MONTHLY DISTRIBUTION REPORT

		MA	RCH 2022 DIST	RIBUTION					
Tax Fund Id	fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2021	\$2,203,539.07	\$12,737.32	\$12,737.41	-\$20,442.23	-\$14,307.98	\$2,194,263.59	
	Total For Year	2020	\$205,931.30	\$27,520.70		-\$1,929.32	\$0.00	\$242,778.23	
	Total For Year	2019	\$117,717.94		\$5,177.83	-\$1,108.56	\$0.00	\$149,039.73	
	Total For Year	2018	\$10,524.08	\$3,272.60	\$418.61	-\$102.35	\$0.00	\$14,112.94	
	Total For Year	2017	\$4,600.00	\$2,111.28	\$208.87	-\$43.75	\$0.00	\$6,876.40	
	Total For Year	2016	\$1,155.56	\$724.69	\$40.42	-\$10.50	\$0.00	\$1,910.17	
	Total For Year Total For Year	2015 2014	\$1,145.28 \$551.73	\$852.14 \$451.01	\$53.69 \$25.78	-\$10.45 -\$4.97	\$0.00 \$0.00	\$2,040.66 \$1,023.55	
	Total For Year	2013	\$647.76	\$899.92	\$48.00	-\$5.83	\$0.00	\$1,589.85	
	Total For Year	2012	\$2,263.23	\$859.83	\$21.94	-\$20.61	\$0.00	\$3,124.39	
	Grand Total		\$2,548,075.95			-\$23,678.57	-\$14,307.98	\$2,616,759.51	
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1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	Total 2021	\$13,119.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$388.64 -\$388.64	\$12,730.60 \$10,914,96	\$51,434.76
1_D_NR	CNM-DEBT	2020	\$11,303.60 \$967.97	\$0.00	\$0.00	\$0.00	\$0.00	\$967.97	
1 D NR	CNM-DEBT	2019	\$672.54	\$0.00	\$0.00	\$0.00	\$0.00	\$672.54	
1_D_NR	CNM-DEBT	2018	\$92.56	\$0.00	\$0.00	\$0.00	\$0.00	\$92.56	
1_D_NR	CNM-DEBT	2017	\$32.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32.95	
1_D_NR	CNM-DEBT	2016	\$14.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55	
1_D_NR	CNM-DEBT	2015	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	
1_D_NR	CNM-DEBT	2014	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	
1_D_NR	CNM-DEBT	2013	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3.51	
1_D_NR 1 D R	CNM-DEBT	2012	\$24.72 \$38.704.16	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$24.72	
1_D_R 1_D_R	CNM-DEBT	Total 2021	\$38,704.16 \$34,817.65	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$38,704.16 \$34,817.65	
1_0_K 1 D R	CNM-DEBT	2020	\$2,594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2.594.83	
1_D_R	CNM-DEBT	2019	\$1,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.54	
1_D_R	CNM-DEBT	2018	\$101.06	\$0.00	\$0.00	\$0.00	\$0.00	\$101.06	
1_D_R	CNM-DEBT	2017	\$25.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25.55	
1_D_R	CNM-DEBT	2016	\$13.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46	
1_D_R	CNM-DEBT	2015	\$11.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11.87	
1_D_R	CNM-DEBT	2014	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	
1_D_R	CNM-DEBT	2013	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	
1_D_R	CNM-DEBT	2012	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7.40	
1 0 NR	CNM-OPER	Total	\$39,443.74	\$0.00	\$0.00	\$0.00	-\$1,165.93	\$38,277.81	\$145,522.87
1_O_NR	CNM-OPER	2021	\$33,910,79	\$0.00	\$0.00	\$0.00	-\$1,165.93	\$32,744.86	ψ. 10,022.01
1_0_NR	CNM-OPER	2020	\$2,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903.93	
1_O_NR	CNM-OPER	2019	\$2,017.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.64	
1_O_NR	CNM-OPER	2018	\$277.69	\$0.00	\$0.00	\$0.00	\$0.00	\$277.69	
1_0_NR	CNM-OPER	2017	\$98.83	\$0.00	\$0.00	\$0.00	\$0.00	\$98.83	
1_0_NR	CNM-OPER	2016	\$43.64	\$0.00	\$0.00	\$0.00	\$0.00	\$43.64	
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2015 2014	\$25.45 \$11.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25.45 \$11.85	
1_O_NR	CNM-OPER	2013	\$19.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19.12	
1 O NR	CNM-OPER	2012	\$134.80	\$0.00	\$0.00	\$0.00	\$0.00	\$134.80	
1 O R	CNM-OPER	Total	\$107,245.06	\$0.00	\$0.00	\$0.00	\$0.00	\$107,245.06	
1_0_R	CNM-OPER	2021	\$96,201.18	\$0.00	\$0.00	\$0.00	\$0.00	\$96,201.18	
1_0_R	CNM-OPER	2020	\$7,322.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.62	
1_0_R	CNM-OPER	2019	\$3,154.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154.84	
1_0_R	CNM-OPER	2018	\$282.87	\$0.00	\$0.00	\$0.00	\$0.00	\$282.87	
1_0_R	CNM-OPER	2017	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00	\$71.25	
1_0_R 1_0_R	CNM-OPER CNM-OPER	2016 2015	\$37.35 \$61.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$37.35	
1_0_R 1_0_R	CNM-OPER CNM-OPER	2014	\$38.04	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$61.08 \$38.04	
1_0_R	CNM-OPER	2013	\$38.24	\$0.00	\$0.00	\$0.00	\$0.00	\$38.24	
1_0_R	CNM-OPER	2012	\$37.59	\$0.00	\$0.00	\$0.00	\$0.00	\$37.59	
1000 1000									
2_NR	MRGCD	Total	\$18,001.20	\$0.00	\$0.00	-\$180.00	\$0.00	\$17,821.20	\$47,241.68
2_NR 2_NR	MRGCD MRGCD	2021 2020	\$14,112.25 \$1,894.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$141.12 -\$18.94	\$0.00 \$0.00	\$13,971.13 \$1,875.56	
2_NR 2_NR	MRGCD	2019	\$1,952.58	\$0.00	\$0.00	-\$10.94 -\$19.52	\$0.00	\$1,933.06	
2_NR	MRGCD	2018	\$41.87	\$0.00	\$0.00	-\$19.52	\$0.00	\$41.45	
2_R	MRGCD	Total	\$29,717.67	\$0.00	\$0.00	-\$297.19	\$0.00	\$29,420.48	
2_R	MRGCD	2021	\$24,777.96	\$0.00	\$0.00	-\$247.78	\$0.00	\$24,530.18	
2_R	MRGCD	2020	\$4,108.42	\$0.00	\$0.00	-\$41.10	\$0.00	\$4,067.32	
2_R	MRGCD	2019	\$806.23	\$0.00	\$0.00	-\$8.06	\$0.00	\$798.17	
2_R	MRGCD	2018	\$21.01	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.80	
2_R	MRGCD	2015	\$4.05	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.01	
3_NR	RANCHOS DE PLACITAS	Total	\$74.00	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.26	\$1,043.43
3_NR	RANCHOS DE PLACITAS	2021	\$74.00	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.26	
3_R	RANCHOS DE PLACITAS	Total	\$979.97	\$0.00	\$0.00	-\$9.80	\$0.00	\$970.17	
3_R	RANCHOS DE PLACITAS	2021	\$976.61	\$0.00	\$0.00	-\$9.77	\$0.00	\$966.84	
3_R	RANCHOS DE PLACITAS	2020	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	

4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$65,089.42	\$0.00	\$0.00	-\$646.06	-\$484.25	\$63,959.11	\$65,085.08	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$58,289.09	\$0.00	\$0.00	-\$578.04	-\$484.25	\$57,226.80	\$05,065.06	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$4,026.37	\$0.00	\$0.00	-\$40.28	\$0.00	\$3,986.09		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$2,274.30	\$0.00	\$0.00	-\$22.73	\$0.00	\$2,251.57		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$237.71	\$0.00	\$0.00	-\$2.38	\$0.00	\$235.33		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$70.15	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.45		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$34.98	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.63		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$37.55	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.17		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$21.73	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.51		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$24.74	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.49		
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$72.80	\$0.00	\$0.00	-\$0.73	\$0.00	\$72.07		
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$1,137.34	\$0.00	\$0.00	-\$11.37	\$0.00	\$1,125.97		
4 D2 2AC	SSCAFCA DEBT2 2AC	2021	\$841.00	\$0.00	\$0.00	-\$8.41	\$0.00	\$832.59		
4_D2_2AC 4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$296.34	\$0.00	\$0.00	-\$2.96	\$0.00	\$293.38		
4_02_280	SSCAFCA DEB12 ZAC	2020	φ290.34	φ0.00	\$0.00	-\$2.90	φ0.00	φ293.30		
4 NR	SSCAFCA	Total	\$10,322.83	\$0.00	\$0.00	-\$100.21	-\$304.31	\$9,918.31	\$41,566.67	
4_NR	SSCAFCA	2021	\$8,950.70	\$0.00	\$0.00	-\$86.46	-\$304.31	\$8,559.93	Ψ11,000.01	
4_NR	SSCAFCA	2020	\$612.08	\$0.00	\$0.00	-\$6.13	\$0.00	\$605.95		
4_NR	SSCAFCA	2019	\$591.47	\$0.00	\$0.00	-\$5.92	\$0.00	\$585.55		
4_NR	SSCAFCA	2018	\$76.47	\$0.00	\$0.00	-\$0.77	\$0.00	\$75.70		
4_NR	SSCAFCA	2017	\$27.28	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.01		
4_NR	SSCAFCA	2016	\$12.05	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.93		
4_NR	SSCAFCA	2015	\$7.03	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.96		
4_NR	SSCAFCA	2014	\$3.27	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.23		
4_NR	SSCAFCA	2013	\$5.28	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.23		
4_NR	SSCAFCA	2012	\$37.20	\$0.00	\$0.00	-\$0.38	\$0.00	\$36.82		
4 O2 N 2AC	SSCAFCA OPER2 N 2AC	Total	\$151.77	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.25		
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$151.51	\$0.00	\$0.00	-\$1.52	\$0.00	\$149.99		
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26		
4 02 R 2AC	SSCAFCA OPER2 R 2AC	Total	\$578.77	\$0.00	\$0.00	-\$5.78	\$0.00	\$572.99		
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$384.20	\$0.00	\$0.00		\$0.00			
4_02_R_2AC		2020		\$0.00	\$0.00	-\$3.84	\$0.00	\$380.36		
4 R	SSCAFCA OPER2 R 2AC SSCAFCA	Total	\$194.57 \$31,237.50	\$0.00	\$0.00	-\$1.94	\$0.00	\$192.63		
4_R	SSCAFCA	2021	\$28,209.04		\$0.00	-\$312.38 -\$282.10		\$30,925.12 \$27,926.94		
			\$28,209.04 \$1,944.69	\$0.00			\$0.00			
4_R	SSCAFCA	2020		\$0.00	\$0.00	-\$19.45	\$0.00	\$1,925.24		
4_R	SSCAFCA	2019	\$919.86	\$0.00	\$0.00	-\$9.20	\$0.00	\$910.66		
4_R	SSCAFCA	2018	\$82.01	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.19		
4_R	SSCAFCA	2017	\$19.48	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.29		
4_R	SSCAFCA	2016	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03		
4_R	SSCAFCA	2015	\$17.86	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.68		
4_R	SSCAFCA	2014	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03		
4_R	SSCAFCA	2013	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03		
4_R	SSCAFCA	2012	\$11.14	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.03		
E ND	CUBA SOIL & MATER COM	ICCDVANCY Total	64 400 04	60.00	60.00	644.04	60.00	64 477 07	¢0.004.00	
5_NR	CUBA SOIL & WATER CON		\$1,492.91	\$0.00	\$0.00	-\$14.94	\$0.00	\$1,477.97	\$2,891.08	
5_NR	CUBA SOIL & WATER CON		\$776.10	\$0.00	\$0.00	-\$7.76	\$0.00	\$768.34		
5_NR	CUBA SOIL & WATER CON		\$358.10	\$0.00	\$0.00	-\$3.58	\$0.00	\$354.52		
5_NR	CUBA SOIL & WATER CON		\$195.94	\$0.00	\$0.00	-\$1.96	\$0.00	\$193.98		
5_NR	CUBA SOIL & WATER CON		\$83.27	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.44		
5_NR	CUBA SOIL & WATER CON		\$78.50	\$0.00	\$0.00	-\$0.79	\$0.00	\$77.71		
5_NR	CUBA SOIL & WATER CON		\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49		
5_NR	CUBA SOIL & WATER CON		\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.49		
5_R	CUBA SOIL & WATER CON		\$1,427.38	\$0.00	\$0.00	-\$14.27	\$0.00	\$1,413.11		
5_R	CUBA SOIL & WATER CON		\$1,189.47	\$0.00	\$0.00	-\$11.89	\$0.00	\$1,177.58		
5_R	CUBA SOIL & WATER CON		\$171.93	\$0.00	\$0.00	-\$1.72	\$0.00	\$170.21		
5_R	CUBA SOIL & WATER CON		\$65.96	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.30		
5_R	CUBA SOIL & WATER CON	ISERVANCY 2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02		
o ND	HOSBITAL	Table	640,007.40	\$0.00	60.00	£410.00	6705.70	640.070.54	6400 070 00	
8_NR	HOSPITAL	Total	\$42,027.13	\$0.00	\$0.00	-\$412.92	-\$735.70	\$40,878.51	\$130,970.32	
8_NR	UNM HOSPITAL	2021	\$32,687.54	\$0.00	\$0.00	-\$319.50	-\$735.70	\$31,632.34		******
8_NR	UNM HOSPITAL	2020	\$4,983.56	\$0.00	\$0.00	-\$49.85	\$0.00	\$4,933.71		\$9,044.86
8_NR	HOSPITAL	2019	\$4,006.70	\$0.00	\$0.00	-\$40.07	\$0.00	\$3,966.63		
8_NR	HOSPITAL	2016	\$63.95	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.31		
8_NR	HOSPITAL	2015	\$38.19	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.81		
8_NR	HOSPITAL	2014	\$16.78	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.61		
8_NR	HOSPITAL	2013	\$27.07	\$0.00	\$0.00	-\$0.28	\$0.00	\$26.79		
8_NR	HOSPITAL	2012	\$203.34	\$0.00	\$0.00	-\$2.03	\$0.00	\$201.31		
8_R	UNM HOSPITAL	Total	\$91,001.86	\$0.00	\$0.00	-\$910.05	\$0.00	\$90,091.81		
8_R	UNM HOSPITAL	2021	\$81,986.10	\$0.00	\$0.00	-\$819.86	\$0.00	\$81,166.24		200 C 200 C
8_R	UNM HOSPITAL	2020	\$6,173.88	\$0.00	\$0.00	-\$61.73	\$0.00	\$6,112.15		\$8,925.57
8_R	HOSPITAL	2019	\$2,482.89	\$0.00	\$0.00	-\$24.84	\$0.00	\$2,458.05		
