202.47 \$1,123.54 \$70.48 \$8.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.34 \$8.35 \$8.35 \$8.35 \$8.36 \$8.36 \$8.37 \$8.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.27 \$8.27	\$2,100.80 \$104,660.10
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020	\$4.82 \$919.51 \$6697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69,78 \$8,37	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.35 \$8.35 \$8.36 \$1,202.47 \$1,123.54 \$70.48 \$8.45 \$68,75.81 \$4,743.70 \$901.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$62.39 -\$582.63 -\$47.44 -\$9.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2016	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.34 \$8.35 \$8.35 \$8.36 \$8.37 \$8.37 \$91.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04	\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$57.92 \$57,681.78 \$4,696.26 \$892.31 \$42.61 \$442.55	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2021 2020 2019 Total 2020 2019 2016 2015 2014	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.34 \$8.35 \$8.35 \$8.36 \$8.37 \$8.37 \$91.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04	\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$8.25 \$57.92 \$57,681.78 \$4,696.26 \$892.31 \$42.61 \$442.55	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2021 2020 2019 Total 2020 2019 2016 2015 2014	\$4.82 \$919.51 \$6697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$62.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.43 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37 \$63.597.92 \$57,681.78 \$4.696.26 \$892.31 \$42.61 \$42.55 \$57.72 \$39.96	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2021 2020 2019 Total 2021 2020 2019 2016 2015 2014 2020 2019 2016 2015 2014 2020 2019 2016 2015 2014 2013 2012	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$1,202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$146.19	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37 \$63,597.92 \$57,681.78 \$4,696.26 \$42.55 \$57.72 \$39.96 \$144.73	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2016 2015 2014 2013 Total 2021 2020 2019 Total 2020 2019 2016 2015 2014 2013 2012 Total	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$146.19 \$44,487.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.44 -\$1.46	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2016 2015 2014 2013 2012 2014 2013 2012 2014 2013 2012 2014 2013 2012 2014 2013 2012 2014	\$4.82 \$919.51 \$6697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$662,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$14.61.9 \$41,487.01 \$36,531.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$8.25 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37 \$63,597.92 \$57,681.78 \$4,696.26 \$92.31 \$42.61 \$42.55 \$57.72 \$39.96 \$144.73 \$41,062.18 \$36,155.87	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 2016 2015 2014 2013 2012 Total 2021 2020 2019 2016 2015 2014 2013 2012 2012 2012 2012 2012	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$1,202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$44,743.70 \$901.34 \$43.04 \$42.98 \$56.29 \$40.36 \$146.19 \$41,487.01 \$36,531.14 \$3,951.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$42.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.57 -\$0.40 -\$1.46 -\$414.80 -\$365.24 -\$39.52	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37 \$63.597.92 \$57,681.78 \$4.696.26 \$892.31 \$42.61 \$42.55 \$57.72 \$39.96 \$144.73 \$41,082.18 \$36,155.87 \$3,912.22	
4-R 5-NR 5-NR 5-NR 5-NR 5-NR 5-NR 5-NR 5-	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2021 2020 2019 Total 2021 2020 2019 2016 2015 2014 2020 2019 2016 2015 2014 2020 2019 2016 2015 2014 2020 2019	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$1,202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$146.19 \$41,487.01 \$336,531.14 \$3,951.74 \$938.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.43 -\$0.57 -\$0.40 -\$1.46 -\$414.80 -\$65.24 -\$39.52 -\$9.38	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$4,696.26 \$492.31 \$42.61 \$42.55 \$57.72 \$39.96 \$144.73 \$41,082.18 \$36,155.87 \$3,912.22 \$929.00	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2016	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$146.19 \$41,487.01 \$36,531.14 \$3,951.74 \$938.38 \$1.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.57 -\$0.40 -\$1.46 -\$414.80 -\$365.24 -\$39.52 -\$9.38 -\$0.02	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69,78 \$4,696.26 \$892.31 \$42.61 \$42.55 \$57.72 \$39.96 \$144.73 \$41,082.18 \$36,155.87 \$3,912.22 \$929.00 \$1.69	
4-R 5-NR 5-NR 5-NR 5-NR 5-NR 5-NR 5-NR 5-	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 2016 2015 2014 2013 2012 Total 2021 2020 2019 2016 2015 2021 2020 2019	\$4.82 \$919.51 \$6697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$662,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$14.61.19 \$41,487.01 \$36,531.14 \$3,951.74 \$938.38 \$1.71 \$48.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.43 -\$0.43 -\$0.57 -\$0.40 -\$1.46 -\$414.80 -\$365.24 -\$39.52 -\$9.38 -\$0.02 -\$0.49	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$8.25 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69.78 \$8.37 \$63,597.92 \$57,681.78 \$4,696.26 \$92.31 \$42.61 \$42.55 \$57.72 \$39.96 \$144.73 \$3,912.22 \$929.00 \$1.69 \$48.45	
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2016	\$4.82 \$919.51 \$697.24 \$114.83 \$26.57 \$24.28 \$23.27 \$8.33 \$8.33 \$8.33 \$8.33 \$1.202.47 \$1,123.54 \$70.48 \$8.45 \$68,726.71 \$62,750.81 \$4,743.70 \$901.34 \$43.04 \$42.98 \$58.29 \$40.36 \$146.19 \$41,487.01 \$36,531.14 \$3,951.74 \$938.38 \$1.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$9.17 -\$6.97 -\$1.15 -\$0.26 -\$0.24 -\$0.23 -\$0.08 -\$0.08 -\$0.08 -\$12.01 -\$11.23 -\$0.70 -\$0.08 -\$642.39 -\$582.63 -\$47.44 -\$9.03 -\$0.43 -\$0.57 -\$0.40 -\$1.46 -\$414.80 -\$365.24 -\$39.52 -\$9.38 -\$0.02	\$0.00 \$0.00	\$4.78 \$910.34 \$690.27 \$113.68 \$26.31 \$24.04 \$23.04 \$8.25 \$8.25 \$8.25 \$8.25 \$1,190.46 \$1,112.31 \$69,78 \$4,696.26 \$892.31 \$42.61 \$42.55 \$57.72 \$39.96 \$144.73 \$41,082.18 \$36,155.87 \$3,912.22 \$929.00 \$1.69	

25_D_ESCAF	ESCAFCA DEBT	Total	\$3,191.82	\$0.00	\$0.00	-\$31.91	\$0.00	\$3,159.91	\$3,159.91
25 D ESCAF	ESCAFCA_DEBT	2021	\$2,696.48	\$0.00	\$0.00	-\$26.95	\$0.00	\$2,669.53	ψο, 100.01
25_D_ESCAF	ESCAFCA_DEBT	2020							
			\$362.44	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.82	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$88.10	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.22	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$21.53	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.31	
25_D_ESCAF	ESCAFCA_DEBT	2017	\$15.60	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.44	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$4.58	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.53	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.06	
			40.00	ψ0.00	40.00	Ψ0.00	φ0.00	Ψ0.00	
25_NR	ESCAFCA	Total	\$535.21	\$0.00	\$0.00	-\$5.35	\$0.00	\$529.86	\$1,007.42
25_NR	ESCAFCA	2021	\$479.90	\$0.00	\$0.00	-\$4.80	\$0.00		φ1,007.42
								\$475.10	
25_NR	ESCAFCA	2020	\$43.90	\$0.00	\$0.00	-\$0.44	\$0.00	\$43.46	
25_NR	ESCAFCA	2019	\$7.26	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.19	
25_NR	ESCAFCA	2018	\$4.15	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.11	
25_R	ESCAFCA	Total	\$482.38	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.56	
25_R	ESCAFCA	2021	\$376.45	\$0.00	\$0.00	-\$3.76	\$0.00	\$372.69	
25_R	ESCAFCA	2020	\$74.16	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.42	
25_R	ESCAFCA	2019	\$21.60			-\$0.22			
				\$0.00	\$0.00		\$0.00	\$21.38	
25_R	ESCAFCA	2018	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
25_R	ESCAFCA	2017	\$5.12	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.07	
25_R	ESCAFCA	2014	\$2.34	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.32	
25L_NR	ESCAFCA_P	Total	\$425.47	\$0.00	\$0.00	-\$4.26	\$0.00	\$421.21	\$2,191.20
25L_NR	ESCAFCA_P	2021	\$335.92	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.56	0.0
25L_NR	ESCAFCA_P	2020	\$60.96	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.35	
25L_NR	ESCAFCA P	2019	\$28.59	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.30	
	ESCAFCA_F ESCAFCA P								
25L_R		Total	\$1,787.87	\$0.00	\$0.00	-\$17.88	\$0.00	\$1,769.99	
25L_R	ESCAFCA_P	2021	\$1,731.23	\$0.00	\$0.00	-\$17.31	\$0.00	\$1,713.92	
25L_R	ESCAFCA_P	2020	\$56.53	\$0.00	\$0.00	-\$0.57	\$0.00	\$55.96	
25L_R	ESCAFCA_P	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
951	CATTLE INDEMNITY	Total	\$19.08	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.89	\$18.89
951	CATTLE INDEMNITY	2021	\$19.06	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.87	******
951	CATTLE INDEMNITY	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
001	O/TITLE II TOLIMITITY	2020	Ψ0.02	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.02	
954	HORSES, MULES AND ASSES	Total	¢24.00	¢0.00	60.00	60.00	¢0.00	604.67	¢04.07
			\$21.89	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.67	\$21.67
954	HORSES, MULES AND ASSES	2021	\$9.49	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.40	
954	HORSES, MULES AND ASSES	2020	\$6.96	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.89	
954	HORSES, MULES AND ASSES	2019	\$2.84	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.81	
954	HORSES, MULES AND ASSES	2018	\$2.60	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.57	
BCO1 D NR	BERN CO DEBT NR	Total	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	\$161.08
BCO1_D_NR	BERN CO DEBT NR	2021	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
BCO1 D R	BERN CO DEBT R	Total	\$161.14	\$0.00	\$0.00	-\$1.61	\$0.00	\$159.53	
BCO1_D_R	BERN CO DEBT R	2021	\$151.39	\$0.00	\$0.00	-\$1.51	\$0.00	\$149.88	
BCO1_D_R	BERN CO DEBT R	2020	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65	
BCO1_J_NR	BERN CO JUDGEMENT	Total	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$4.23
BCO1_J_NR	BERN CO JUDGEMENT	2021	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
BCO1 J R	BERN CO JUDGEMENT	Total	\$4.23	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.19	
BCO1 J R	BERN CO JUDGEMENT	2021	\$4.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.96	
BCO1_J_R	BERN CO JUDGEMENT	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
2000_1		2020	Ψ0.20	40.00	Ψ5.00	ψ0.00	ψ0.00	Ψ0.23	
C1_D_N_2AC	COUNTY DEBT NR 2AC	Total	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$2.00	\$307.00
		iolai	Ф3.94	φυ.υυ	φυ.υυ			\$3.90	\$397.88
C1_D_N_2AC		2004	#n n 1	# 0.00	PO 00				
04 D E 010	COUNTY DEBT NR 2AC	2021	\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$397.96	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.98	
C1_D_R_2AC									
	COUNTY DEBT R 2AC	Total	\$397.96	\$0.00	\$0.00	-\$3.98	\$0.00	\$393.98	
C1_D_R_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC	Total 2021	\$397.96 \$379.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.98 -\$3.79	\$0.00 \$0.00	\$393.98 \$375.54	
C1_D_R_2AC C1_D_R_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC	Total 2021 2020	\$397.96 \$379.33 \$18.63	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19	\$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44	\$60.55
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC	Total 2021 2020 Total	\$397.96 \$379.33 \$18.63 \$61.16	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19	\$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55	\$60.55
C1_D_R_2AC C1_D_R_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	Total 2021 2020	\$397.96 \$379.33 \$18.63	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19	\$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44	\$60.55
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC	Total 2021 2020 Total 2021	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55	\$60.55 \$13,842.15
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26	\$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	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$7.64 -\$55.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01	\$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	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53	\$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	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2021 2020 2019 Total	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53	\$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	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2020 2020	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2021 2020 2019	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97 \$538.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15 -\$5.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82 \$532.94	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2020 2020	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_NP C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2014	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97 \$538.32 \$11.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15 -\$5.38 -\$0.11	\$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	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82 \$532.94 \$11.27	\$13,842.15
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_NP C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2014 Total	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97 \$538.32 \$11.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15 -\$5.38 -\$0.11	\$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	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82 \$532.94 \$11.27	
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2014 Total 2021	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97 \$538.32 \$11.38 \$3,797.29 \$3,589.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15 -\$5.38 -\$0.11	\$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	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82 \$532.94 \$11.27	\$13,842.15
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_NP C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2014 Total	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97 \$538.32 \$11.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.19 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15 -\$5.38 -\$0.11	\$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	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82 \$532.94 \$11.27	\$13,842.15
C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER COUNTY OPER R 2AC COUNTY OPER R 2AC	Total 2021 2020 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2014 Total 2021	\$397.96 \$379.33 \$18.63 \$61.16 \$61.16 \$7,763.80 \$5,567.26 \$1,760.01 \$436.53 \$6,218.18 \$3,854.51 \$1,813.97 \$538.32 \$11.38 \$3,797.29 \$3,589.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.98 -\$3.79 -\$0.61 -\$0.61 -\$77.64 -\$55.67 -\$17.60 -\$4.37 -\$62.19 -\$38.55 -\$18.15 -\$5.38 -\$0.11	\$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	\$393.98 \$375.54 \$18.44 \$60.55 \$60.55 \$7,686.16 \$5,511.59 \$1,742.41 \$432.16 \$6,155.99 \$3,815.96 \$1,795.82 \$532.94 \$11.27	\$13,842.15

CO D ND	CORDAL EO MUNICIDAL DEDE	T-1-1	64 000 00	40.00	00.00	040.07	40.00	41 000 70	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$1,828.06	\$0.00	\$0.00	-\$18.27	\$0.00	\$1,809.79	\$11,856.15
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,531.66	\$0.00	\$0.00	-\$15.31	\$0.00	\$1,516.35	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$293.09	\$0.00	\$0.00	-\$2.93	\$0.00	\$290.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$2.51	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.49	
C2 D NR	CORRALES MUNICIPAL DEBT	2018	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$10,147.83	\$0.00	\$0.00	-\$101.47	\$0.00	\$10,046.36	
C2 D R	CORRALES MUNICIPAL DEBT	2021	\$9,451.65	\$0.00	\$0.00	-\$94.51			
							\$0.00	\$9,357.14	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$689.51	\$0.00	\$0.00	-\$6.89	\$0.00	\$682.62	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$5,030.19	\$0.00	\$0.00	-\$50.30	\$0.00	\$4,979.89	\$21,184.72
C2 O NR	CORRALES MUNICIPAL OPER	2021	\$4,136.10	\$0.00	\$0.00	-\$41.36	\$0.00	\$4,094.74	
C2 O NR	CORRALES MUNICIPAL OPER	2020	\$838.99	\$0.00	\$0.00	-\$8.39	\$0.00	\$830.60	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$52.81	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.28	
C2 O NR									
	CORRALES MUNICIPAL OPER	2018	\$2.29	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.27	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$16,368.52	\$0.00	\$0.00	-\$163.69	\$0.00	\$16,204.83	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$15,158.08	\$0.00	\$0.00	-\$151.58	\$0.00	\$15,006.50	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$1,129.37	\$0.00	\$0.00	-\$11.30	\$0.00	\$1,118.07	
C2 O R	CORRALES MUNICIPAL OPER	2019	\$81.07	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.26	
							*	400.20	
C3 O NR	CUBA MUNICIPAL OPER	Total	\$606.18	\$0.00	\$0.00	-\$6.06	\$0.00	\$600.12	\$696.60
C3 O NR	CUBA MUNICIPAL OPER	2021	\$542.82	\$0.00	\$0.00	-\$5.43	\$0.00		φ090.00
								\$537.39	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$12.43	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.31	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$32.31	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.99	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$18.62	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.43	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$97.45	\$0.00	\$0.00	-\$0.97	\$0.00	\$96.48	
C3 O R	CUBA MUNICIPAL OPER	2021	\$138.96	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.57	
C3_O_R	CUBA MUNICIPAL OPER	2020	-\$41.51	\$0.00	\$0.00	\$0.42	\$0.00	-\$41.09	
00_0_10	OODA MONION ALON LIK	2020	-φ41.51	φυ.υυ	φυ.υυ	φ0.42	φ0.00	-\$41.09	
CA O ND	IEMEZ CRRINICE MUNICIPAL ORER	Tatal	¢4.40E.00	60.00	#0.00	644.05	AD 00	44 400 07	40.007.40
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,195.02	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.07	\$2,287.42
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$1,195.02	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.07	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,115.51	\$0.00	\$0.00	-\$11.16	\$0.00	\$1,104.35	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$1,115.51	\$0.00	\$0.00	-\$11.16	\$0.00	\$1,104.35	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$17,138.90	\$0.00	\$0.00	-\$141.86	-\$2,952.95	\$14,044.09	\$46,984.83
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$10,693.43	\$0.00	\$0.00	-\$77.40	-\$2,952.95	\$7,663.08	ψ+0,00+.00
C5_D_NR									
	RIO RANCHO MUNICPAL DEBT SERV	2020	\$5,544.90	\$0.00	\$0.00	-\$55.45	\$0.00	\$5,489.45	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$820.32	\$0.00	\$0.00	-\$8.20	\$0.00	\$812.12	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$15.03	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.88	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$2.53	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.50	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$9.03	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.94	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2012	\$53.66	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.12	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$33,288.36	\$0.00	\$0.00	-\$332.73	-\$14.89	\$32,940.74	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$29,557.92	\$0.00	\$0.00	-\$295.43	-\$14.89	\$29,247.60	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$2,879.19	\$0.00	\$0.00	-\$28.79	\$0.00	\$2,850.40	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$774.48	\$0.00	\$0.00	-\$7.74	\$0.00	\$766.74	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$72.12	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.40	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2017	\$0.83	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.82	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$0.81	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.80	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
00_D	THE TO IT OF THE METHOL THE BEBT CENT	2010	φο.στ	ψ0.00	ψ0.00	Ψ0.00	φο.σσ	Ψ2.00	
C5 O NR	RIO RANCHO MUNICPAL OPER	Total	\$42,913.48	\$0.00	\$0.00	-\$352.73	\$7.040.0F	624 020 42	\$404.700.4F
							-\$7,640.35		\$121,768.45
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$27,667.80	\$0.00	\$0.00	-\$200.27	-\$7,640.35	\$19,827.18	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$12,727.24	\$0.00	\$0.00	-\$127.27	\$0.00	\$12,599.97	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$2,265.50	\$0.00	\$0.00	-\$22.66	\$0.00	\$2,242.84	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$41.53	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.11	
C5 O NR	RIO RANCHO MUNICPAL OPER	2017	\$9.44	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.35	
C5 O NR	RIO RANCHO MUNICPAL OPER	2014	\$30.76	\$0.00	\$0.00	-\$0.31	\$0.00		
								\$30.45	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2012	\$171.21	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.50	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$87,764.43	\$0.00	\$0.00	-\$877.25	-\$39.13	\$86,848.05	
C5_O_R									
	RIO RANCHO MUNICPAL OPER	2021	\$77,661.54	\$0.00	\$0.00	-\$776.22	-\$39.13	\$76,846.19	
C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2021 2020	\$77,661.54 \$7,776.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$776.22 -\$77.77	-\$39.13 \$0.00	\$76,846.19 \$7,699.16	
C5_O_R	RIO RANCHO MUNICPAL OPER		\$7,776.93		\$0.00	-\$77.77	\$0.00	\$7,699.16	
C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020 2019	\$7,776.93 \$2,111.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$77.77 -\$21.12	\$0.00 \$0.00	\$7,699.16 \$2,090.68	
C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020 2019 2018	\$7,776.93 \$2,111.80 \$196.06	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$77.77 -\$21.12 -\$1.96	\$0.00 \$0.00 \$0.00	\$7,699.16 \$2,090.68 \$194.10	
C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020 2019 2018 2017	\$7,776.93 \$2,111.80 \$196.06 \$3.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$77.77 -\$21.12 -\$1.96 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$7,699.16 \$2,090.68 \$194.10 \$2.99	
C5_O_R C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020 2019 2018 2017 2016	\$7,776.93 \$2,111.80 \$196.06 \$3.02 \$3.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$77.77 -\$21.12 -\$1.96 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,699.16 \$2,090.68 \$194.10 \$2.99 \$2.97	
C5_O_R C5_O_R C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2020 2019 2018 2017	\$7,776.93 \$2,111.80 \$196.06 \$3.02	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$77.77 -\$21.12 -\$1.96 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$7,699.16 \$2,090.68 \$194.10 \$2.99	

C6 O NR	SAN YSIDRO MUNICIPAL OPER	Total	\$55.41	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.86	\$226.65
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$55.17	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.62	4220.00
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$173.53	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.79	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$62.52	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.89	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$12.23	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.11	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$98.78	\$0.00	\$0.00	-\$0.99	\$0.00	\$97.79	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$30,768.88	\$0.00	\$0.00	-\$287.48	-\$2,019.23	\$28,462.17	\$46,682.38