8_R	HOSPITAL	2016	\$75.26	\$0.00	\$0.00	-\$0.76	\$0.00	\$74.50		
8_R	HOSPITAL	2015	\$112.19	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.07		
8_R	HOSPITAL	2014	\$57.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.60		
8_R	HOSPITAL	2013	\$57.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.60		
8_R	HOSPITAL	2012	\$57.18	\$0.00	\$0.00	-\$0.58	\$0.00	\$56.60		

25 D ESCAF	ESCAFCA DEBT	Total	\$10,133.69	\$0.00	\$0.00	-\$101.35	\$0.00	\$10,032.34	\$10,032.34
25 D ESCAF	ESCAFCA_DEBT	2021	\$8,012.56	\$0.00	\$0.00	-\$80.13	\$0.00	\$7,932.43	ψ10,00 <u>2</u> .01
25 D ESCAF	ESCAFCA_DEBT	2020	\$1,443.14	\$0.00	\$0.00	-\$14.44	\$0.00	\$1,428.70	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$659.11	\$0.00	\$0.00	-\$6.59	\$0.00	\$652.52	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$8.59	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.50	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$3.87	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.83	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$6.42	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.36	
or ND	F004F04	T 1.1	44 070 70	00.00	60.00	240.00	#0.00	£4.0E0.00	#2 202 CO
25_NR	ESCAFCA	Total	\$1,978.78	\$0.00	\$0.00	-\$19.80	\$0.00 \$0.00	\$1,958.98 \$1,516.43	\$3,203.69
25_NR	ESCAFCA	2021	\$1,531.76	\$0.00	\$0.00	-\$15.33			
25_NR	ESCAFCA	2020	\$279.44	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.65	
25_NR	ESCAFCA	2019	\$167.58	\$0.00	\$0.00	-\$1.68	\$0.00	\$165.90	
25_R	ESCAFCA	Total	\$1,257.29	\$0.00	\$0.00	-\$12.58	\$0.00	\$1,244.71	
25_R	ESCAFCA	2021	\$1,014.97	\$0.00	\$0.00	-\$10.15	\$0.00	\$1,004.82	
25_R	ESCAFCA	2020	\$190.67	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.76	
25_R	ESCAFCA	2019	\$48.30	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.82	
25_R	ESCAFCA	2018	\$2.74	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.71	
25_R	ESCAFCA	2015	\$0.61	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.60	
25L_NR	ESCAFCA_P	Total	\$3,362.91	\$0.00	\$0.00	-\$33.63	\$0.00	\$3,329.28	\$6,943.48
25L_NR	ESCAFCA_P	2021	\$1,423.45	\$0.00	\$0.00	-\$14.23	\$0.00	\$1,409.22	
25L_NR	ESCAFCA_P	2020	\$1,040.88	\$0.00	\$0.00	-\$10.41	\$0.00	\$1,030.47	
25L_NR	ESCAFCA_P	2019	\$898.58	\$0.00	\$0.00	-\$8.99	\$0.00	\$889.59	
25L R	ESCAFCA P	Total	\$3,650.72	\$0.00	\$0.00	-\$36.52	\$0.00	\$3,614.20	
25L_R	ESCAFCA_P	2021	\$3,428.76	\$0.00	\$0.00	-\$34.29	\$0.00	\$3,394.47	
25L_R	ESCAFCA_P	2020	\$148.68	\$0.00	\$0.00	-\$1.49	\$0.00	\$147.19	
25L_R	ESCAFCA_P	2019	\$22.77	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.54	
25L_R	ESCAFCA P	2018	\$23.59	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.35	
25L_R	ESCAFCA P	2017	\$22.78	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.55	
	ESCAFCA_F ESCAFCA DEBT - PLACITAS	2017	\$4.14	\$0.00	\$0.00	-\$0.23	\$0.00	\$4.10	
25L_R	ESCAPCA DEBT - PLACITAS	2010	φ4.14	\$0.00	\$0.00	-40.04	φυ.υυ	φ4.10	
951	CATTLE INDEMNITY	Total	\$241.96	\$0.00	\$0.00	-\$2.41	\$0.00	\$239.55	\$239.55
951	CATTLE INDEMNITY	2021	\$205.36	\$0.00	\$0.00	-\$2.05	\$0.00	\$203.31	4200100
951	CATTLE INDEMNITY	2020	\$18.14	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.96	
951	CATTLE INDEMNITY	2019	\$18.46	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.28	
951	CATTLE INDEMINITY	2019	\$10.40	\$0.00	\$0.00	-φυ. το	φυ.υυ	\$10.20	
952	SHEEP	Total	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	\$3.33
952	SHEEP	2021	\$3.36	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.33	******
302	OTILLI	2021	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	
	00170				40.00	40.0			
953	GUAIS	Lotal	\$0.62	\$0.00	50 00	-80 01	\$0.00	\$0.61	\$0.61
953 953	GOATS	Total 2021	\$0.62 \$0.62	\$0.00	\$0.00	-\$0.01 -\$0.01	\$0.00 \$0.00	\$0.61 \$0.61	\$0.61
953 953	GOATS	2021	\$0.62 \$0.62	\$0.00	\$0.00	-\$0.01 -\$0.01	\$0.00	\$0.61 \$0.61	\$0.61
953	GOATS	2021	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.61	
953 954	GOATS HORSES, MULES AND ASSES	2021 Total	\$0.62 \$102.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02	\$0.00 \$0.00	\$0.61 \$101.64	\$0.61 \$101.64
953 954 954	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 Total 2021	\$0.62 \$102.66 \$80.26	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80	\$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46	
953 954 954 954	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88	
953 954 954	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 Total 2021	\$0.62 \$102.66 \$80.26	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80	\$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46	
953 954 954 954 954	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 Total 2021 2020 2019	\$102.66 \$80.26 \$18.06 \$4.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30	\$101.64
953 954 954 954 954	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE	2021 Total 2021 2020 2019 Total	\$102.66 \$80.26 \$18.06 \$4.34 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30	
953 954 954 954 954	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 Total 2021 2020 2019	\$102.66 \$80.26 \$18.06 \$4.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30	\$101.64
953 954 954 954 954 955 955	HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE	2021 Total 2021 2020 2019 Total 2021	\$102.66 \$80.26 \$18.06 \$4.34 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30	\$101.64
953 954 954 954 954 955 955	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY	2021 Total 2021 2020 2019 Total 2021	\$102.66 \$80.26 \$18.06 \$4.34 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30	\$101.64
953 954 954 954 954 955 955	HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE	2021 Total 2021 2020 2019 Total 2021	\$102.66 \$80.26 \$18.06 \$4.34 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30	\$101.64
953 954 954 954 954 955 955 956	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY	2021 Total 2021 2020 2019 Total 2021 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30 \$0.61	\$101.64 \$0.61
953 954 954 954 954 955 955 956 956 BCO1_D_NR	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61	\$101.64
953 954 954 954 955 955 956 956 9601_D_NR BCO1_D_NR	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61	\$101.64 \$0.61
953 954 954 954 955 955 955 956 9601_D_NR BCO1_D_NR BCO1_D_NR	GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61	\$101.64 \$0.61
953 954 954 954 954 955 955 956 956	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR	2021 Total 2021 2020 2019 Total 2021 Total	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$52.11 \$51.75 \$0.36 \$199.48	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48	\$101.64 \$0.61
953 954 954 954 954 955 955 956 956	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2020 Total 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$127.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.00 -\$2.00 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48	\$101.64 \$0.61
953 954 954 954 954 955 955 956 956	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR	2021 Total 2021 2020 2019 Total 2021 Total	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$52.11 \$51.75 \$0.36 \$199.48	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48	\$101.64 \$0.61
953 954 954 954 954 955 955 956 956	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2021 2020 Total 2020 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$1.75 \$0.36 \$199.48 \$127.58 \$71.90	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18	\$101.64 \$0.61 \$249.07
953 954 954 954 954 955 955 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2020 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$127.58 \$71.90	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18	\$101.64 \$0.61
953 954 954 954 954 955 955 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	GOATS HORSES, MULES AND ASSES WINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$127.58 \$71.90	\$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	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18	\$101.64 \$0.61 \$249.07
953 954 954 954 954 955 955 956 956	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2020 Total 2021 2020 Total 2020 Total 2020 Total 2020 Total 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$1.75 \$0.36 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.72 -\$0.02 -\$1.28 -\$0.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18	\$101.64 \$0.61 \$249.07
953 954 954 954 954 955 956 956 956	GOATS HORSES, MULES AND ASSES WINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.37 \$1.75 \$0.36 \$1199.48 \$1.27.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.72 -\$0.72 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.23 \$51.23 \$197.48 \$126.30 \$71.18	\$101.64 \$0.61 \$249.07
953 954 954 954 954 955 955 956 956 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$1.27.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.00 -\$2.00 -\$2.00 -\$1.28 -\$0.72 -\$0.02 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.35 \$0.01 \$1.35 \$0.01 \$1.35	\$101.64 \$0.61 \$249.07
953 954 954 954 954 955 956 956 956	GOATS HORSES, MULES AND ASSES WINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.37 \$1.75 \$0.36 \$1199.48 \$1.27.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.72 -\$0.72 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.02 -\$0.00 -\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.23 \$51.23 \$197.48 \$126.30 \$71.18	\$101.64 \$0.61 \$249.07
953 954 954 954 954 954 955 955	GOATS HORSES, MULES AND ASSES SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.37 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.72 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$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	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$51.29 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 955 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.03 -\$0.03 -\$0.02 -\$1.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101.64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64	\$101.64 \$0.61 \$249.07
953 954 954 954 954 955 955 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R	HORSES, MULES AND ASSES WINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.75 \$0.36 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$5.03 \$1.37 \$0.01 \$1.37 \$0.01 \$1.37 \$1.06 \$1.37 \$1.06 \$1.	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.02 -\$0.02 -\$0.00 -\$0.03 -\$0.02 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28 -\$0.00 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.36 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 955	GOATS HORSES, MULES AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$3.36 \$1.99.66 \$0.69	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.02 -\$0.02 -\$0.03 -\$0.05 -\$0.03 -\$0.02 -\$1.29 -\$1.29 -\$0.00	\$0.00 \$0	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$0.61 \$126.30 \$71.18 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64 \$129.06 \$128.37 \$0.69	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 956 956	HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.37 \$1.75 \$0.36 \$1199.48 \$1.27.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$1.30 \$0.69 \$1.29.66 \$0.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.03 -\$1.28 -\$0.72 -\$0.02 -\$0.03 -\$1.28 -\$0.72 -\$0.02 -\$0.03 -\$1.28 -\$0.72 -\$0.02 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03	\$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$51.23 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.36 \$1.35 \$0.36 \$1.35 \$0.36 \$3.34 \$1.64	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 955	GOATS HORSES, MULES AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$3.36 \$1.99.66 \$0.69	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.02 -\$0.02 -\$0.03 -\$0.05 -\$0.03 -\$0.02 -\$1.29 -\$1.29 -\$0.00	\$0.00 \$0	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64 \$129.06 \$128.37 \$0.69 \$452.52	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 956 956	HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.37 \$1.75 \$0.36 \$1199.48 \$1.27.