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$28,237.79	\$0.00	\$0.00	-\$262.16	-\$2,019.23	\$25,956.40	φ40,002.50
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,997.79	\$0.00	\$0.00	-\$20.00	\$0.00	\$1,977.79	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$396.13	\$0.00	\$0.00	-\$3.95	\$0.00	\$392.18	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$30.40	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.10	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$34.91	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.56	
CNTY1 D NR	COUNTY DEBT SERV	2016	\$10.60	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.49	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$8.62	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.53	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$7.39	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.32	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$9.78	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.68	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$35.47	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.12	
CNTY1 D R	COUNTY DEBT SERV	Total	\$18,408.95	\$0.00	\$0.00	-\$184.09	-\$4.65	\$18,220.21	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$16,437.98	\$0.00	\$0.00	-\$164.38	-\$4.65	\$16,268.95	
CNTY1 D R	COUNTY DEBT SERV	2020	\$1,520.53	\$0.00	\$0.00	-\$15.21	\$0.00	\$1,505.32	
CNTY1 D R	COUNTY DEBT SERV	2019	\$412.39	\$0.00	\$0.00	-\$4.12	\$0.00	\$408.27	
CNTY1 D R	COUNTY DEBT SERV	2018	\$17.88	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.70	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$8.03	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.95	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	
CNTY1 D R	COUNTY DEBT SERV	2015	\$9.81	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.71	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$1.91	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.89	
CNTY1_O_NR	COUNTY OPER	Total	\$374,144.78		\$9,282.78	-\$3,497.11	-\$24,434.61	\$373,087.88	\$536,549.66
CNTY1_O_NR	COUNTY OPER	2021	\$341,703.81	\$3,592.96	\$3,517.53	-\$3,172.71	-\$24,434.61	\$321,206.98	
CNTY1_O_NR	COUNTY OPER	2020		\$10,357.62	\$5,082.22	-\$258.38	\$0.00	\$41,019.88	
CNTY1_O_NR	COUNTY OPER	2019	\$4,910.00	\$3,461.75	\$683.03	-\$49.10	\$0.00	\$9,005.68	
CNTY1_O_NR	COUNTY OPER	2018	\$530.64	\$4.36	\$0.00	-\$5.30	\$0.00	\$529.70	
CNTY1_O_NR	COUNTY OPER	2017	\$367.22	\$0.00	\$0.00	-\$3.68	\$0.00	\$363.54	
CNTY1_O_NR	COUNTY OPER	2016	\$104.80	\$0.00	\$0.00	-\$1.05	\$0.00	\$103.75	
CNTY1_O_NR	COUNTY OPER	2015	\$104.67	\$0.00	\$0.00	-\$1.04	\$0.00	\$103.63	
CNTY1_O_NR	COUNTY OPER	2014	\$141.93	\$0.00	\$0.00	-\$1.42	\$0.00	\$140.51	
CNTY1_O_NR	COUNTY OPER	2013	\$98.28	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.30	
CNTY1_O_NR	COUNTY OPER	2012							
ONITIVA O D		STREET, SQUARE, SQUARE	\$345.01	\$175.35	\$0.00	-\$3.45	\$0.00	\$516.91	
CNTY1_O_R	COUNTY OPER	Total	\$138,085.91	\$17,450.09	\$9,340.54	-\$1,380.52	-\$34.24	\$163,461.78	
CNTY1_O_R	COUNTY OPER COUNTY OPER	Total 2021	\$138,085.91 \$121,239.75	\$17,450.09 \$4,932.67	\$9,340.54 \$5,008.18	-\$1,380.52 -\$1,212.06	-\$34.24 -\$34.24	\$163,461.78 \$129,934.30	
CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER COUNTY OPER	Total 2021 2020	\$138,085.91 \$121,239.75 \$13,294.77	\$17,450.09 \$4,932.67 \$8,177.25	\$9,340.54 \$5,008.18 \$3,503.31	-\$1,380.52 -\$1,212.06 -\$132.94	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39	
CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	Total 2021 2020 2019	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08	-\$34.24 -\$34.24 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	Total 2021 2020 2019 2018	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	Total 2021 2020 2019 2018 2017	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70 \$52.03	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70 \$52.03 \$2.58	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70 \$52.03 \$2.58 \$73.01	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70 \$52.03 \$2.58 \$73.01 \$22.17	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70 \$52.03 \$2.58 \$73.01	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71	
CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206.88 \$194,70 \$52.03 \$2.58 \$73.01 \$22.17 -\$0.01 \$0.03	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03	
CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0.03	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03	\$766.29
CNTY1_O_R	COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206.88 \$194,70 \$52.03 \$2.58 \$73.01 \$22.17 -\$0.01 \$0.03	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03	\$766.29
CNTY1_O_R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085.91 \$121,239.75 \$13,294.77 \$3,206.88 \$194.70 \$52.03 \$2.58 \$73.01 \$22.17 -\$0.01 \$0.03	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03	
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0.01 \$0.03 \$781,93 \$781,93	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03	\$766.29 \$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2.58 \$73,01 \$22,17 -\$0,01 \$0.03 \$781,93 \$781,93 \$588,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29	
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1	COUNTY OPER TOUNTY OPER COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 Total 2021 Total	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0,03 \$781,93 \$781,93 \$588,00 \$588,00 \$948,52	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29	
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-R1 M-U-R1	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 Total 2021 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2.58 \$73,01 \$22,17 -\$0,01 \$0.03 \$781,93 \$781,93 \$588,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$11.76	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29	
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 Total 2021 Total	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0,03 \$781,93 \$588,00 \$588,00 \$948,52 \$948,52	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$18.97	-\$34.24 -\$34.24 \$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	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55	
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0,03 \$781,93 \$781,93 \$588,00 \$948,52 \$948,52 \$455,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$11.76 -\$18.97 -\$18.97 -\$9.10	-\$34.24 -\$34.24 \$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	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-R4	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206.88 \$194,70 \$52.03 \$2,58 \$73.01 \$22,17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588.00 \$948,52 \$948,52 \$455.00 \$445.00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1,94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.	-\$34.24 -\$34.24 \$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	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06	
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$948,52 \$948,52 \$4455,00 \$447,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$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	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$9.10	-\$34.24 -\$34.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$945.90 \$445.90 \$438.06 \$438.06	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-1 M-UP-3	COUNTY OPER HARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$948,52 \$948,52 \$447,00 \$447,00 \$536,40	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$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	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$9.10 -\$8.94 -\$8.94 -\$10.73	-\$34.24 -\$34.24 \$0.00 \$0	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$929.55 \$445.90 \$438.06 \$438.06 \$525.67	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-1 M-UP-3 M-UP-3	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2.58 \$73,01 \$22,17 -\$0,01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$948,52 \$455,00 \$447,00 \$447,00 \$536,40 \$536,40	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$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	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$9.10 -\$8.94 -\$8.94 -\$10.73 -\$10.73	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06 \$438.06 \$525.67	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 Total	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206.88 \$194,70 \$52.03 \$2.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588.00 \$948,52 \$948,52 \$455.00 \$447.00 \$447.00 \$536.40 \$536.40	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1,94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06 \$438.06 \$525.67 \$525.67	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-1 M-UP-3 M-UP-3	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2.58 \$73,01 \$22,17 -\$0,01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$948,52 \$455,00 \$447,00 \$447,00 \$536,40 \$536,40	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$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	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$9.10 -\$8.94 -\$8.94 -\$10.73 -\$10.73	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06 \$438.06 \$525.67	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 Total	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2.58 \$73,01 \$22,17 -\$0,01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$948,52 \$455,00 \$447,00 \$447,00 \$536,40 \$536,40 \$536,40 \$536,40 \$556,50 \$455,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1,94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$448.06 \$438.06 \$525.67 \$525.67 \$445.90 \$445.90	\$1,951.69
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-P-1 M-UP-1 M-UP-3 M-UP-9 M-UP-9	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0,03 \$781,93 \$781,93 \$588,00 \$588,00 \$948,52 \$948,52 \$447,00 \$447,00 \$447,00 \$536,40 \$455,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$8.94 -\$0.91 -\$8.94 -\$10.73 -\$0.10 -\$9.10	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$929.55 \$445.90 \$438.06 \$525.67 \$525.67 \$445.90	\$1,951.69 \$1,409.63
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9 M-UP-9 N-C-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588.00 \$588.00 \$948.52 \$948.52 \$4455,00 \$447.00 \$536.40 \$536.40 \$536.40 \$455.00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$10.73	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$445.90 \$438.06 \$525.67 \$445.90 \$445.90 \$445.90	\$1,951.69 \$1,409.63 \$514.84
CNTY1_O_R M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R4 M-U-R4 M-U-P-1 M-UP-1 M-UP-3 M-UP-3 M-UP-9 N-C-R N-C-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0,03 \$781,93 \$781,93 \$588,00 \$588,00 \$948,52 \$948,52 \$447,00 \$447,00 \$447,00 \$536,40 \$536,40 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$8.94 -\$0.22 -\$0.00 -\$0.00 -\$15.64 -	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$929.55 \$445.90 \$445.90 \$445.90 \$445.90 \$445.90 \$445.90	\$1,951.69 \$1,409.63
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R4 M-U-R4 M-U-R4 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9 M-UP-9 N-C-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588.00 \$588.00 \$948.52 \$948.52 \$4455,00 \$447.00 \$536.40 \$536.40 \$536.40 \$455.00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$10.73	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$445.90 \$438.06 \$525.67 \$445.90 \$445.90 \$445.90	\$1,951.69 \$1,409.63 \$514.84
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R4 M-U-R4 M-U-P-1 M-UP-1 M-UP-3 M-UP-9 M-UP-9 N-C-R N-C-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$445,00 \$447,00 \$447,00 \$536,40 \$536,40 \$536,40 \$536,40 \$5525,35 \$525,35	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1,94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$10.73 -\$9.10 -\$9.10 -\$9.10 -\$9.10 -\$9.10 -\$10.73 -\$9.10 -\$9.10 -\$10.51 -\$10.51 -\$10.51 -\$10.51 -\$10.51 -\$18.23 -\$18.23	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06 \$438.06 \$525.67 \$525	\$1,951.69 \$1,409.63 \$514.84 \$893.13
CNTY1_O_R M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9 M-UP-9 N-C-R N-C-R N-D-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0,01 \$0,03 \$781,93 \$781,93 \$588,00 \$588,00 \$948,52 \$948,52 \$447,00 \$447,00 \$447,00 \$536,40 \$536,40 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00 \$455,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$18.97 -\$9.10 -\$8.94 -\$0.22 -\$0.00 -\$0.00 -\$15.64 -	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$929.55 \$445.90 \$445.90 \$445.90 \$445.90 \$445.90 \$445.90	\$1,951.69 \$1,409.63 \$514.84
CNTY1_O_R M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-F1 M-U-R1 M-U-R1 M-U-R4 M-U-P-1 M-UP-3 M-UP-9 M-UP-9 N-C-R N-C-R N-D-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588.00 \$588.00 \$948.52 \$948.52 \$4455,00 \$445,00 \$447.00 \$536.40 \$536.40 \$536.40 \$536.40 \$536.50 \$455.00 \$447.	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$15.64 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$11.76 -\$1.97 -\$9.10 -\$9.10 -\$9.10 -\$9.10 -\$10.73 -\$10.51 -\$10.51 -\$18.23 -\$18.23 -\$6.89	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$445.90 \$445.90 \$445.90 \$438.06 \$525.67 \$445.90 \$445.90 \$448.06 \$525.67 \$445.90 \$448.06 \$525.67 \$445.90 \$448.06 \$525.67 \$445.90 \$448.90	\$1,951.69 \$1,409.63 \$514.84 \$893.13
CNTY1_O_R M-D-R4 M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-R1 M-U-R1 M-U-R1 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9 M-UP-9 N-C-R N-C-R N-D-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY D	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$22.58 \$73.01 \$22.17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588.00 \$588.00 \$948.52 \$948.52 \$4455,00 \$445,00 \$447.00 \$536.40 \$536.40 \$536.40 \$536.40 \$536.50 \$455.00 \$447.	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1.94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$10.73 -\$9.10 -\$10.51 -\$10.51 -\$10.51 -\$10.51 -\$10.51 -\$10.51 -\$10.89 -\$6.89 -\$6.89 -\$6.89 -\$23.84	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$766.29 \$576.24 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06 \$438.06 \$525.67 \$525.67 \$525.67 \$525.67 \$525.67 \$525.67 \$45.90 \$445.90 \$445.90 \$418.	\$1,951.69 \$1,409.63 \$514.84 \$893.13
CNTY1_O_R M-D-R4 M-D-R4 M-U-E1 M-U-E1 M-U-E1 M-U-F1 M-U-R4 M-U-R4 M-U-P-1 M-UP-3 M-UP-3 M-UP-9 N-C-R N-C-R N-D-R N-D-R	COUNTY OPER MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 3 LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY C LOMASENC/ENCHHILLS LEVY D LOMASENC/ENCHHILLS LEVY E	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$138,085,91 \$121,239,75 \$13,294,77 \$3,206,88 \$194,70 \$52,03 \$2,58 \$73,01 \$22,17 -\$0.01 \$0.03 \$781,93 \$781,93 \$588,00 \$948,52 \$445,00 \$447,00 \$447,00 \$447,00 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$536,40 \$455,00 \$445,00	\$17,450.09 \$4,932.67 \$8,177.25 \$3,939.28 \$157.51 \$6.29 \$9.39 \$1.43 \$86.27 \$100.00 \$0.00	\$9,340.54 \$5,008.18 \$3,503.31 \$799.69 \$22.82 \$0.66 \$0.78 \$0.00 \$5.10 \$0.00	-\$1,380.52 -\$1,212.06 -\$132.94 -\$32.08 -\$1,94 -\$0.52 -\$0.03 -\$0.73 -\$0.22 \$0.00 \$0.00 -\$15.64 -\$11.76 -\$1.073 -\$1.073 -\$1.073 -\$1.073 -\$1.073 -\$1.051	-\$34.24 -\$34.24 \$0.00	\$163,461.78 \$129,934.30 \$24,842.39 \$7,913.77 \$373.09 \$58.46 \$12.72 \$73.71 \$113.32 \$99.99 \$40.03 \$766.29 \$576.24 \$576.24 \$576.24 \$929.55 \$929.55 \$445.90 \$438.06 \$525.67 \$525.67 \$525.67 \$525.67 \$5445.90 \$438.06 \$525.67 \$525.67 \$5445.90 \$438.06 \$525.67 \$525.67 \$525.67 \$525.67 \$5445.90 \$514.84 \$514.84 \$893.13 \$893.13 \$337.39 \$337.39	\$1,409.63 \$514.84 \$893.13 \$337.39

S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$12,757.89	\$0.00	\$0.00	-\$127.58	\$0.00	\$12,630.31	\$30,586.96
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$9,145.86	\$0.00	\$0.00	-\$91.46	\$0.00	\$9,054.40	400,000.00
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$2,891.02	\$0.00	\$0.00	-\$28.91	\$0.00	\$2,862.11	
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$721.01	\$0.00	\$0.00	-\$7.21	\$0.00	\$713.80	
S1I D R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$18,138.02	\$0.00	\$0.00	-\$181.37	\$0.00	\$17,956.65	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$11,382.02	\$0.00	\$0.00	-\$113.81	\$0.00	\$11,268.21	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$5,177.12	\$0.00	\$0.00	-\$51.76	\$0.00	\$5,125.36	
S1I D R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$1,545.34	\$0.00	\$0.00	-\$15.46	\$0.00	\$1,529.88	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2014	\$33.54	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.20	
	. ,								
S1L_I_NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$2,712.25	\$0.00	\$0.00	-\$27.12	\$0.00	\$2,685.13	\$6,435.79
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$1,944.90	\$0.00	\$0.00	-\$19.45	\$0.00	\$1,925.45	
S1LLNR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$614.85	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.71	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2019	\$152.50	\$0.00	\$0.00	-\$1.53	\$0.00	\$150.97	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	Total	\$3,788.54	\$0.00	\$0.00	-\$37.88	\$0.00	\$3,750.66	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2021	\$2,356.29	\$0.00	\$0.00	-\$23.56	\$0.00	\$2,332.73	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$1,098.30	\$0.00	\$0.00	-\$10.98	\$0.00	\$1,087.32	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$326.85	\$0.00	\$0.00	-\$3.27	\$0.00	\$323.58	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2014	\$7.10	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.03	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$678.06	\$0.00	\$0.00	-\$6.79	\$0.00	\$671.27	\$1,041.16
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$486.22	\$0.00	\$0.00	-\$4.87	\$0.00	\$481.35	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$153.71	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.17	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$38.13	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.75	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$373.64	\$0.00	\$0.00	-\$3.75	\$0.00	\$369.89	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$232.35	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.02	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$108.46	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.37	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$32.19	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.87	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2014	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$7,622.98	\$0.00	\$0.00	-\$76.21	\$0.00	\$7,546.77	\$34,122.66
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$5,853.21	\$0.00	\$0.00	-\$58.53	\$0.00	\$5,794.68	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1,042.13	\$0.00	\$0.00	-\$10.42	\$0.00	\$1,031.71	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$502.01	\$0.00	\$0.00	-\$5.01	\$0.00	\$497.00	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$142.52	\$0.00	\$0.00	-\$1.42	\$0.00	\$141.10	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$83.11	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.28	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$26,845.05	\$0.00	\$0.00	-\$268.44	-\$0.72	\$26,575.89	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$25,433.85	\$0.00	\$0.00	-\$254.33	-\$0.72	\$25,178.80	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$1,190.34	\$0.00	\$0.00	-\$11.90	\$0.00	\$1,178.44	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$54.97	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.42	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$38.79	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.40	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$73.26	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.53	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$53.84	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.30	
CAO I ND	10 - BERNALILLO(OUT) SD CAP IMP	Total	64 620 24	¢0.00	\$0.00	646.04	60.00	64 004 00	67 440 74
S10_LNR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$1,620.24	\$0.00 \$0.00	\$0.00	-\$16.24	\$0.00	\$1,604.00	\$7,112.71
S10_I_NR S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$1,244.70 \$221.63	\$0.00	\$0.00	-\$12.45 -\$2.22	\$0.00 \$0.00	\$1,232.25 \$219.41	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$106.18	\$0.00	\$0.00	-\$2.22 -\$1.08	\$0.00	\$105.10	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$30.15	\$0.00	\$0.00	-\$0.31	\$0.00	\$29.84	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$17.58	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.40	
S10 R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$5,564.50	\$0.00	\$0.00	-\$55.64	-\$0.15	\$5,508.71	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$5,265.25	\$0.00	\$0.00	-\$52.65	-\$0.15	\$5,212.45	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$252.52	\$0.00	\$0.00	-\$2.53	\$0.00	\$249.99	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$11.62	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.51	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$8.21	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.13	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$15.50	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.34	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$11.40	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.29	
010_1_10	TO DELIVITELES (OUT) OF ONE IN	2010	Ψ11.10	ψ0.00	φο.σσ	ψο.11	ψ0.00	Ψ11.20	
S10 0 NR	10 - BERNALILLO(OUT) SD OPER	Total	\$405.07	\$0.00	\$0.00	-\$4.04	\$0.00	\$401.03	\$944.12
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$311.18	\$0.00	\$0.00	-\$3.11	\$0.00	\$308.07	φοττ.12
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$55.40	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.85	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$26.55	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.28	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$7.54	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.47	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	Total	\$548.59	\$0.00	\$0.00	-\$5.49	-\$0.01	\$543.09	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$519.23	\$0.00	\$0.00	-\$5.20	-\$0.01	\$514.02	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$24.94	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.69	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2019	\$1.14	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.13	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.80	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.79	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.44	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.43	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2015	\$1.04	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.03	