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$1.30 \$0.69 \$1.29.66 \$0.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.03 -\$1.28 -\$0.72 -\$0.02 -\$0.03 -\$1.28 -\$0.72 -\$0.02 -\$0.03 -\$1.28 -\$0.72 -\$0.02 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03 -\$0.05 -\$0.03	\$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$51.23 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.36 \$1.35 \$0.36 \$1.35 \$0.36 \$3.34 \$1.64	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 956 956	HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$1.37 \$1.38 \$1.27.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$19.48 \$1.37 \$0.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$1.28 -\$0.02 -\$1.29 -\$0.03 -\$1.29 -\$0.00 -\$1.29 -\$1.29 -\$0.00 -\$1.29 -\$1.29 -\$1.37	\$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$0.81 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36 \$1.36	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 956 956 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R	HORSES, MULES AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$130.35 \$129.66 \$0.69 \$319.69 \$137.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.29 -\$1.29 -\$1.29 -\$1.29 -\$1.37 -\$20.24	\$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64 \$129.06 \$128.37 \$0.69 \$452.52 \$316.50 \$136.02	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 956 956	HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$0.62 \$19.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$19.48 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.38 \$1.37 \$0.01 \$5.03 \$1.38 \$1.	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.00 -\$0.03 -\$0.00 -\$1.29 -\$1.29 -\$0.00 -\$1.29 -\$1.29 -\$0.00 -\$1.37 -\$20.4 -\$20.13	\$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$0.61 \$0.61 \$0.36 \$11.35 \$0.01 \$4.98 \$1.35 \$0.01 \$4.98 \$1.36	\$101.64 \$0.61 \$249.07 \$6.34
953 954 954 954 954 954 955 956 956 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R	HORSES, MULES AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 Total 2021	\$0.62 \$102.66 \$80.26 \$18.06 \$4.34 \$0.62 \$0.62 \$51.75 \$0.36 \$199.48 \$127.58 \$71.90 \$1.38 \$1.37 \$0.01 \$5.03 \$3.37 \$1.66 \$130.35 \$129.66 \$0.69 \$319.69 \$137.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$1.02 -\$0.80 -\$0.18 -\$0.04 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.52 -\$0.52 -\$0.52 -\$0.52 -\$0.00 -\$1.28 -\$0.72 -\$0.02 -\$0.02 -\$0.02 -\$0.02 -\$1.29 -\$1.29 -\$1.29 -\$1.29 -\$1.37 -\$20.24	\$0.00 \$0.00	\$0.61 \$101 64 \$79.46 \$17.88 \$4.30 \$0.61 \$0.61 \$51.59 \$51.23 \$0.36 \$197.48 \$126.30 \$71.18 \$1.35 \$0.01 \$4.98 \$3.34 \$1.64 \$129.06 \$128.37 \$0.69 \$452.52 \$316.50 \$136.02	\$101.64 \$0.61 \$249.07 \$6.34

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$19,998.00	\$0.00	\$0.00	-\$199.98	\$0.00	\$19,798.02	\$28,264.12
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$15,900.21	\$0.00	\$0.00	-\$159.00	\$0.00	\$15,741.21	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$2,379.16	\$0.00	\$0.00	-\$23.80	\$0.00	\$2,355.36	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2019	\$1,718.63	\$0.00	\$0.00	-\$17.18	\$0.00	\$1,701.45	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$8,551.62	\$0.00	\$0.00	-\$85.52	\$0.00	\$8,466.10	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$7,551.83	\$0.00	\$0.00	-\$75.52	\$0.00	\$7,476.31	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$769.50	\$0.00	\$0.00	-\$7.70	\$0.00	\$761.80	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$224.24	\$0.00	\$0.00	-\$2.24	\$0.00	\$222.00	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$3.10	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.07	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$4,554.48	\$1,263.28	\$811.45	-\$45.54	\$0.00	\$6,583.67	\$6,583.67
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$3,025.44	\$369.64	\$369.64	-\$30.25	\$0.00	\$3,734.47	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,529.04	\$893.64	\$441.81	-\$15.29	\$0.00	\$2,849.20	
CO D ND	CORDAL ES MUNICIPAL DERT	Total	\$2.400 EQ	\$0.00	60.00	624.04	60.00	60 457 04	¢40.004.70
C2_D_NR C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$3,189.52	\$0.00	\$0.00 \$0.00	-\$31.91 -\$31.52	\$0.00 \$0.00	\$3,157.61 \$3,119.66	\$19,984.79
C2_D_NR C2_D_NR	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	2021 2020	\$3,151.18 \$17.39	\$0.00 \$0.00	\$0.00	-\$31.52 -\$0.18	\$0.00	\$3,119.00	
C2_D_NR C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$20.95		\$0.00		\$0.00		
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$16,997.16	\$0.00 \$0.00	\$0.00	-\$0.21 -\$169.98	\$0.00	\$20.74 \$16.827.18	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$15,363.67	\$0.00	\$0.00	-\$153.65	\$0.00	\$15,210.02	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,606.16	\$0.00	\$0.00	-\$16.06	\$0.00	\$1,590.10	
C2_D_R	CORRALES MUNICIPAL DEBT	2019	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
02_0_1	CONTRACTO MONION AT DEBT	2013	Ψ21.00	Ψ0.00	Ψ0.00	-ψ0.27	Ψ0.00	Ψ21.00	
C2 O NR	CORRALES MUNICIPAL OPER	Total	\$8,999.42	\$0.00	\$0.00	-\$89.99	\$0.00	\$8,909.43	\$36,235.89
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$8,509.52	\$0.00	\$0.00	-\$85.09	\$0.00	\$8,424.43	,=50.00
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$49.79	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.29	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$440.11	\$0.00	\$0.00	-\$4.40	\$0.00	\$435.71	
C2 O R	CORRALES MUNICIPAL OPER	Total	\$27,602.50	\$0.00	\$0.00	-\$276.04	\$0.00	\$27,326.46	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$24,639.49	\$0.00	\$0.00	-\$246.40	\$0.00	\$24,393.09	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$2,630.77	\$0.00	\$0.00	-\$26.32	\$0.00	\$2,604.45	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$332.24	\$0.00	\$0.00	-\$3.32	\$0.00	\$328.92	
02_0_1	CONTRICTOR ALL OF LIK	2010	Q002.24	ψ0.00	ψ0.00	Ψ0.02	ψ0.00	Ψ020.02	
C3 O NR	CUBA MUNICIPAL OPER	Total	\$113.31	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.18	\$214.85
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$106.34	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.28	
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$6.97	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.90	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$103.70	\$0.00	\$0.00	-\$1.03	\$0.00	\$102.67	
C3 O R	CUBA MUNICIPAL OPER	2021	\$96.12	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.16	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$7.58	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.51	
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C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$1,816.71	\$0.00	\$0.00	-\$18.16	\$0.00	\$1,798.55	\$2,710.24
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$880.20	\$0.00	\$0.00	-\$8.80	\$0.00	\$871.40	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$665.38	\$0.00	\$0.00	-\$6.65	\$0.00	\$658.73	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$271.13	\$0.00	\$0.00	-\$2.71	\$0.00	\$268.42	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$920.90	\$0.00	\$0.00	-\$9.21	\$0.00	\$911.69	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$920.90	\$0.00	\$0.00	-\$9.21	\$0.00	\$911.69	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$30,616.94	\$0.00	\$0.00	-\$300.27	-\$592.62	\$29,724.05	\$114,390.87
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$26,302.80	\$0.00	\$0.00	-\$257.10	-\$592.62	\$25,453.08	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$2,351.70	\$0.00	\$0.00	-\$23.52	\$0.00	\$2,328.18	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$1,556.26	\$0.00	\$0.00	-\$15.57	\$0.00	\$1,540.69	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$236.64	\$0.00	\$0.00	-\$2.37	\$0.00	\$234.27	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$55.68	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.12	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$24.54	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.29	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$11.62	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.50	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$3.94	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.90	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$6.10	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.04	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV		\$67.66	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.98	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$85,522.06	\$0.00	\$0.00	-\$855.24	\$0.00	\$84,666.82	
C5_D_R			\$77,732.61	\$0.00	\$0.00	-\$777.33	\$0.00	\$76,955.28	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$4,830.69	\$0.00	\$0.00	-\$48.31	\$0.00	\$4,782.38	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$2,661.28	\$0.00	\$0.00	-\$26.61	\$0.00	\$2,634.67	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$247.13	\$0.00	\$0.00	-\$2.48	\$0.00	\$244.65	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$28.94	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.65	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$4.07 \$6.68	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 -\$0.07	\$0.00 \$0.00	\$4.03 \$6.61	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$3.79	\$0.00	\$0.00	-\$0.07 -\$0.04	\$0.00	\$3.75	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$3.79 \$3.61	\$0.00	\$0.00	-\$0.04 -\$0.04	\$0.00	\$3.75	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV		\$3.26	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.23	
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C5 O NR	RIO RANCHO MUNICPAL OPER	Total	\$78,999.61	\$0.00	\$0.00	-\$774.66	-\$1,533.33	\$76,691.62	\$299,842.42
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$68,054.92	\$0.00	\$0.00	-\$665.21	-\$1,533.33	\$65,856.38	\$299,042.42
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$5,397.89	\$0.00	\$0.00	-\$53.98	\$0.00	\$5,343.91	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$4,297.99	\$0.00	\$0.00	-\$42.98	\$0.00	\$4,255.01	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$653.99	\$0.00	\$0.00	-\$6.54	\$0.00	\$647.45	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$207.67	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.59	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$93.11	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.18	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$45.19	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.74	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$13.44	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.31	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$19.53	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.33	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2012	\$215.88	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.72	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$225,404.87	\$0.00	\$0.00	-\$2,254.07	\$0.00	\$223,150.80	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$204,237.53	\$0.00	\$0.00	-\$2,042.38	\$0.00	\$202,195.15	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$13,048.09	\$0.00	\$0.00	-\$130.49	\$0.00	\$12,917.60	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$7,256.55	\$0.00	\$0.00	-\$72.57	\$0.00	\$7,183.98	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$671.85	\$0.00	\$0.00	-\$6.72	\$0.00	\$665.13	
C5_O_R C5 O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2017	\$105.68	\$0.00	\$0.00	-\$1.06	\$0.00	\$104.62	
C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER	2016 2015	\$15.02 \$26.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.15 -\$0.27	\$0.00 \$0.00	\$14.87	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$20.63 \$14.74	\$0.00	\$0.00	-\$0.27 -\$0.15	\$0.00	\$26.56 \$14.59	
C5_O_R	RIO RANCHO MUNICPAL OPER	2014	\$14.48	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.34	
C5_O_R	RIO RANCHO MUNICPAL OPER	2012	\$14.10	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.96	
00_0_1	THE TURNOR MOTHER THE OF EX	2012	ψ14.10	Ψ0.00	ψ0.00	Ψ0.14	ψ0.00	Ψ10.50	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$84.98	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.13	\$212.76
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$59.86	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.26	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2020	\$25.12	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.87	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	Total	\$129.93	\$0.00	\$0.00	-\$1.30	\$0.00	\$128.63	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$108.90	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.81	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$21.03	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.82	
CNTY1 D NR	COUNTY DEBT SERV	Total	\$18,703.67	\$0.00	\$0.00	-\$183.73	-\$331.13	\$18,188.81	¢50 000 00
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$14,545.62	\$0.00	\$0.00	-\$163.73	-\$331.13	\$14,072.37	\$58,882.82
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$2,097.91	\$0.00	\$0.00	-\$20.99	\$0.00	\$2,076.92	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$1,760.85	\$0.00	\$0.00	-\$17.63	\$0.00	\$1,743.22	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$108.20	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.12	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$109.66	\$0.00	\$0.00	-\$1.10	\$0.00	\$108.56	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$15.75	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.59	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$7.66	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.59	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$2.13	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.11	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$6.56	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.49	
ONTO D ND	COLINITY DEDT CEDY	2012		40.00	#0.00	-\$0.49	\$0.00	640.04	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$49.33	\$0.00	\$0.00		φ0.00	\$48.84	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$49.33 \$41,105.04	\$0.00	\$0.00	-\$411.03	\$0.00	\$40,694.01	
CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV	Total 2021	\$41,105.04 \$37,573.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$411.03 -\$375.74	\$0.00 \$0.00	\$40,694.01 \$37,197.85	
CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	Total 2021 2020	\$41,105.04 \$37,573.59 \$2,237.71	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38	\$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	Total 2021 2020 2019	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90	\$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40.694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27	
CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19	
CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26 \$13.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72	
CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19	
CNTY1 D R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73	\$601.755.00
CNTY1_D_R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26 \$13.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72	\$601,755.00
CNTY1 D R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73	\$601,755.00
CNTY1 D R	COUNTY DEBT SERV	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$41,105,04 \$37,573,575 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694,01 \$37,197,85 \$2,215,33 \$1,080,26 \$76,23 \$49,07 \$18,36 \$22,27 \$7,19 \$13,72 \$13,73	\$601,755.00
CNTY1_D_R	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$228,852.07 \$176,015,58 \$27,133,25	\$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	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$2.248.49 \$1,720.10 \$271.34	\$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	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01	\$601,755.00
CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$41,105.04 \$37,573.59 \$2,237.71 \$1,091.16 \$77.00 \$49.56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.86 \$13.70 \$176,015.58 \$27,133.25 \$21,826.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$0.14 \$2.248.49 \$1,720.10 \$271.34 \$218.27	\$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 \$0.00 \$0.00 \$0.00	\$40,694.01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$41,105,04 \$37,573,52 \$2,237,71 \$1,091.16 \$77.00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$228,852,07 \$176,015,58 \$27,133,25 \$21,826,05 \$1,888,27	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$2.248.49 -\$1,720.10 -\$271.34 -\$218.27 -\$18.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,871.84	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$176,015,58 \$27,133,25 \$21,826,05 \$1,888,27 \$1,153,46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.45 \$0.00 \$0.45	\$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$2,248.49 \$1,720.10 \$271.34 \$218.27 \$18.88 \$11.54	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,871.84 \$1,141.92	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.87 \$27,133.25 \$27,133.25 \$27,133.25 \$1,826,00 \$1,888.27 \$1,153.46 \$155,74 \$93.01 \$40.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.45 \$0.00 \$0.45 \$0.00	\$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$2.248.49 \$1,720.10 \$271.34 \$218.27 \$18.88 \$11.54 \$1.56 \$0.93 \$0.93	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,141.92 \$154.18 \$92.08 \$40.47	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$176,015,58 \$27,133,25 \$21,826,05 \$1,888,27 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,453.51 \$8,463.03 \$9,540.16 \$2.45 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$0.14 \$0.14 \$1,720.10 \$271.34 \$218.27 \$1.88 \$11.54 \$1.56 \$0.93 \$0.41 \$0.66	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,871.84 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2017 2018 2017 2016 2015 2014 2013 2012	\$41,105,04 \$37,573,257,71 \$1,091.16 \$77.00 \$49,56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.87 \$21,826.05 \$21,826.05 \$1,888.27 \$1,153.46 \$155,74 \$93.01 \$40.88 \$65,93 \$479.90	\$0.00 \$0.00	\$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$10.90 -\$0.77 \$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$2.248.49 -\$1,720.10 -\$271.34 -\$11.54 -\$1.56 -\$0.93 -\$0.41 -\$0.66 -\$4.80	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27 \$475.10	\$601,755.00
CNTY1_D_R CNTY1_D_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2017 2018 2017 2018 2017 2018 2017 2016 2015 2014 2013 2012 Total	\$41,105,04 \$37,573,52 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$27,133,25 \$27,133,25 \$21,826,05 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93 \$479,90	\$0.00 \$0.00	\$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$2.248.49 \$1,720.10 \$271.34 \$218.27 \$18.88 \$11.54 \$1.56 \$0.93 \$0.41 \$0.66 \$4.80	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27 \$475.10	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2018 2017 2018 2018 2019 2018 2017 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$176,015,58 \$27,133,25 \$21,826,05 \$1,888,27 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93 \$479,90 \$306,883,98	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.905.55 \$0.00 \$0	\$411.03 \$375.74 \$22.38 \$10.90 \$0.77 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$2,248.49 \$1,720.10 \$271.34 \$218.27 \$18.88 \$11.54 \$1.56 \$0.93 \$0.41 \$0.66 \$4.80 \$3.066 \$4.80 \$3.066 \$4.80 \$3.066 \$4.80 \$3.066 \$4.80 \$3.066 \$4.80 \$4.80 \$4.80 \$4.80 \$4.80 \$4.80 \$4.80 \$6.80	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,171.84 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27 \$475.10 \$347,080.44 \$289,196.49	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O R CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2017 2016 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$41,105,04 \$37,573,27,71 \$1,091.16 \$77.00 \$49,56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.87 \$21,826.05 \$21,826.05 \$1,888.27 \$1,153.46 \$155,74 \$93.01 \$40.88 \$65,93 \$479.90 \$306,863,98 \$277,7127.30	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.905.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4146.93 \$7,433.10 \$5,710.50	\$411.03 \$375.74 \$22.38 \$10.90 -\$0.77 \$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$2.248.49 -\$1,720.10 -\$271.34 -\$11.54 -\$1.56 -\$0.93 -\$0.66 -\$4.80 -\$3,086.62 -\$2,771.26 -\$195.67	\$0.00 \$0.00	\$40,694,01 \$37,197,85 \$2,215,33 \$1,080,26 \$76,23 \$49,07 \$18,36 \$22,27 \$7,19 \$13,72 \$13,73 \$254,674,56 \$179,171,20 \$38,609,01 \$33,053,49 \$1,871,84 \$1,141,92 \$154,18 \$92,08 \$40,47 \$65,27 \$475,10 \$347,080,44 \$289,196,49 \$38,673,52	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O NR	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2019 2019 2019 2019	\$41,105,04 \$37,573,52 \$2,237,71 \$1,091.16 \$77.00 \$49,56 \$18,54 \$22,49 \$7.26 \$13,86 \$13,87 \$27,133,25 \$21,826,05 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93 \$47,90 \$306,863,98 \$277,127,30 \$19,565,57 \$8,485,00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,149.13 \$0.00 \$	\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$2.248.49 -\$1,720.10 -\$271.34 -\$218.27 -\$18.88 -\$11.54 -\$1.56 -\$0.93 -\$0.41 -\$0.66 -\$4.80 -\$3,068.62 -\$2,771.26 -\$195.67 -\$84.83	\$0.00 \$0.00	\$40,694,01 \$37,197,85 \$2,215,33 \$49,07 \$18,36 \$22,27 \$7,19 \$13,72 \$13,73 \$254,674,56 \$179,171,20 \$38,609,01 \$33,053,49 \$1,871,84 \$1,141,92 \$154,18 \$92,08 \$40,47 \$65,27 \$475,10 \$347,080,44 \$289,196,49 \$38,673,52 \$16,773,55	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O R CNTY1 O R CNTY1 O R CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18.54 \$22.49 \$7.26 \$13.86 \$13.87 \$27,133.25 \$27,133.25 \$27,133.25 \$1,826,00 \$1,888.27 \$1,153.46 \$155,74 \$93.01 \$40,88 \$65,93 \$479,90 \$306,863,98 \$277,127.30 \$19,565,57 \$8,485.00 \$837,99	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$0.14 -\$1,720.10 -\$271.34 -\$218.27 -\$18.88 -\$11.54 -\$1.56 -\$0.93 -\$0.41 -\$0.66 -\$1.95 -	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27 \$475.10 \$347,080.44 \$289,196.49 \$38,673.52 \$16,773.55 \$869.63	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$176,015,58 \$27,133,25 \$21,826,05 \$1,888,27 \$1,153,46 \$155,74 \$93,01 \$479,90 \$306,863,93 \$479,90 \$306,863,93 \$277,127,30 \$19,565,57 \$8,485,00 \$837,99 \$321,44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,453.51 \$8,463.03 \$9,540.16 \$2.45 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$0.14 -\$1.720.10 -\$271.34 -\$18.88 -\$11.54 -\$1.56 -\$0.93 -\$0.41 -\$0.66 -\$4.80 -\$3.068.62 -\$2,777.26 -\$195.67 -\$84.83 -\$3.21	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,871.84 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27 \$475.10 \$347,080.44 \$289,196.49 \$38,673.52 \$16,773.55 \$869.63 \$357.23	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2017 2016 2017 2016 2019 2018 2021 2020 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018	\$41,105,04 \$37,573,277 \$1,091.16 \$77.00 \$49,56 \$18.54 \$22,49 \$7.26 \$13.86 \$13.87 \$176,015.58 \$27,133.25 \$21,826.05 \$1,888.27 \$1,153.46 \$155.74 \$93.01 \$40.88 \$65.93 \$479.90 \$306.883.98 \$277,127.30 \$19,565.57 \$8,485.00 \$837.99 \$321.44	\$0.00 \$0.00	\$0.00 \$0.00	\$411.03 \$375.74 \$22.38 \$-\$10.90 \$-\$0.77 \$-\$0.49 \$-\$0.18 \$-\$0.22 \$-\$0.07 \$-\$0.14 \$-\$0.14 \$-\$1.720.10 \$-\$2.248.49 \$-\$1,720.10 \$-\$271.34 \$-\$18.88 \$-\$11.54 \$-\$0.66 \$-\$0.93 \$-\$0.41 \$-\$0.66 \$-\$4.80 \$3.068.62 \$-\$2,771.26 \$-\$195.67 \$-\$84.83 \$-\$3.21 \$-\$1.31	\$0.00 \$0.00	\$40,694,01 \$37,197,85 \$2,215,33 \$1,080,26 \$76,23 \$49,07 \$18,36 \$22,27 \$7,19 \$13,72 \$13,73 \$254,674,56 \$179,171,20 \$38,609,01 \$33,053,49 \$1,871,84 \$1,141,92 \$154,18 \$92,08 \$40,47 \$65,27 \$475,10 \$347,080,44 \$289,196,49 \$38,673,52 \$16,773,55 \$869,63 \$357,23 \$168,36	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2015 2014 2013 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2019 2018 2017 2016 2017 2016 2017	\$41,105,04 \$37,573,273,77 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,127,30 \$1,588,27 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93 \$479,90 \$306,863,98 \$277,127,30 \$19,565,57 \$8,485,00 \$837,99 \$321,44 \$112,56 \$167,32	\$0.00 \$0.00	\$0.00 \$0.00	\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$0.14 -\$2.248.49 -\$1,720.10 -\$271.34 -\$218.27 -\$18.88 -\$11.54 -\$1.56 -\$0.93 -\$0.41 -\$0.66 -\$4.80 -\$3.088.62 -\$2,771.26 -\$195.67 -\$84.83 -\$3.21 -\$1.13 -\$1.68	\$0.00 \$0.00	\$40,694,01 \$37,197,85 \$2,215,33 \$1,080,26 \$76,23 \$49,07 \$18,36 \$22,27 \$7,19 \$13,72 \$13,73 \$254,674,56 \$179,171,20 \$38,609,01 \$33,053,49 \$1,141,92 \$154,18 \$92,08 \$40,47 \$65,27 \$475,10 \$347,080,44 \$289,196,49 \$38,673,52 \$166,773,55 \$869,63 \$357,23 \$168,36 \$225,56	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 D NR CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$41,105,04 \$37,573,59 \$2,237,71 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$176,015,58 \$27,133,25 \$21,826,05 \$1,888,27 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93 \$479,90 \$306,883,98 \$277,127,30 \$19,565,57 \$8,485,00 \$837,99 \$321,44 \$112,56 \$167,32 \$83,96	\$0.00 \$0.00	\$0.00 \$0.00	\$411.03 \$375.74 \$22.28 \$10.90 \$0.17 \$0.49 \$0.18 \$0.22 \$0.07 \$0.14 \$0.14 \$0.14 \$2.248.49 \$11.54 \$1.56 \$0.93 \$0.93 \$0.41 \$0.66 \$4.80 \$3.088 62 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966 \$1.966	\$0.00 \$0.00	\$40,694,01 \$37,197.85 \$2,215.33 \$1,080.26 \$76.23 \$49.07 \$18.36 \$22.27 \$7.19 \$13.72 \$13.73 \$254,674.56 \$179,171.20 \$38,609.01 \$33,053.49 \$1,141.92 \$154.18 \$92.08 \$40.47 \$65.27 \$475.10 \$347,080.44 \$289,196.49 \$38,673.52 \$16,773.55 \$869.63 \$357.23 \$168.36 \$225.56 \$151.41	\$601,755.00
CNTY1 D R CNTY1 D NR CNTY1 O R	COUNTY DEBT SERV COUNTY OPER	Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2015 2014 2013 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2019 2018 2017 2016 2017 2016 2017	\$41,105,04 \$37,573,273,77 \$1,091.16 \$77,00 \$49,56 \$18,54 \$22,49 \$7,26 \$13,86 \$13,87 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,133,25 \$27,127,30 \$1,588,27 \$1,153,46 \$155,74 \$93,01 \$40,88 \$65,93 \$479,90 \$306,863,98 \$277,127,30 \$19,565,57 \$8,485,00 \$837,99 \$321,44 \$112,56 \$167,32	\$0.00 \$0.00	\$0.00 \$0.00	\$411.03 -\$375.74 -\$22.38 -\$10.90 -\$0.77 -\$0.49 -\$0.18 -\$0.22 -\$0.07 -\$0.14 -\$0.14 -\$0.14 -\$2.248.49 -\$1,720.10 -\$271.34 -\$218.27 -\$18.88 -\$11.54 -\$1.56 -\$0.93 -\$0.41 -\$0.66 -\$4.80 -\$3.088.62 -\$2,771.26 -\$195.67 -\$84.83 -\$3.21 -\$1.13 -\$1.68	\$0.00 \$0.00	\$40,694,01 \$37,197,85 \$2,215,33 \$1,080,26 \$76,23 \$49,07 \$18,36 \$22,27 \$7,19 \$13,72 \$13,73 \$254,674,56 \$179,171,20 \$38,609,01 \$33,053,49 \$1,141,92 \$154,18 \$92,08 \$40,47 \$65,27 \$475,10 \$347,080,44 \$289,196,49 \$38,673,52 \$166,773,55 \$869,63 \$357,23 \$168,36 \$225,56	\$601,755.00

MDE	MARIBOCA DID TRAUNOU 4	Total	PENE NE	\$0.00	60.00	640.44	60.00	640E 44	£405.44
M-D-E1 M-D-E1	MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2021	\$505.25 \$505.25	\$0.00 \$0.00	\$0.00 \$0.00	-\$10.11 -\$10.11	\$0.00 \$0.00	\$495.14 \$495.14	\$495.14
IVI-D-E I	WARIPOSA PID TRAUNCH T	2021	\$505.25	φ0.00	\$0.00	-\$10.11	φ0.00	ф495.14	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$1,901.85	\$0.00	\$0.00	-\$38.04	\$0.00	\$1,863.81	\$7,373.27
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$1,901.85	\$0.00	\$0.00	-\$38.04	\$0.00	\$1,863.81	Ψ1,010.21
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$3,801.88	\$0.00	\$0.00	-\$76.04	\$0.00	\$3,725.84	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$3,801.88	\$0.00	\$0.00	-\$76.04	\$0.00	\$3,725.84	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$1,820.02	\$0.00	\$0.00	-\$36.40	\$0.00	\$1.783.62	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$1,820.00	\$0.00	\$0.00	-\$36.40	\$0.00	\$1,783.60	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$223.50	\$0.00	\$0.00	-\$4.47	\$0.00	\$219.03	\$3,766.53
M-UP-1	MARIPOSA PID TRAUNCH 3	2021	\$223.50	\$0.00	\$0.00	-\$4.47	\$0.00	\$219.03	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,877.40	\$0.00	\$0.00	-\$37.55	\$0.00	\$1,839.85	
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$1,877.40	\$0.00	\$0.00	-\$37.55	\$0.00	\$1,839.85	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$832.50	\$0.00	\$0.00	-\$16.65	\$0.00	\$815.85	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$910.00	\$0.00	\$0.00	-\$18.20	\$0.00	\$891.80	
N.D.D.	LOW OF HOLEHOUS HOLE OF ELOVE		2010.00	A2.00	20.00	010.05	40.00	4000.04	*****
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$642.66	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.81	\$629.81
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$642.66	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.81	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$1,061.21	\$0.00	\$0.00	-\$21.22	\$0.00	\$1,039.99	\$1,039.99
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$1,061.21	\$0.00	\$0.00	-\$21.22	\$0.00	\$1,039.99	φ1,039.99
14-0-14	EOMAGENO/ENGINIEEG EEV I C	2021	Ψ1,001.21	φ0.00	φ0.00	-φ21.22	φ0.00	φ1,009.99	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64	\$1,199.64
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64	Ψ1,100.04
	201111021107211011111220 2271 2	LULI	¥1,221.12	ψ0.00	Ψ0.00	Ψ21.10	ψ0.00	ψ1,100.01	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$709.20	\$0.00	\$0.00	-\$14.18	\$0.00	\$695.02	\$695.02
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$709.20	\$0.00	\$0.00	-\$14.18	\$0.00	\$695.02	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$3,056.41	\$0.00	\$0.00	-\$61.13	\$0.00	\$2,995.28	\$2,995.28
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$2,450.41	\$0.00	\$0.00	-\$49.01	\$0.00	\$2,401.40	
N-F-R	LOMASENC/ENCHHILLS LEVY F	2020	\$606.00	\$0.00	\$0.00	-\$12.12	\$0.00	\$593.88	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$32,867.51	\$0.00	\$0.00	-\$328.68	\$0.00	\$32,538.83	\$57,444.70
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$26,120.78	\$0.00	\$0.00	-\$261.21	\$0.00	\$25,859.57	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$3,908.06	\$0.00	\$0.00	-\$39.09	\$0.00	\$3,868.97	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2019	\$2,838.67	\$0.00	\$0.00	-\$28.38	\$0.00	\$2,810.29	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$25,157.46	\$0.00	\$0.00	-\$251.59	\$0.00	\$24,905.87	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$22,299.85	\$0.00	\$0.00	-\$223.01	\$0.00	\$22,076.84	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$2,196.16	\$0.00	\$0.00	-\$21.96	\$0.00	\$2,174.20	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$643.72	\$0.00	\$0.00	-\$6.44	\$0.00	\$637.28	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$8.99	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.90	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$8.74	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.65	
S1I I NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$6,986.20	\$0.00	\$0.00	-\$69.88	\$0.00	\$6,916,32	\$12,086.35
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$5,554.65	\$0.00	\$0.00	-\$55.56	\$0.00	\$5,499.09	\$12,000.33
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2020	\$831.15	\$0.00	\$0.00	-\$8.31	\$0.00	\$822.84	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2019	\$600.40	\$0.00	\$0.00	-\$6.01	\$0.00	\$594.39	
S1I I R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$5.222.25	\$0.00	\$0.00	-\$52.22	\$0.00	\$5,170.03	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$4,616.45	\$0.00	\$0.00	-\$46.16	\$0.00	\$4,570.29	
S1I I R	1I - BERNALILLO(IN) SD CAP IMP	2020	\$465.90	\$0.00	\$0.00	-\$4.66	\$0.00	\$461.24	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2019	\$136.15	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.79	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2018	\$1.90	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.88	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2015	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$1,746.54	\$0.00	\$0.00	-\$17.47	\$0.00	\$1,729.07	\$2,238.95
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021	\$1,388.66	\$0.00	\$0.00	-\$13.89	\$0.00	\$1,374.77	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$207.78	\$0.00	\$0.00	-\$2.08	\$0.00	\$205.70	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2019	\$150.10	\$0.00	\$0.00	-\$1.50	\$0.00	\$148.60	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$515.02	\$0.00	\$0.00	-\$5.14	\$0.00	\$509.88	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2021	\$455.25	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.70	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$46.01	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.55	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$13.41	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.28	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	

\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021 2020	\$41,658.24 \$22,320.98 \$10,379.76 \$8,867.41	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$416.60 -\$223.22 -\$103.80 -\$88.68	\$0.00 \$0.00 \$0.00 \$0.00	\$41,241.64 \$22,097.76 \$10,275.96 \$8,778.73	\$101,827.79
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018 2012	\$62.48 \$27.61 \$61.198.13	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.62 -\$0.28 -\$611.98	\$0.00 \$0.00 \$0.00	\$61.86 \$27.33 \$60,586.15	
S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2021 2020	\$57,586.78 \$2,539.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$575.87 -\$25.39	\$0.00 \$0.00	\$57,010.91 \$2,514.05	
S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018	\$497.46 \$262.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.97 -\$2.63	\$0.00 \$0.00	\$492.49 \$260.11	
S10_D_R S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2016	\$234.61 \$40.28 \$36.82	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$2.35 -\$0.40 -\$0.37	\$0.00 \$0.00 \$0.00	\$232.26 \$39.88 \$36.45	
S10_I_NR S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total 2021	\$8,848.69	\$0.00 \$0.00	\$0.00	-\$88.47	\$0.00 \$0.00	\$8,760.22 \$4,699.16	\$21,320.30
S10_I_NR S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2020	\$4,746.62 \$2,207.52	\$0.00	\$0.00 \$0.00	-\$47.46 -\$22.07	\$0.00	\$2,185.45	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$1,875.50	\$0.00	\$0.00	-\$18.75	\$0.00	\$1,856.75	
S1O_I_NR S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2018 2012	\$13.22 \$5.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.13 -\$0.06	\$0.00 \$0.00	\$13.09 \$5.77	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$12,686.95	\$0.00	\$0.00	-\$126.87	\$0.00	\$12,560.08	
S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2021 2020	\$11,921.48 \$538.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$119.21 -\$5.38	\$0.00 \$0.00	\$11,802.27 \$533.33	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$105.22	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.17	
S10_I_R S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2018 2017	\$55.60 \$49.64	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.56 -\$0.50	\$0.00 \$0.00	\$55.04 \$49.14	
S10_I_R		2016	\$8.51	\$0.00	\$0.00	-\$0.50	\$0.00	\$8.42	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$7.79	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.71	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$2,212.19	\$0.00	\$0.00	-\$22.10	\$0.00	\$2,190.09	\$3,428.26