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\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$3,389.81	\$0.00	\$0.00	-\$33.89	\$0.00	\$3,355.92	\$19,456.89
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R		2021	\$2,832.51	\$0.00	\$0.00	-\$28.33	\$0.00	\$2,804.18	φ19,430.69
S2A_D_NR S2A_D_NR S2A_D_R		2020	\$523.17	\$0.00	\$0.00	-\$5.23	\$0.00	\$517.94	
S2A_D_NR S2A_D_R		2019	\$32.76	\$0.00	\$0.00	-\$0.32	\$0.00	\$32.44	
S2A_D_R		2018	\$1.37	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.36	
004 D D		Total	\$16,263.61	\$0.00	\$0.00	-\$162.64	\$0.00	\$16,100.97	
S2A_D_R		2021	\$15,083.78	\$0.00	\$0.00	-\$150.84	\$0.00	\$14,932.94	
S2A_D_R		2020	\$1,092.90	\$0.00	\$0.00	-\$10.93	\$0.00	\$1,081.97	
S2A_D_R		2019	\$86.93	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.06	
S2A I NR	2A - CORRALES SD CAP IMP	Total	\$1,524.82	\$0.00	\$0.00	-\$15.26	\$0.00	\$1,509.56	\$8,721.54
S2A_I_NR		2021	\$1,264.52	\$0.00	\$0.00	-\$12.65	\$0.00	\$1,251.87	Ψ0,721.01
S2A_I_NR		2020	\$244.25	\$0.00	\$0.00	-\$2.44	\$0.00	\$241.81	
S2A_I_NR		2019	\$15.38	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.22	
S2A_I_NR		2018	\$0.67	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.66	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$7,284.83	\$0.00	\$0.00	-\$72.85	\$0.00	\$7,211.98	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$6,733.82	\$0.00	\$0.00	-\$67.34	\$0.00	\$6,666.48	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$510.22	\$0.00	\$0.00	-\$5.10	\$0.00	\$505.12	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$40.79	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.38	
S2A_O_NR	2A - CORRALES SD OPER	Total	\$381.20	\$0.00	\$0.00	-\$3.81	\$0.00	\$377.39	\$1,331.01
S2A_O_NR	2A - CORRALES SD OPER	2021	\$316.12	\$0.00	\$0.00	-\$3.16	\$0.00	\$312.96	,
S2A_O_NR	2A - CORRALES SD OPER	2020	\$61.06	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.45	
S2A_O_NR	2A - CORRALES SD OPER	2019	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
S2A_O_NR	2A - CORRALES SD OPER	2018	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
S2A_O_R	2A - CORRALES SD OPER	Total	\$963.24	\$0.00	\$0.00	-\$9.62	\$0.00	\$953.62	
S2A_O_R	2A - CORRALES SD OPER	2021	\$888.87	\$0.00	\$0.00	-\$8.89	\$0.00	\$879.98	
S2A_O_R	2A - CORRALES SD OPER	2020	\$68.88	\$0.00	\$0.00	-\$0.68	\$0.00	\$68.20	
S2A_O_R	2A - CORRALES SD OPER	2019	\$5.49	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.44	
S2A SB NR	2A - CORRALES SD SB 33	Total	\$3,311.88	\$0.00	\$0.00	-\$33.11	\$0.00	\$3,278.77	\$16,861.89
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$2,746.53	\$0.00	\$0.00	-\$27.47	\$0.00	\$2,719.06	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$530.51	\$0.00	\$0.00	-\$5.30	\$0.00	\$525.21	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$33.39	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.06	
S2A_SB_NR	2A - CORRALES SD SB 33	2018	\$1.45	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.44	
S2A_SB_R	2A - CORRALES SD SB 33	Total	\$13,720.31	\$0.00	\$0.00	-\$137.19	\$0.00	\$13,583.12	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$12,662.96	\$0.00	\$0.00	-\$126.62	\$0.00	\$12,536.34	
S2A_SB_R	2A - CORRALES SD SB 33	2020	\$979.13	\$0.00	\$0.00	-\$9.79	\$0.00	\$969.34	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$78.22	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.44	
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$25.76	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.51	\$79.49
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$23.94	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.71	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$1.70	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.68	
S2A_T_NR	2A CORRALES SD TECH NR	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S2A_T_R	2A CORRALES SD TECH R	Total	\$54.53	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.98	
S2A_T_R	2A CORRALES SD TECH R	2020	\$50.00	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.50	
32A_T_R	2A CORRALES SD TECH R	2019	\$4.53	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.48	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$26.58	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.31	\$2,696.54
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$26.58	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.31	
2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,697.20	\$0.00	\$0.00	-\$26.97	\$0.00	\$2,670.23	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$2,559.32	\$0.00	\$0.00	-\$25.59	\$0.00	\$2,533.73	
	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$137.88	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.50	
		Total	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	\$1,206.59
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD CAP			,		T			
S2AC_D_R S2AC_I_NR		2021	\$11.86	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.74	
S2AC_D_R S2AC_I_NR S2AC_I_NR		2021 Total	\$11.86 \$1,206.92	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$12.07	\$0.00 \$0.00	\$11.74 \$1.194.85	
S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,206.92	\$0.00	\$0.00	-\$12.07	\$0.00	\$1,194.85	
22AC_D_R 22AC_I_NR 22AC_I_NR 22AC_I_R 22AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP	Total 2021							
S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP	Total 2021 2020	\$1,206.92 \$1,142.55 \$64.37	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64	\$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73	\$160.85
62AC_D_R 62AC_I_NR 62AC_I_NR 62AC_I_R 62AC_I_R 62AC_I_R 62AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	Total 2021 2020 Total	\$1,206.92 \$1,142.55 \$64.37 \$2.97	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64	\$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94	\$160.85
22AC_D_R 22AC_I_NR 22AC_I_NR 22AC_I_R 22AC_I_R 22AC_I_R 22AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	Total 2021 2020 Total 2021	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94	\$160.85
\$2AC_D_R \$2AC_I_NR \$2AC_I_NR \$2AC_I_R \$2AC_I_R \$2AC_I_R \$2AC_O_NR \$2AC_O_NR \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	Total 2021 2020 Total 2021 Total	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97 \$159.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03 -\$1.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94 \$157.91	\$160.85
22AC_D_R 22AC_I_NR 22AC_I_NR 22AC_I_R 22AC_I_R 22AC_I_R 22AC_O_NR 22AC_O_NR 22AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	Total 2021 2020 Total 2021 Total 2021	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94	\$160.85
\$2AC_D_R \$2AC_I_NR \$2AC_I_NR \$2AC_I_R \$2AC_I_R \$2AC_I_R \$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	Total 2021 2020 Total 2021 Total 2021 2020	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97 \$159.51 \$150.82 \$8.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03 -\$1.50 -\$1.51 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94 \$157.91 \$149.31 \$8.60	
22AC_D_R 22AC_I_NR 22AC_I_NR 22AC_I_R 22AC_I_R 22AC_I_R 22AC_O_NR 22AC_O_NR 22AC_O_R 22AC_O_R 22AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	Total 2021 2020 Total 2021 Total 2021 2020 Total	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97 \$159.51 \$150.82 \$8.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03 -\$1.60 -\$1.51 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94 \$157.91 \$149.31 \$8.60 \$25.51	\$160.85 \$2,274.87
\$2AC_D_R \$2AC_I_NR \$2AC_I_NR \$2AC_I_R \$2AC_I_R \$2AC_O_NR \$2AC_O_NR \$2AC_O_NR \$2AC_O_R \$2AC_O_R \$2AC_O_R \$2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB	Total 2021 2020 Total 2021 Total 2021 Total 2021 2020 Total 2020	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97 \$159.51 \$150.82 \$8.69 \$25.77 \$25.77	\$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	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03 -\$1.60 -\$1.51 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94 \$157.91 \$149.31 \$8.60 \$25.51	
52AC_D_R 52AC_I_NR 52AC_I_NR 52AC_I_R 52AC_I_R 52AC_I_R 52AC_O_NR 52AC_O_NR 52AC_O_R 52AC_O_R 52AC_O_R 52AC_O_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB	Total 2021 2020 Total 2021 Total 2021 Total 2021 2020 Total 2021 Total 2021	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97 \$159.51 \$150.82 \$8.69 \$25.77 \$25.77 \$2,272.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03 -\$1.60 -\$1.51 -\$0.09 -\$0.26 -\$0.26 -\$22.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94 \$157.91 \$149.31 \$8.60 \$25.51 \$25.51 \$2,249.36	
S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB	Total 2021 2020 Total 2021 Total 2021 Total 2021 2020 Total 2020	\$1,206.92 \$1,142.55 \$64.37 \$2.97 \$2.97 \$159.51 \$150.82 \$8.69 \$25.77 \$25.77	\$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	-\$12.07 -\$11.43 -\$0.64 -\$0.03 -\$0.03 -\$1.60 -\$1.51 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,194.85 \$1,131.12 \$63.73 \$2.94 \$2.94 \$157.91 \$149.31 \$8.60 \$25.51	

S2AC_T_R	2AC CORRALES SD TECH R	Total	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	\$6.25
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$6.31	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.25	
S20I D NR	20I - CUBA(IN) SD DEBT SERV	Total	\$562.48	\$0.00	\$0.00	-\$5.63	\$0.00	\$556.85	\$747.74
S20I D NR	20I - CUBA(IN) SD DEBT SERV	2021	\$503.72	\$0.00	\$0.00	-\$5.04	\$0.00	\$498.68	φ141.14
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$11.52	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.40	
S20I D NR	20I - CUBA(IN) SD DEBT SERV	2019	\$29.97	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.67	
S20I D NR	20I - CUBA(IN) SD DEBT SERV	2018	\$17.27	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.10	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$192.82	\$0.00	\$0.00	-\$1.93	\$0.00	\$190.89	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$270.87	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.16	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	-\$78.05	\$0.00	\$0.00	\$0.78	\$0.00	-\$77.27	
S201 I NR	201 CLIDA(IAI) CD CAD IMB	Tatal	6450.40	¢0.00	60.00	64.50	\$0.00	6450.05	6040.00
S20I_I_NR	20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	Total 2021	\$158.43 \$141.91	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.58 -\$1.42	\$0.00 \$0.00	\$156.85 \$140.49	\$210.60
S201_1_NR	20I - CUBA(IN) SD CAP IMP	2020	\$3.25	\$0.00	\$0.00	-\$1.42 -\$0.03	\$0.00	\$3.22	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$8.45	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.37	
S20LLNR	20I - CUBA(IN) SD CAP IMP	2018	\$4.82	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.77	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$54.30	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.75	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$76.31	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.54	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	-\$22.01	\$0.00	\$0.00	\$0.22	\$0.00	-\$21.79	
S201_O_NR	20I - CUBA(IN) SD OPER	Total	\$39.60	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.21	\$46.76
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$35.48	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.13	
S20I_O_NR S20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2020 2019	\$0.81 \$2.11	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02	\$0.00 \$0.00	\$0.80 \$2.09	
S20I_O_NR S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$1.20	\$0.00	\$0.00	-\$0.02 -\$0.01	\$0.00	\$2.09 \$1.19	
S20I_O_NIC	20I - CUBA(IN) SD OPER	Total	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$10.72	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.61	
S20I O R	20I - CUBA(IN) SD OPER	2020	-\$3.09	\$0.00	\$0.00	\$0.03	\$0.00	-\$3.06	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$245.21	\$0.00	\$0.00	-\$2.45	\$0.00	\$242.76	\$325.53
S20I_T_NR	CUBA SCHOOL TECH	2021	\$218.48	\$0.00	\$0.00	-\$2.18	\$0.00	\$216.30	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$5.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.95	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$13.65	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.51	
S20I_T_NR	CUBA SCHOOL TECH	2018 Total	\$8.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.00	
S20I_T_R S20I_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH	Total 2021	\$83.61 \$117.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.84 -\$1.18	\$0.00 \$0.00	\$82.77 \$116.31	
S20I_T_R	CUBA SCHOOL TECH	2020	-\$33.88	\$0.00	\$0.00	\$0.34	\$0.00	-\$33.54	
0201_1_1	000,10011002 12011	2020	400.00	Ψ0.00	ψ0.00	ψο.σ.	ψ0.00	φοσ.σ.	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$2,125.95	\$0.00	\$0.00	-\$21.25	\$0.00	\$2,104.70	\$3,646.43
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$1,808.14	\$0.00	\$0.00	-\$18.08	\$0.00	\$1,790.06	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$315.11	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.96	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.34	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,557.30	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,541.73	
S20O_D_R S20O_D_R	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2021 2020	\$1,392.99 \$164.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.93 -\$1.64	\$0.00 \$0.00	\$1,379.06 \$162.67	
3200_D_K	200 - COBA(OOT) 3D DEBT 3ERV	2020	φ104.51	φυ.υυ	φ0.00	-φ1.04	φυ.υυ	φ102.07	
S200 I NR	200 - CUBA(OUT) SD CAP IMP	Total	\$599.02	\$0.00	\$0.00	-\$5.98	\$0.00	\$593.04	\$1,027.43
S200 I NR	200 - CUBA(OUT) SD CAP IMP	2021	\$509.41	\$0.00	\$0.00	-\$5.09	\$0.00	\$504.32	, .,
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$88.85	\$0.00	\$0.00	-\$0.89	\$0.00	\$87.96	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	Total	\$438.78	\$0.00	\$0.00	-\$4.39	\$0.00	\$434.39	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$392.45	\$0.00	\$0.00	-\$3.93	\$0.00	\$388.52	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$46.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.87	
S200 O NR	200 - CUBA(OUT) SD OPER	Total	\$149.74	\$0.00	\$0.00	-\$1.49	\$0.00	\$148.25	\$209.27
S200 O NR	200 - CUBA(OUT) SD OPER	2021	\$127.35	\$0.00	\$0.00	-\$1.27	\$0.00	\$126.08	Ψ200.27
S200_O_NR	200 - CUBA(OUT) SD OPER	2020	\$22.21	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.99	
S200_O_NR	200 - CUBA(OUT) SD OPER	2019	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S200_0_NR	200 - CUBA(OUT) SD OPER	2018	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S20O_O_R	200 - CUBA(OUT) SD OPER	Total	\$61.65	\$0.00	\$0.00	-\$0.63	\$0.00	\$61.02	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$55.14	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.58	
S20O_O_R	200 - CUBA(OUT) SD OPER	2020	\$6.51	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.44	
COOO T ND	CUBA SCHOOL TECH	Total	\$004.04	\$0.00	\$0.00	\$0.20	60.00	¢044.04	¢1 E00 EE
S20O_T_NR S20O_T_NR	CUBA SCHOOL TECH	Total 2021	\$921.01 \$784.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$9.20 -\$7.84	\$0.00 \$0.00	\$911.81 \$776.39	\$1,580.55
S200_1_NR S200_T_NR	CUBA SCHOOL TECH	2020	\$136.78	\$0.00	\$0.00	-\$7.04 -\$1.36	\$0.00	\$176.39 \$135.42	
S200_T_NR	CUBA SCHOOL TECH	Total	\$675.49	\$0.00	\$0.00	-\$6.75	\$0.00	\$668.74	
S20O_T_R	CUBA SCHOOL TECH	2021	\$604.17	\$0.00	\$0.00	-\$6.04	\$0.00	\$598.13	
S20O_T_R	CUBA SCHOOL TECH	2020	\$71.32	\$0.00	\$0.00	-\$0.71	\$0.00	\$70.61	

S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$1,554.93	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.38	\$3,729.99
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$1,554.93	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,539.38	
S31J D R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$2,212.74	\$0.00	\$0.00	-\$22.13	\$0.00	\$2,190.61	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$2,212.74	\$0.00	\$0.00	-\$22.13	\$0.00	\$2,190.61	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$401.69	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.67	\$963.57
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$401.69	\$0.00	\$0.00	-\$4.02	\$0.00	\$397.67	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$571.62	\$0.00	\$0.00	-\$5.72	\$0.00	\$565.90	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$571.62	\$0.00	\$0.00	-\$5.72	\$0.00	\$565.90	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$100.42	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.42	\$153.18
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$100.42	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.42	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$54.30	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.76	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$54.30	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.76	
COLL T ND	0/1 JEHEZ ODDINOS/IN OD TEOU		4070.50	40.00	40.00	40.77	40.00	4070 70	*****
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$276.56	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.79	\$663.41
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$276.56	\$0.00	\$0.00	-\$2.77	\$0.00	\$273.79	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$393.56	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.62	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$393.56	\$0.00	\$0.00	-\$3.94	\$0.00	\$389.62	
COAO D ND	240 IEMEZ CODINICCIOLID CO DEDT	Total	eo 770 40	\$0.00	#0.00	¢07.70	\$0.00	00 74F 7F	67.050.74
S310_D_NR S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	Total 2021	\$2,773.48	\$0.00 \$0.00	\$0.00 \$0.00	-\$27.73	\$0.00 \$0.00	\$2,745.75	\$7,956.74
S310_D_NR		2021	\$1,426.49 \$532.98			-\$14.26	\$0.00	\$1,412.23	
S310_D_NR S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$532.96 \$171.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.33 -\$1.71	\$0.00	\$527.65 \$169.56	
S310_D_NR S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$171.27 \$167.56	\$0.00	\$0.00		\$0.00	\$165.88	
S310_D_NR S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$179.26	\$0.00	\$0.00	-\$1.68 -\$1.79	\$0.00	\$177.47	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$73.81	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.07	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$73.14	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.41	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$73.57	\$0.00	\$0.00	-\$0.74	\$0.00	\$72.83	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2013	\$75.40	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.65	
S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$5,263.61	\$0.00	\$0.00	-\$52.62	\$0.00	\$5,210.99	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$4,729.67	\$0.00	\$0.00	-\$47.29	\$0.00	\$4,682.38	
S310 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$468.63	\$0.00	\$0.00	-\$4.68	\$0.00	\$463.95	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$65.31	\$0.00	\$0.00	-\$0.65	\$0.00	\$64.66	
0010_D_1	OTO VEHICL OF THIT CO (COT) OF PLBT	2010	ψου.στ	ψο.σσ	ψ0.00	ψ0.00	ψ0.00	ψο 1.00	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$690.64	\$0.00	\$0.00	-\$6.91	\$0.00	\$683.73	\$2,030.02
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$368.50	\$0.00	\$0.00	-\$3.68	\$0.00	\$364.82	,-,
S310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$137.82	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.44	
S310 NR	310 - JEMEZ SPRINGS(OUT) SD CAP			\$0.00	\$0.00	-\$0.44			
		2019	\$44.31	Φυ.υυ			\$0.00	\$43.87	
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$44.31 \$37.03	\$0.00	\$0.00	-\$0.37	\$0.00 \$0.00	\$43.87 \$36.66	
S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP					-\$0.37		\$36.66	
		2018	\$37.03	\$0.00	\$0.00		\$0.00		
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017	\$37.03 \$36.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.37 -\$0.36	\$0.00 \$0.00	\$36.66 \$35.94	
S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016	\$37.03 \$36.30 \$16.67	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17	\$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50	
S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015	\$37.03 \$36.30 \$16.67 \$16.67	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50	
S310_I_NR S310_I_NR S310_I_NR S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015 2014	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50	
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015 2014 2013 Total 2021	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$16.50	
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015 2014 2013 Total 2021 2020	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$1.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96	
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015 2014 2013 Total 2021	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60	
S310NR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$1.22 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73	
S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1359.90 \$1,221.82 \$121.18 \$16.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$1.22 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1.346.29 \$1,209.60 \$119.96 \$16.73	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90 \$172.14	\$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	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LNR S310_LNR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2021 2020 2019	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1.359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LNR S310_LNR S310_0_NR S310_0_NR S310_0_NR S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2021 2020 2019	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16	\$298.10
\$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_UR \$310_UR \$310_UR \$310_UR \$310_UR \$310_UR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2019 2018 2017	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_LN S310_UR S310_UR S310_UNR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2018 2017 2016	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.61 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_0_NR S310_0_NR S310_0_NR S310_0_NR S310_0_NR S310_0_NR S310_0_NR S310_0_NR S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.27 \$4.17	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$13.61 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$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 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13	\$298.10
\$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LNR \$310_O_NR \$310_O_NR \$310_O_NR \$310_O_NR \$310_O_NR \$310_O_NR \$310_O_NR \$310_O_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$13.59.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17 \$4.17	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.04 -\$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 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13 \$4.13	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LN S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$1359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17 \$4.17 \$4.17	\$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	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.09 -\$0.04 -\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13 \$4.13	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$13.59.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17 \$4.17 \$4.17 \$4.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.61 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.09 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$1.30	\$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13 \$4.13 \$4.13 \$4.13 \$4.13	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2014 2013 Total	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17 \$4.17 \$4.17 \$4.17 \$128.97 \$116.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.04 -\$0.04 -\$0.04 -\$1.30 -\$1.30 -\$1.17	\$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13 \$4.13 \$4.13 \$4.13 \$127.67	\$298.10