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$1,186.66	\$0.00	\$0.00	-\$11.87	\$0.00	\$1,174.79	
S10_0_NR S10_0_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2020 2019	\$551.88 \$468.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.51 -\$4.68	\$0.00 \$0.00	\$546.37 \$464.20	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$3.31	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.28	
S10_0_NR S10_0_R	10 - BERNALILLO(OUT) SD OPER	2012	\$1.46	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.45	
S10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	Total 2021	\$1,250.69 \$1,175.61	\$0.00 \$0.00	\$0.00 \$0.00	-\$12.52 -\$11.76	\$0.00 \$0.00	\$1,238.17 \$1,163.85	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$53.21	\$0.00	\$0.00	-\$0.52	\$0.00	\$52.69	
S10_0_R S10_0_R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2019 2018	\$10.37 \$5.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.11 -\$0.06	\$0.00 \$0.00	\$10.26 \$5.33	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2017	\$4.62	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.57	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.78	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.77	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2015	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.70	
S2A_D_NR	2A - CORRALES SD DEBT SERV	Total	\$5,306.37	\$0.00	\$0.00	-\$53.06	\$0.00	\$5,253.31	\$33,694.70
S2A_D_NR S2A D NR	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2021 2020	\$5,007.41 \$25.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$50.07 -\$0.26	\$0.00 \$0.00	\$4,957.34 \$25.67	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2019	\$273.03	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.30	
S2A_D_R S2A_D_R	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	Total 2021	\$28,728.67 \$26,521.96	\$0.00 \$0.00	\$0.00 \$0.00	-\$287.28 -\$265.22	\$0.00 \$0.00	\$28,441.39 \$26,256.74	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$1,850.48	\$0.00	\$0.00	-\$205.22	\$0.00	\$1,831.98	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$356.23	\$0.00	\$0.00	-\$3.56	\$0.00	\$352.67	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$2,375.70	\$0.00	\$0.00	-\$23.76	\$0.00	\$2,351.94	\$15,094.45
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$2,235.46	\$0.00	\$0.00	-\$22.36	\$0.00	\$2,213.10	
S2A_I_NR S2A_I_NR		2020 2019	\$12.11 \$128.13	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$1.28	\$0.00 \$0.00	\$11.99 \$126.85	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$12,871.22	\$0.00	\$0.00	-\$128.71	\$0.00	\$12,742.51	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$11,840.16	\$0.00	\$0.00	-\$118.40	\$0.00	\$11,721.76	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2020 2019	\$863.90 \$167.16	\$0.00 \$0.00	\$0.00 \$0.00	-\$8.64 -\$1.67	\$0.00 \$0.00	\$855.26 \$165.49	
	particle Reported Science (1970) and participate (1970). Intercepting of the Control of the Cont								60.070.07
S2A_O_NR S2A O NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER	Total 2021	\$593.92 \$558.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.94 -\$5.59	\$0.00 \$0.00	\$587.98 \$553.27	\$2,272.97
S2A_O_NR	2A - CORRALES SD OPER	2020	\$3.03	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.00	
S2A_O_NR S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2019 Total	\$32.03 \$1.701.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32 -\$17.00	\$0.00 \$0.00	\$31.71 \$1.684.99	
S2A_O_R	2A - CORRALES SD OPER	2021	\$1,562.89	\$0.00	\$0.00	-\$17.60	\$0.00	\$1,547.27	
S2A_O_R	2A - CORRALES SD OPER	2020	\$116.62	\$0.00	\$0.00	-\$1.16	\$0.00	\$115.46	
S2A_O_R	2A - CORRALES SD OPER	2019	\$22.48	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.26	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$5,160.00	\$0.00	\$0.00	-\$51.60	\$0.00	\$5,108.40	\$29,109.78
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$4,855.41	\$0.00	\$0.00	-\$48.55	\$0.00	\$4,806.86	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$26.30	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.03	
S2A_SB_NR	2A - CORRALES SD SB 33	2019	\$278.29	\$0.00	\$0.00	-\$2.78	\$0.00	\$275.51	
S2A SB R	2A - CORRALES SD SB 33	Total	\$24,243.82	\$0.00	\$0.00	-\$242.44	\$0.00	\$24,001.38	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$22,265.43	\$0.00	\$0.00	-\$222.65	\$0.00	\$22,042.78	
S2A SB_R	2A - CORRALES SD SB 33	2020	\$1,657.84	\$0.00	\$0.00	-\$16.58	\$0.00	\$1,641.26	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$320.55	\$0.00	\$0.00	-\$3.21	\$0.00	\$317.34	
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S2A T NR	2A CORRALES SD TECH NR	Total	\$15.42	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.26	\$117.46
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$14.23	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.08	
S2A_T_R	2A CORRALES SD TECH R	Total	\$103.22	\$0.00	\$0.00	-\$1.02	\$0.00	\$102.20	
S2A_T_R	2A CORRALES SD TECH R	2020	\$84.67	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.83	
S2A_T_R	2A CORRALES SD TECH R	2019	\$18.55	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.37	
02.02.2.		20.0	*10.00	40.00	******	40.10	40.00	*	
S2AC D NR	2AC-ALBUQUERQUE-CORRALES	SD [Total	\$879.90	\$0.00	\$0.00	-\$8.81	\$0.00	\$871.09	\$4,012.78
S2AC D NR	2AC-ALBUQUERQUE-CORRALES		\$874.79	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.04	* .,
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES		\$5.11	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.05	
S2AC D R	2AC-ALBUQUERQUE-CORRALES		\$3 173 42	\$0.00	\$0.00	-\$31.73	\$0.00	\$3,141.69	
S2AC D R	2AC-ALBUQUERQUE-CORRALES		\$2,156.90	\$0.00	\$0.00	-\$21.57	\$0.00	\$2,135.33	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES		\$1,016.52	\$0.00	\$0.00	-\$10.16	\$0.00	\$1,006.36	
OZAO_D_N	ZAO-ALBOQUENQUE-CONNALLU	OD 12020	Ψ1,010.02	Ψ0.00	ψ0.00	-ψ10.10	Ψ0.00	Ψ1,000.00	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES	SD (Total	\$392.92	\$0.00	\$0.00	-\$3.94	\$0.00	\$388.98	\$1,812.06
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES		\$390.53	\$0.00	\$0.00	-\$3.91	\$0.00	\$386.62	Ψ1,012.00
S2AC_I_NR S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES		\$2.39	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.36	
S2AC_I_NK			\$1,437.46	\$0.00	\$0.00		\$0.00	\$1,423.08	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES		\$962.90			-\$14.38			
	2AC-ALBUQUERQUE-CORRALES			\$0.00	\$0.00	-\$9.63	\$0.00	\$953.27	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES	SD (2020	\$474.56	\$0.00	\$0.00	-\$4.75	\$0.00	\$469.81	
COAC O ND	2AC ALBUQUEBOUE CORRALES	CD (Tetal	600.04	60.00	\$0.00	60.00	60.00	607.00	\$200 F2
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES		\$98.24	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.26	\$286.52
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES		\$97.64	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.66	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES		\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES		\$191.17	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.26	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES		\$127.10	\$0.00	\$0.00	-\$1.27	\$0.00	\$125.83	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES	SD (2020	\$64.07	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.43	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES		\$853.42	\$0.00	\$0.00	-\$8.54	\$0.00	\$844.88	\$3,539.10
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES		\$848.24	\$0.00	\$0.00	-\$8.48	\$0.00	\$839.76	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES		\$5.18	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.12	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES		\$2,721.43	\$0.00	\$0.00	-\$27.21	\$0.00	\$2,694.22	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES		\$1,810.74	\$0.00	\$0.00	-\$18.10	\$0.00	\$1,792.64	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES	SD I 2020	\$910.69	\$0.00	\$0.00	-\$9.11	\$0.00	\$901.58	
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S2AC_T_NR	2AC CORRALES SD TECH NR	Total	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$46.28
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	
S2AC_T_R	2AC CORRALES SD TECH R	Total	\$46.51	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.05	
S2AC_T_R	2AC CORRALES SD TECH R	2020	\$46.51	\$0.00	\$0.00	-\$0.46	\$0.00	\$46.05	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$105.15	\$0,00	\$0.00	-\$1.04	\$0.00	\$104.11	\$303.70
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$98.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$97.70	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$6.47	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.41	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$201.61	\$0.00	\$0.00	-\$2.02	\$0.00	\$199.59	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$187.36	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.48	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$14.25	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.11	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$29.62	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.32	\$85.55
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$27.80	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.52	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$1.82	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.80	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$56.80	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.23	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$52.78	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.25	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
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S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$7.41	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.34	\$15.24
S20I O NR	20I - CUBA(IN) SD OPER	2021	\$6.95	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.88	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	
S20I O R	20I - CUBA(IN) SD OPER	Total	\$7.98	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.90	
S201 O R	20I - CUBA(IN) SD OPER	2021	\$7.42	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.34	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	
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S20_T_NR	S201 T NR	CUBA SCHOOL TECH	Total	\$665.28	\$0.00	\$0.00	-\$6.64	\$0.00	\$658.64	\$753.21
S20 T.NR CUBA SCHOOL TECH 2019 \$363.22 \$0.00 \$0.00 \$43.55 \$0.00 \$359.99	S20I_T_NR									4,00.21
S201_TR			2020		\$0.00					
SOUT_R					\$0.00	\$0.00	-\$3.63	\$0.00	\$359.59	
S201_TR										
S201_T_R										
S20 IR										
\$200 D. NIE. \$200 CUBAQUIT SD DEBT SERV \$201 \$3,224.98 \$3,00 \$400 \$43,222 \$3,127.78 \$3,224.98 \$3,00 \$4,00 \$4,32.22 \$3,127.78 \$3,227.98 \$3,00 \$4,00 \$4,32.22 \$3,127.78 \$3,227.98 \$3,00 \$4										
\$200_D_NR	0201_1_1	CODA SCHOOL TECH	2019	φο.07	\$0.00	\$0.00	-\$0.06	\$0.00	\$7.99	
\$200_D_NR	S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$6,790.30	\$0.00	\$0.00	-\$67.91	\$0.00	\$6,722.39	\$7,948,79
\$200_D_NR\$ 200CUBA(OUT) SD DEBT SERV 2019 \$833.61 \$0.00 \$0.00 \$6.00 \$6.547 \$0.00 \$5.91 \$0.00 \$791.32 \$0.00 \$0.00 \$0.00 \$5.91 \$0.00 \$791.32 \$0.00 \$0.00 \$791.32 \$0.00 \$0.00 \$791.32 \$0.00 \$1.00	S20O_D_NR		2021	\$3,224.98	\$0.00	\$0.00		\$0.00		
\$200_D_NR					\$0.00	\$0.00	-\$13.32	\$0.00	\$1,318.54	
S200_D_NR										
S200_D_NR										
S200_D_R										
S200_DR										
S200_D_R										
\$200_D_R 200-CUBA(OUT) SD DEBT SERV 2019 \$66.13 \$0.00 \$0.00 \$0.00 \$10.00 \$18.33 \$200_D_R 200-CUBA(OUT) SD DEBT SERV 2019 \$18.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18.33 \$200_D_R 200-CUBA(OUT) SD DEBT SERV 2019 \$18.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11.00 \$11.00 \$11.00 \$11.00 \$11.00 \$10.										
\$200_D_R 200 - CUBA(OUT) SD DEBT SERV 2018 \$18.51 \$0.00 \$0.0										
S200 NR 200 - CUBA(OUT) SD CAP IMP Total \$1,924.81 \$0.00 \$0.00 \$19.25 \$0.00 \$1,800.562 \$2,152.11		200 - CUBA(OUT) SD DEBT SERV	2019	\$18.51	\$0.00	\$0.00				
S200_LNR 200 - CUBA(OUT) SD CAP IMP 2021 \$008.57 \$0.00 \$0.00 \$3.76 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$3.00	S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
S200_LNR 200 - CUBA(OUT) SD CAP IMP 2021 \$008.57 \$0.00 \$0.00 \$3.76 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.78 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.26 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$37.25 \$0.00 \$3.00	COOC L ND	200 01154/01/5 05 045 145								
S200_LNR 200 - CUBA(CUT) SIC API MIP 2019 \$235.502 \$0.00 \$0.00 \$3.76 \$0.00 \$3.71 / 78 \$200_LNR 200 - CUBA(CUT) SIC API MIP 2019 \$235.02 \$0.00 \$0.00 \$3.00 \$3.00 \$163.39 \$200_LNR 200 - CUBA(CUT) SIC API MIP 2017 \$138.64 \$0.00 \$0.00 \$3.13.9 \$0.00 \$163.39 \$200_LNR 200 - CUBA(CUT) SIC API MIP 2017 \$138.64 \$0.00 \$0.00 \$3.13.9 \$0.00 \$157.25 \$200_LNR 200 - CUBA(CUT) SIC API MIP 2016 \$1.00 \$0.0										\$2,152.11
S200_LNR 200 - CUBA(CUT) SD CAP IMP 2019 \$2235.02 \$0.00 \$0.00 \$22.35 \$0.00 \$22.26 \$7.00 \$2.00 \$1.00										
S200_LNR 200 - CUBA(QUT) SD CAP IMP 2017 \$138.64 \$0.00 \$0.00 \$1.81.55 \$0.00 \$153.39										
SZOO_INR 200 - CUBA(OUT) SD CAP IMP 2016 \$1.00 \$0.00 \$0.00 \$1.39 \$0.00 \$1.37.25 \$2.00 INR 200 - CUBA(OUT) SD CAP IMP 2016 \$1.00 \$0.00										
S200_INR 200 - CUBA(OUT) SD CAP IMP 2016 \$1.00 \$0.00 \$0.00 \$0.01 \$0.00 \$0.99										
\$200_I NR										
S200_IR 200 - CUBA(OUT) SD CAP IMP 2021 \$325.13 \$0.00 \$0.00 \$-33.25 \$0.00 \$324.88 \$200_IR 200 - CUBA(OUT) SD CAP IMP 2019 \$5.22 \$0.00 \$0.00 \$-50.05 \$0.00 \$5.17 \$200_IR 200 - CUBA(OUT) SD CAP IMP 2019 \$5.22 \$0.00 \$0.00 \$0.00 \$5.00 \$5.17 \$200_IR 200 - CUBA(OUT) SD CAP IMP 2018 \$0.03 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.17 \$200_IR 200 - CUBA(OUT) SD CAP IMP 2018 \$0.03 \$0.00		200 - CUBA(OUT) SD CAP IMP	2015							
S200_IR 200 - CUBA(OUT) SD CAP IMP 2019 \$5.22 \$0.00					\$0.00	\$0.00	-\$3.48	\$0.00	\$345.55	
\$200_IR 200 - CUBA(OUT) SD CAP IMP 2018 \$5.22 \$0.00 \$0										
S200_C R 200 - CUBA(OUT) SD CAP IMP 2018 \$0.03 \$0.00										
\$200 O NR 200 - CUBA(OUT) SD OPER 2021 \$45.613 \$0.00 \$0.00 \$45.55 \$0.00 \$424.88 \$200_O NR 200 - CUBA(OUT) SD OPER 2020 \$93.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$224.88 \$200_O NR 200 - CUBA(OUT) SD OPER 2020 \$93.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$224.88 \$200_O NR 200 - CUBA(OUT) SD OPER 2019 \$58.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40.81 \$200_O NR 200 - CUBA(OUT) SD OPER 2018 \$41.22 \$0.00 \$0.00 \$0.00 \$0.00 \$40.81 \$200_O NR 200 - CUBA(OUT) SD OPER 2018 \$41.22 \$0.00 \$0.00 \$0.00 \$0.00 \$40.81 \$200_O NR 200 - CUBA(OUT) SD OPER 2016 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.32 \$200_O NR 200 - CUBA(OUT) SD OPER 2016 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$200_O NR 200 - CUBA(OUT) SD OPER 2016 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$200_O NR 200 - CUBA(OUT) SD OPER 2016 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$200_O NR 200 - CUBA(OUT) SD OPER 2016 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$200_O NR 200 - CUBA(OUT) SD OPER 2015 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$200_O NR 200 - CUBA(OUT) SD OPER 2015 \$45.68 \$0.00 \$0.00 \$0.00 \$0.00 \$45.52 \$200_O R 200 - CUBA(OUT) SD OPER 2021 \$45.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$200_O R 200 - CUBA(OUT) SD OPER 2019 \$0.71 \$0.00 \$0.										
S200 O NR	0200_1_1	200 - COBA(OOT) 3D CAF IIVIF	2010	φυ.υσ	\$0.00	Φ0.00	\$0.00	\$0.00	\$0.03	
\$200_O_NR	S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$456.13	\$0.00	\$0.00	-\$4.56	\$0.00	\$451.57	\$500.08
\$200_O_NR		200 - CUBA(OUT) SD OPER	2021	\$227.15	\$0.00	\$0.00				
\$200_O_NR			2020	\$93.89	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.95	
\$200_O_NR										
\$200_O_NR 200_CUBA(OUT) SD OPER 2015 \$0.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25 \$0.00										
\$200_O_NR										
S200 O R 200 - CUBA(OUT) SD OPER Total \$49.01 \$0.00 \$0.00 \$0.50 \$0.00 \$48.51										
\$200_O_R										
\$200_O_R										
\$200_O_R 200 - CUBA(OUT) SD OPER 2019 \$0.71 \$0.00 \$0.00 -\$0.01 \$0.00 \$0.70 \$0.70 \$0.00 \$0.70 \$0.00 \$0.	S20O_O_R	200 - CUBA(OUT) SD OPER								
\$200_T_NR	S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$0.71	\$0.00	\$0.00				
\$200_T_NR										
\$200_T_NR CUBA SCHOOL TECH 2020 \$578.15 \$0.00 \$0.00 \$55.78 \$0.00 \$572.37 \$200_T_R CUBA SCHOOL TECH Total \$529_29 \$0.00 \$0.00 \$5.30 \$0.00 \$523_99 \$0.00_T_R CUBA SCHOOL TECH 2021 \$500.53 \$0.00 \$0.00 \$5.01 \$0.00 \$495.52 \$0.00_T_R CUBA SCHOOL TECH 2020 \$28.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.42 \$0.00_T_R CUBA SCHOOL TECH 2020 \$28.71 \$0.00 \$0.0										\$2,481.12
S200_T_R										
\$200_T_R										
\$200_T_R										
\$200_T_R CUBA SCHOOL TECH 2018 \$0.05 \$0.00										
\$\begin{array}{cccccccccccccccccccccccccccccccccccc										
\$31J_D_NR										
\$31J_D_NR										\$4,153.15
\$31J_D_R										
S31J DR 31J - JEMEZ SPRINGS(IN) SD DEBT Total \$1,826.70 \$0.00 \$0.00 -\$18.26 \$0.00 \$1,808.44										
S31J_DR 31J - JEMEZ SPRINGS(IN) SD DEBT 2021 \$1,826.70 \$0.00 \$0.00 -\$18.26 \$0.00 \$1,808.44 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$612.21 \$0.00 \$0.00 -\$6.13 \$0.00 \$606.08 \$1,073.25 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2021 \$295.87 \$0.00 \$0.00 -\$2.96 \$0.00 \$292.91 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2020 \$223.66 \$0.00 \$0.00 -\$2.24 \$0.00 \$221.42 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2019 \$92.68 \$0.00 \$0.00 -\$0.93 \$0.00 \$91.75 S31J_LR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$471.89 \$0.00 \$0.00 -\$4.72 \$0.00 \$467.17										
S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$612.21 \$0.00 \$0.00 -\$6.13 \$0.00 \$606.08 \$1,073.25 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2021 \$295.87 \$0.00 \$0.00 -\$2.96 \$0.00 \$292.91 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2020 \$223.66 \$0.00 \$0.00 -\$2.24 \$0.00 \$221.42 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2019 \$92.68 \$0.00 \$0.00 -\$0.93 \$0.00 \$91.75 S31J_LR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$471.89 \$0.00 \$0.00 -\$4.72 \$0.00 \$467.17										
S31J_INR 31J - JEMEZ SPRINGS(IN) SD CAP I 2021 \$295.87 \$0.00 \$0.00 -\$2.96 \$0.00 \$292.91 S31J_INR 31J - JEMEZ SPRINGS(IN) SD CAP I 2020 \$223.66 \$0.00 \$0.00 -\$2.24 \$0.00 \$221.42 S31J_INR 31J - JEMEZ SPRINGS(IN) SD CAP I 2019 \$\$2.68 \$0.00 \$0.00 -\$0.93 \$0.00 \$91.75 S31J_IR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$471.89 \$0.00 \$0.00 -\$4.72 \$0.00 \$467.17				+.,525.70	+5.00	45.00	Ţ.U.ZU	ψ0.00	ψ1,000.44	
S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2021 \$295.87 \$0.00 \$0.00 -\$2.96 \$0.00 \$292.91 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2020 \$223.66 \$0.00 \$0.00 -\$2.24 \$0.00 \$221.42 S31J_LNR 31J - JEMEZ SPRINGS(IN) SD CAP I 2019 \$\$2.68 \$0.00 \$0.00 -\$0.93 \$0.00 \$91.75 S31J_IR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$471.89 \$0.00 \$0.00 -\$4.72 \$0.00 \$467.17		31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$612.21	\$0.00	\$0.00	-\$6.13	\$0.00	\$606.08	\$1,073.25
\$31J_NR 31J_BMEZ \$PRING\$(IN) \$D CAP 2019 \$92.68 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$91.75 \$31J_R 31J_BMEZ \$PRING\$(IN) \$D CAP Total \$471.89 \$0.00 \$0.00 \$4.72 \$0.00 \$467.17									\$292.91	
\$31J_IR 31J - JEMEZ SPRINGS(IN) SD CAP I Total \$471.89 \$0.00 \$0.00 \$4.72 \$0.00 \$467.17										
		31J - JEMEZ SPRINGS(IN) SD CAP I								
\$407.17		24 L. JEMEZ CODINICO/INIV CD CAD L								

S31J O NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$151.94	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.42	\$194.81
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$73.97	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.23	ψ154.01
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$55.91	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.35	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$22.06	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.84	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$44.83	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.39	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$44.83	\$0.00	\$0.00	-\$0.44	\$0.00	\$44.39	
00.10_0	710 0EMEE 01 1111100(111) 02 01 E11	2021	¥ 1 1.00	ψ0.00	ψ0.00	ψο. 1 1	ψ0.00	Ψ11.00	
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$422.76	\$0.00	\$0.00	-\$4.23	\$0.00	\$418.53	\$740.19
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$203.70	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.66	ψ/ ·10.10
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$154.88	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.33	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$64.18	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.54	
S31J T R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$324.90	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.66	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$324.90	\$0.00	\$0.00	-\$3.24	\$0.00	\$321.66	
0010_1_1	313 - 3EMEZ 3FRING3(IN) 3D TECH	2021	φ324.90	\$0.00	φ0.00	- φ3.24	φ0.00	φ321.00	
S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEE	RT Total	\$2,170.61	\$0.00	\$0.00	-\$21.70	\$0.00	\$2,148.91	\$10,247.10
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEE		\$1,466.39	\$0.00	\$0.00	-\$14.66	\$0.00	\$1,451.73	φ10,247.10
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEE		\$437.92	\$0.00	\$0.00				
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEE		\$266.30			-\$4.38	\$0.00	\$433.54	
S310_D_NR				\$0.00	\$0.00	-\$2.66	\$0.00	\$263.64	
	310 - JEMEZ SPRINGS(OUT) SD DEE		\$8,179.98	\$0.00	\$0.00	-\$81.79	\$0.00	\$8,098.19	
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEE		\$6,426.83	\$0.00	\$0.00	-\$64.26	\$0.00	\$6,362.57	
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEE		\$1,243.43	\$0.00	\$0.00	-\$12.43	\$0.00	\$1,231.00	
S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEE	312019	\$509.72	\$0.00	\$0.00	-\$5.10	\$0.00	\$504.62	
0040 1 110	OAO JEMEZ OBENICO (OUT) CT	N. T. L	AF55.05	40.55	40.55	45.55			***
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAF		\$560.95	\$0.00	\$0.00	-\$5.62	\$0.00	\$555.33	\$2,647.87
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAF		\$378.81	\$0.00	\$0.00	-\$3.79	\$0.00	\$375.02	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAF		\$113.24	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.10	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAF		\$68.90	\$0.00	\$0.00	-\$0.69	\$0.00	\$68.21	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAF	Total	\$2,113.68	\$0.00	\$0.00	-\$21.14	\$0.00	\$2,092.54	
S31O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAF	2021	\$1,660.25	\$0.00	\$0.00	-\$16.60	\$0.00	\$1,643.65	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAF	2020	\$321.55	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.33	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAF	2019	\$131.88	\$0.00	\$0.00	-\$1.32	\$0.00	\$130.56	