\$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LR \$310_LR \$310_LR \$310_LR \$310_LR \$310_0_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2021 2016 2015 2014 2013	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$13.59.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17 \$4.17 \$4.17 \$128.97 \$116.08 \$11.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.04 -\$0.04 -\$1.30 -\$1.30 -\$1.17 -\$0.11	\$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13 \$4.13 \$4.13 \$4.13 \$127.67 \$114.91 \$11.22	\$298.10
S310_LNR S310_LNR S310_LNR S310_LNR S310_LR S310_LR S310_LR S310_LR S310_LR S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD CAP 310 - JEMEZ SPRINGS(OUT) SD OPER	2018 2017 2016 2015 2014 2013 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2014 2013 Total	\$37.03 \$36.30 \$16.67 \$16.67 \$16.67 \$16.67 \$1,359.90 \$1,221.82 \$121.18 \$16.90 \$172.14 \$92.13 \$34.46 \$10.55 \$9.25 \$9.07 \$4.17 \$4.17 \$4.17 \$4.17 \$128.97 \$116.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.37 -\$0.36 -\$0.17 -\$0.17 -\$0.17 -\$1.361 -\$12.22 -\$1.22 -\$0.17 -\$1.71 -\$0.92 -\$0.34 -\$0.11 -\$0.09 -\$0.09 -\$0.04 -\$0.04 -\$0.04 -\$1.30 -\$1.30 -\$1.17	\$0.00 \$0.00	\$36.66 \$35.94 \$16.50 \$16.50 \$16.50 \$1,346.29 \$1,209.60 \$119.96 \$16.73 \$170.43 \$91.21 \$34.12 \$10.44 \$9.16 \$8.98 \$4.13 \$4.13 \$4.13 \$4.13 \$127.67	\$298.10

S310 T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$443.29	\$0.00	60.00	64.40	\$0.00	6400.00	#4.000.04
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021			\$0.00	-\$4.43	\$0.00	\$438.86	\$1,366.34
			\$253.72	\$0.00	\$0.00	-\$2.54	\$0.00	\$251.18	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$95.44	\$0.00	\$0.00	-\$0.95	\$0.00	\$94.49	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$30.69	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.38	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$29.96	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.66	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$33.48	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.15	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$936.85	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.48	
S310 T R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$841.23	\$0.00	\$0.00	-\$8.41	\$0.00	\$832.82	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$83.92	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.08	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.70	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.58	
0010_1_1	OTO CEMEZ OF THITOGOOD TO TEOT	2010	Ψ11.70	ψ0.00	Ψ0.00	-ψ0.12	ψ0.00	Ψ11.50	
S31S D NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$56.07	\$0.00	\$0.00	-\$0.56	\$0.00	PEE E4	¢040.00
							The second secon	\$55.51	\$248.38
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$55.83	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.27	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$194.82	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.87	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$67.36	\$0.00	\$0.00	-\$0.67	\$0.00	\$66.69	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$13.61	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.47	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$113.85	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.71	
S31S I NR	31S - SAN YSIDRO SD CAP IMP	Total	\$14.48	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.34	\$64.23
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$14.42	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.28	ΨΟ 1.20
S31S I NR	31S - SAN YSIDRO SD CAP IMP	2020	\$0.06	\$0.00	\$0.00				
						\$0.00	\$0.00	\$0.06	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$50.39	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.89	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$17.41	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.24	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$3.52	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.48	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2019	\$29.46	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.17	
S31S O NR	31S - SAN YSIDRO SD OPER	Total	\$3.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.59	\$8.24
S31S O NR	31S - SAN YSIDRO SD OPER	2021	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S31S O NR	31S - SAN YSIDRO SD OPER	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S31S O R	31S - SAN YSIDRO SD OPER	Total	\$4.70	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.65	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021		\$0.00					
			\$1.65		\$0.00	-\$0.02	\$0.00	\$1.63	
S31S_O_R	31S - SAN YSIDRO SD OPER	2020	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	
S31S_O_R	31S - SAN YSIDRO SD OPER	2019	\$2.72	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.69	
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	\$44.35
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$9.93	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2020	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	
S31S T R	31S - SAN YSIDRO SD TECH	Total	\$34.82	\$0.00	\$0.00	-\$0.34		\$34.48	
S31S_T_R S31S_T_R	31S - SAN YSIDRO SD TECH	Total 2021	\$34.82 \$11.98	\$0.00	\$0.00	-\$0.34 -\$0.12	\$0.00	\$34.48 \$11.86	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$11.98	\$0.00	\$0.00	-\$0.12	\$0.00 \$0.00	\$11.86	
S31S_T_R S31S_T_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2021 2020	\$11.98 \$2.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.02	\$0.00 \$0.00 \$0.00	\$11.86 \$2.42	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$11.98	\$0.00	\$0.00	-\$0.12	\$0.00 \$0.00	\$11.86	
S31S_T_R S31S_T_R S31S_T_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2021 2020 2019	\$11.98 \$2.44 \$20.40	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20	
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total	\$11.98 \$2.44 \$20.40 \$53,015.65	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42	\$11.86 \$2.42 \$20.20 \$43,466.18	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021	\$11.98 \$2.44 \$20.40	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total	\$11.98 \$2.44 \$20.40 \$53,015.65	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42	\$11.86 \$2.42 \$20.20 \$43,466.18	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81	\$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30	\$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35	\$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 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$45.95 -\$45.95 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR	31S - SAN YSIDRO SD TECH 341 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$87,797.14 \$2,364.71	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$45.95 -\$45.95 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR	31S - SAN YSIDRO SD TECH 341 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$9,110.42 -\$9,110.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$87,797.14 \$2,364.71	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019 2018	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59 \$222.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$23.88 -\$2.22 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_R	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2021 2021 2020 2019 2018 2017 2016	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59 \$222.62 \$3.44 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.41 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$2.22 -\$0.03 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41 \$3.41	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R S94L_D_R	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019 2018 2017	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59 \$222.62 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$23.88 -\$2.22 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41	\$145,103.61
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019 2018 2017 2016 2015	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.57 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59 \$222.62 \$3.44 \$3.44 \$13.89	\$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	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$2.22 -\$0.03 -\$0.03 -\$0.14	\$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	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41 \$3.41 \$3.41	
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_R	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019 2018 2017 2016 2015	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,7710.00 \$91,192.02 \$6,886.00 \$2,388.59 \$222.62 \$3.44 \$3.44 \$13.89	\$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	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$2.22 -\$0.03 -\$0.03 -\$0.14	\$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41 \$3.41 \$13.75	\$145,103.61 \$32,286.25
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_NR S94L_D_R	31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,770.00 \$91,192.02 \$6,886.00 \$2,388.59 \$222.62 \$3.44 \$3.44 \$13.89 \$11,981.69 \$7,273.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$0.41 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$2.22 -\$0.03 -\$0.03 -\$0.14	\$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	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41 \$3.41	
S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_R	31S - SAN YSIDRO SD TECH 34I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2021 2020 2019 Total 2021 2020 2019 2018 2017 2014 2012 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020	\$11.98 \$2.44 \$20.40 \$53,015.65 \$32,991.35 \$17,113.10 \$2,529.96 \$46.38 \$10.54 \$40.97 \$283.35 \$102,710.00 \$91,192.02 \$8,886.00 \$2,388.59 \$222.62 \$3.44 \$3.44 \$13.89 \$11,381.69 \$7,273.07 \$3,427.03	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.02 -\$0.20 -\$439.05 -\$238.81 -\$171.13 -\$25.30 -\$0.46 -\$0.11 -\$2.83 -\$1,026.62 -\$911.46 -\$88.86 -\$23.88 -\$2.22 -\$0.03 -\$0.03 -\$0.14 -\$93.73 -\$52.65 -\$34.27	\$0.00 \$0.00	\$11.86 \$2.42 \$20.20 \$43,466.18 \$23,642.12 \$16,941.97 \$2,504.66 \$45.92 \$10.43 \$40.56 \$280.52 \$101,637.43 \$90,234.61 \$8,797.14 \$2,364.71 \$220.40 \$3.41 \$13.75 \$9,279.53 \$5,211.99 \$3,392.76	
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S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$2,838.36	\$0.00	\$0.00	-\$23.37	-\$502.11	\$2,312.88	\$5,379.56
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,818.27	\$0.00	\$0.00	-\$13.16	-\$502.11	\$1,303.00	+-,
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$856.76	\$0.00	\$0.00	-\$8.57	\$0.00	\$848.19	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$148.07	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.59	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$2.71	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.68	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.81	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.79	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	\$10.12	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.02	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$3,099.03	\$0.00	\$0.00	-\$30.97	-\$1.38	\$3,066.68	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$2,742.39	\$0.00	\$0.00	-\$27.41	-\$1.38	\$2,713.60	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$274.40	\$0.00	\$0.00	-\$2.74	\$0.00	\$271.66	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$74.66	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.91	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$6.93	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.86	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$225,790.17	\$0.00	\$0.00	-\$2,146.46	-\$11,143.52	\$212,500.19	\$214,396.26
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$225,080.11	\$0.00	\$0.00	-\$2,139.37	-\$11,143.52	\$211,797.22	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$457.99	\$0.00	\$0.00	-\$4.58	\$0.00	\$453.41	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$125.19	\$0.00	\$0.00	-\$1.25	\$0.00	\$123.94	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$52.47	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.95	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$18.68	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.49	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.15	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$15.21	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.06	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$4.96	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.91	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$9.92	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.82	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$10.34	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.24	
S940_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$1,915.23	\$0.00	\$0.00	-\$19.16	\$0.00	\$1,896.07	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$1,721.66	\$0.00	\$0.00	-\$17.22	\$0.00	\$1,704.44	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$145.10	\$0.00	\$0.00	-\$1.45	\$0.00	\$143.65	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$12.69	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.56	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$35.78	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.42	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$49,770.53	\$0.00	\$0.00	-\$473.13	-\$2,456.63	\$46,840.77	\$47,269.83
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$49,619.81	\$0.00	\$0.00	-\$471.63	-\$2,456.63	\$46,691.55	\$47,269.83
S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020	\$49,619.81 \$91.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$471.63 -\$0.92	-\$2,456.63 \$0.00	\$46,691.55 \$90.80	\$47,269.83
S94O_I_NR S94O_I_NR S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019	\$49,619.81 \$91.72 \$29.31	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$471.63	-\$2,456.63	\$46,691.55	\$47,269.83
S940_I_NR S940_I_NR S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018	\$49,619.81 \$91.72 \$29.31 \$12.28	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12	-\$2,456.63 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16	\$47,269.83
S940_I_NR S940_I_NR S940_I_NR S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33	\$47,269.83
S940_I_NR S940_I_NR S940_I_NR S940_I_NR S940_I_NR S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017 2016	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54	\$47,269.83
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017 2016 2015	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56	\$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	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52	\$47,269.83
\$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017 2016 2015 2014	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.04	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15	\$47,269.83
\$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017 2016 2015 2014 2013	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.04 -\$0.01 -\$0.02	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30	\$47,269.83
\$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR	940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.01 -\$0.02 -\$0.02	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40	\$47,269.83
\$940NR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR	940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42 \$433.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.01 -\$0.01 -\$0.02 -\$0.02	-\$2,456.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40 \$429.06	\$47,269.83
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\$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LR \$94	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2015 Total 2021 2020 2019 2015 2018 2017 2016 2017 2016 2015 2014 2013 2012 Total	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42 \$433.40 \$388.41 \$33.64 \$2.97 \$8.38 \$12,441.92 \$12,404.96 \$22.93 \$7.33 \$3.07 \$1.09 \$0.82 \$0.74 \$0.22 \$0.37 \$57.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.01 -\$0.02 -\$0.02 -\$0.34 -\$0.03 -\$0.08 -\$118.27 -\$117.91 -\$0.23 -\$0.07 -\$0.03 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$2,456.63 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40 \$429.06 \$384.52 \$33.30 \$2.94 \$8.30 \$11,709.49 \$11,672.89 \$22.70 \$7.26 \$3.04 \$1.08 \$0.81 \$0.73 \$0.22 \$0.39 \$0.37	
\$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2015 Total 2021 2020 2019 2015 2018 2017 2016 2015 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42 \$433.40 \$388.41 \$33.64 \$2.97 \$8.38 \$12,441.92 \$12,404.96 \$22.93 \$7.33 \$7.33 \$3.07 \$1.09 \$0.82 \$0.74 \$0.22 \$0.39 \$0.39 \$0.57 \$57.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.04 -\$0.02 -\$0.02 -\$0.02 -\$0.03 -\$0.08 -\$118.27 -\$117.91 -\$0.23 -\$0.07 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$2,456.63 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40 \$429.06 \$384.52 \$33.30 \$2.94 \$8.30 \$11,709.49 \$11,672.89 \$22.70 \$7.26 \$3.04 \$1.08 \$0.81 \$0.73 \$0.22 \$0.39 \$0.37	
\$940NR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2015 Total 2021 2020 2019 2015 2016 2017 2016 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42 \$433.40 \$388.41 \$33.64 \$2.97 \$8.38 \$12,441.92 \$12,404.96 \$22.93 \$7.33 \$3.07 \$1.09 \$0.82 \$0.74 \$0.22 \$0.39 \$0.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.04 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.03 -\$0.08 -\$118.27 -\$117.91 -\$0.23 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$2,456.63 \$0,000	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40 \$429.06 \$384.52 \$33.30 \$2.94 \$8.30 \$11,709.49 \$11,672.89 \$22.70 \$7.26 \$3.04 \$1.08 \$0.81 \$0.73 \$0.22 \$0.39 \$0.37 \$57.18	
\$940NR \$940NR \$940NR \$940NR \$940NR \$940NR \$940NR \$940NR \$940NR \$940NR \$940_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42 \$433.40 \$388.41 \$33.64 \$2.97 \$8.38 \$12,441.92 \$12,404.96 \$22.93 \$7.33 \$3.07 \$1.09 \$0.82 \$0.74 \$0.22 \$0.37 \$57.75 \$51.77 \$4.48 \$0.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.01 -\$0.02 -\$0.02 -\$0.34 -\$0.34 -\$0.03 -\$0.03 -\$0.07 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$2,456.63 \$0.00	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40 \$429.06 \$384.52 \$33.30 \$2.94 \$8.30 \$111,709.49 \$111,672.89 \$22.70 \$7.26 \$3.04 \$1.08 \$0.81 \$0.73 \$0.22 \$0.39 \$0.37 \$57.18 \$51.25 \$4.44 \$0.40	
\$940NR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LNR \$940_LR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2015 Total 2021 2020 2019 2015 2016 2017 2016 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$49,619.81 \$91.72 \$29.31 \$12.28 \$4.37 \$3.58 \$3.56 \$1.16 \$2.32 \$2.42 \$433.40 \$388.41 \$33.64 \$2.97 \$8.38 \$12,441.92 \$12,404.96 \$22.93 \$7.33 \$3.07 \$1.09 \$0.82 \$0.74 \$0.22 \$0.39 \$0.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$471.63 -\$0.92 -\$0.29 -\$0.12 -\$0.04 -\$0.04 -\$0.04 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$0.03 -\$0.08 -\$118.27 -\$117.91 -\$0.23 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00 -\$0.00	-\$2,456.63 \$0,000	\$46,691.55 \$90.80 \$29.02 \$12.16 \$4.33 \$3.54 \$3.52 \$1.15 \$2.30 \$2.40 \$429.06 \$384.52 \$33.30 \$2.94 \$8.30 \$11,709.49 \$11,672.89 \$22.70 \$7.26 \$3.04 \$1.08 \$0.81 \$0.73 \$0.22 \$0.39 \$0.37 \$57.18	

STATE_D	STATE DEBT SERVICE	Total	\$80,246.82	\$0.00	\$0.00	-\$770.17	-\$3,230.60	\$76,246.05	\$76,246.05
STATE_D	STATE DEBT SERVICE	2021	\$72,098.45	\$0.00	\$0.00	-\$688.67	-\$3,230.60	\$68,179.18	
STATE_D	STATE DEBT SERVICE	2020	\$6,536.17	\$0.00	\$0.00	-\$65.37	\$0.00	\$6,470.80	
STATE_D	STATE DEBT SERVICE	2019	\$1,316.87	\$0.00	\$0.00	-\$13.18	\$0.00	\$1,303.69	
STATE D	STATE DEBT SERVICE	2018	\$110.73	\$0.00	\$0.00	-\$1.09	\$0.00	\$109.64	
STATE D	STATE DEBT SERVICE	2017	\$59.35	\$0.00	\$0.00	-\$0.61	\$0.00	\$58.74	
STATE_D	STATE DEBT SERVICE	2016	\$14.32	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.18	
STATE D	STATE DEBT SERVICE	2015	\$29.41	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.12	
STATE_D	STATE DEBT SERVICE	2014	\$23.48	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.24	
STATE D	STATE DEBT SERVICE	2013	\$12.91	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.78	
STATE_D	STATE DEBT SERVICE	2012	\$45.13	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.68	
STATEPTD	STATEPTD	Total	\$0.00	\$3,819.32	\$556.39	\$0.00	\$0.00	\$4,375.71	\$4.375.71
STATEPTD	STATEPTD	2021	\$0.00	\$45.70	\$45.70	\$0.00	\$0.00	\$91.40	ψ1,070.71
STATEPTD	STATEPTD	2020	\$0.00	\$219.80	\$89.77	\$0.00	\$0.00	\$309.57	\$4,284.31
STATEPTD	STATEPTD	2019	\$0.00	\$1,047.44	\$217.46	\$0.00	\$0.00	\$1,264.90	¥ 1,20 1.01
STATEPTD	STATEPTD	2018	\$0.00	\$539.86	\$67.86	\$0.00	\$0.00	\$607.72	
STATEPTD	STATEPTD	2017	\$0.00	\$599.51	\$63.92	\$0.00	\$0.00	\$663.43	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$181.94	\$15.30	\$0.00	\$0.00	\$197.24	
STATEPTD	STATEPTD	2015	\$0.00	\$424.51	\$27.24	\$0.00	\$0.00	\$451.75	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$296.93	\$12.98	\$0.00	\$0.00	\$309.91	
STATEPTD	STATE	2013	\$0.00	\$297.24	\$14.24	\$0.00	\$0.00	\$311.48	
STATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$166.39	\$1.92	\$0.00	\$0.00	\$168.31	
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W85-B	CABEZON W85	Total	\$0.00	\$0.00	\$0.00	\$83.69	-\$4,184.32	-\$4,100.63	-\$2,553.09 Operations
W85-B	CABEZON W85	2021	\$0.00	\$0.00	\$0.00	\$83.69	-\$4,184.32	-\$4,100.63	
W88	CABEZON W88	Total	\$315.17	\$0.00	\$0.00	-\$6.30	\$0.00	\$308.87	\$3,679.53 Debt
W88	CABEZON W88	2021	\$315.17	\$0.00	\$0.00	-\$6.30	\$0.00	\$308.87	
W88-B	CABEZON W88	Total	\$191.14	\$0.00	\$0.00	-\$3.82	\$0.00	\$187.32	
W88-B	CABEZON W88	2021	\$191.14	\$0.00	\$0.00	-\$3.82	\$0.00	\$187.32	
W90	CABEZON W90	Total	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90	CABEZON W90	2021	\$370.24	\$0.00	\$0.00	-\$7.40	\$0.00	\$362.84	
W90-B	CABEZON W90	Total	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W90-B	CABEZON W90	2021	\$130.76	\$0.00	\$0.00	-\$2.62	\$0.00	\$128.14	
W92	CABEZON W92	Total	\$2,562.02	\$0.00	\$0.00	-\$51.24	\$0.00	\$2,510.78	
W92	CABEZON W92	2021	\$2,350.93	\$0.00	\$0.00	-\$47.02	\$0.00	\$2,303.91	
W92	CABEZON W92	2019	\$211.09	\$0.00	\$0.00	-\$4.22	\$0.00	\$206.87	
W92-B	CABEZON W92	Total	\$1,257.22	\$0.00	\$0.00	-\$25.14	\$0.00	\$1,232.08	
W92-B	CABEZON W92	2021	\$1,256.58	\$0.00	\$0.00	-\$25.13	\$0.00	\$1,231.45	
W92-B	CABEZON W92	2019	\$0.64	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.63	
W95	CABEZON W95	Total	\$0.00	\$0.00	\$0.00	-\$10.14	\$507.18	\$497.04	
W95	CABEZON W95	2021	\$0.00	\$0.00	\$0.00	-\$10.14	\$507.18	\$497.04	

^{*}Due to tax roll change(s) / void(s) there is a negative amount for Cabezon Levy B; which results in no monies being disbursed for this month.