	, ,					•	,	,	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPE	F Total	\$139.41	\$0.00	\$0.00	-\$1.38	\$0.00	\$138.03	\$336.02
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPE		\$94.70	\$0.00	\$0.00	-\$0.94	\$0.00	\$93.76	Ψ000.02
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPE		\$28.31	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPE		\$16.40	\$0.00	\$0.00	-\$0.16		\$16.24	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPE		\$199.99	\$0.00		-\$2.00	\$0.00		
					\$0.00		\$0.00	\$197.99	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPE		\$157.73	\$0.00	\$0.00	-\$1.58	\$0.00	\$156.15	
S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPE	F 2020	\$30.06	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.76	
		F 2020							
S31O_O_R S31O_O_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE	EF 2020 EF 2019	\$30.06 \$12.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12	\$0.00 \$0.00	\$29.76 \$12.08	
S310_O_R S310_O_R S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC	Ef 2020 Ef 2019 IF Total	\$30.06 \$12.20 \$386.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09	\$1,825.60
S310_0_R S310_0_R S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC	EF 2020 EF 2019 EF Total EF 2021	\$30.06 \$12.20 \$386,95 \$260.82	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61	\$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21	\$1,825.60
S310_0_R S310_0_R S310_T_NR S310_T_NR S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC	EF 2020 EF 2019 EF Total EF 2021 EF 2020	\$30.06 \$12.20 \$386.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09	\$1,825.60
\$310_0_R \$310_0_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC	EF 2020 EF 2019 EF Total EF 2021 EF 2020 EF 2019	\$30.06 \$12.20 \$386,95 \$260.82	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61	\$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21	\$1,825.60
\$310_0_R \$310_0_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC	EF 2020 EF 2019 EF 2019 EF 2021 EF 2020 EF 2019 EF Total	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64	\$1,825.60
\$310_0_R \$310_0_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	EF 2020 EF 2019 EF Total EF 2021 EF 2020 EF 2019 EF Total EF 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24	\$1,825.60
\$310_0_R \$310_0_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 310 - JEMEZ SPRINGS(OUT) SD TEC	EF 2020 EF 2019 EF Total EF 2021 EF 2020 EF 2019 EF Total EF 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08	\$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	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51	\$1,825.60
\$310_0_R \$310_0_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	EF 2020 EF 2019 EF 2019 EF 2021 EF 2020 EF 2019 EF Total EF 2021 EF 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08	\$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 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44	\$1,825.60
S310_O_R S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	EF 2020 EF 2019 EF 2019 EF 2021 EF 2020 EF 2019 EF Total EF 2021 EF 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65	\$1,825.60
S310_O_R S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	EF 2020 EF 2019 EF 2019 EF 2021 EF 2020 EF 2019 EF Total EF 2021 EF 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44 \$90.42	
\$310_O_R \$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Total	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33	\$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	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44 \$90.42	\$1,825.60 \$224.54
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	EF 2020 EF 2019 EF Total EF 2021 EF 2020 EF 2019 EF Total EF 2021 EF 2020 EF 2019 Total 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33	\$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 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$11.45 -\$2.23 -\$0.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42	
S310_O_R S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TEO	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Total	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33	\$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	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.86 -\$0.61 -\$0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$55.98 \$25.21	
S310_O_R S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 311 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef 2019 Ef 2020 Ef 2019 Total 2021 2021 2020 Total	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.66 -\$0.61 -\$0.25 -\$1.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$139.35	
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 315 - SAN YSIDRO SD DEBT SERV	EF 2020 EF 2019 EF Total EF 2021 EF 2019 EF 2019 EF 2019 EF 2020 EF 2019 Total 2021 2020 Total 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.61 -\$0.25 -\$1.17	\$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	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$59.98 \$25.21 \$139.35 \$116.17	
S310_O_R S310_T_NR S310_T_NR S310_T_NR S310_T_NR S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R S310_T_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 311 - SAN YSIDRO SD DEBT SERV 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef 2019 Ef 2020 Ef 2019 Total 2021 2021 2020 Total	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.66 -\$0.61 -\$0.25 -\$1.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$139.35	
S310_O_R S310_T_NR S310_T_NR S310_T_NR S310_T_R S310_D_NR S315_D_NR S315_D_NR S315_D_R S315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 310 - JEMEZ SPRINGS(OUT) SD TE	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef Total Ef 2020 Ef 2019 Total 2021 2020 Total 2021 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$110.75 \$117.34	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.86 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18	\$224.54
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 3110 - JEMEZ SPRINGS(OUT) SD TEC 3110 - JEMEZ SPRINGS(OUT) SD TEC 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3131 - SAN YSIDRO SD DEBT SERV 3141 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV	EF 2020 EF 2019 EF Total EF 2021 EF 2020 EF 2019 EF 2021 EF 2021 EF 2021 EF 2021 EF 2021 2020 Total 2021 2020 Total	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$110.75 \$117.34 \$23.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$11.45 -\$2.23 -\$0.91 -\$0.61 -\$0.61 -\$0.25 -\$1.17 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,131.65 \$220.44 \$90.42 \$59.98 \$25.21 \$193.35 \$116.17 \$23.18	
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 3110 - SAN YSIDRO SD DEBT SERV 3110 - SAN YSIDRO SD DEBT SERV 3110 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD CAP IMP 3111 - SAN YSIDRO SD CAP IMP 3111 - SAN YSIDRO SD CAP IMP	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2019 Ef 2019 Total 2021 2020 Total 2021 2020 Total 2021 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1.457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34 \$23.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$116.17 \$23.18	\$224.54
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_D_NR \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 3110 - JEMEZ SPRINGS(OUT) SD TEO 3110 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3112 - SAN YSIDRO SD DEBT SERV 3131 - SAN YSIDRO SD DEBT SERV 3141 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP 315 - SAN YSIDRO SD CAP IMP	Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$110.75 \$117.34 \$23.41 \$23.41	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.86 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.21 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$116.17 \$23.18	\$224.54
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\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_D_NR \$315_D_R \$315_D_R \$315_D_NR \$315_D_NR \$315_D_R \$315_D_NR	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 3110 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD DEBT SERV 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 310 - SAN YSIDRO SD CAP IMP 3110 - SAN YSIDRO SD OPER 3110 - SAN YSIDRO SD OPER 3110 - SAN YSIDRO SD OPER 3111 - SAN YSIDRO SD OPER 3115 - SAN YSIDRO SD OPER 3115 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER	Ef 2020 Ef 2019 Ef 2019 Ef Total Ef 2021 Ef 2020 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2021 Ef 2020 Total 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.59 \$36.36 \$30.31 \$6.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.91 -\$0.15 -\$0.06 -\$0.30 -\$0.30 -\$0.30 -\$0.00 -\$0.04 -\$0.02	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$2.03 \$15.50 \$6.53 \$36.00 \$30.01 \$5.99 \$55.99	\$224.54 \$58.03
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\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_I_NR \$315_I_NR \$315_I_R \$315_I_R \$315_I_R \$315_I_R \$315_I_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 3110 - JEMEZ SPRINGS(OUT) SD TEC 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 314 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD CAP IMP 316 - SAN YSIDRO SD CAP IMP 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 310 - SAN YSIDRO SD OPER 3110 - SAN YSIDRO SD OPER 3111 - SAN YSIDRO SD OPER 312 - SAN YSIDRO SD OPER 313 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER	Ef 2020 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2021 Ef 2019 Ef 2019 Ef 2019 Ef 2021 Ef 2020 Ef 2021 Ef 2020 Ef 2021 Ef 2020 Ef 2020 Total Ef 2021 Ef 2020 Ef	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$110.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.59 \$36.36 \$30.31 \$6.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.91 -\$0.15 -\$0.06 -\$0.30 -\$0.30 -\$0.30 -\$0.00 -\$0.04 -\$0.02	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.42 \$85.19 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$30.01 \$5.99 \$5.99 \$5.99 \$5.99 \$2.20 \$3.88 \$1.62 \$3.88 \$1.62 \$3.88 \$1.62 \$3.41 \$2.85	\$224.54 \$58.03
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 311 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD CAP IMP 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD OPER 319 - SAN YSIDRO SD OPER 311 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER	EF 2020 EF 2019 EF 2019 EF Total EF 2021 EF 2019 EF 2019 EF 2019 EF 2019 EF 2019 EF 2019 EF 2020 Total 2021 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.59 \$36.36 \$30.31 \$6.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.91 -\$0.15 -\$0.06 -\$0.30 -\$0.30 -\$0.30 -\$0.00 -\$0.04 -\$0.02	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.42 \$85.19 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$30.01 \$5.99 \$5.99 \$5.99 \$5.99 \$2.20 \$3.88 \$1.62 \$3.88 \$1.62 \$3.88 \$1.62 \$3.41 \$2.85	\$224.54 \$58.03
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R \$315_D_R \$315_I_NR \$315_I_NR \$315_I_R \$315_I_R \$315_I_R \$315_I_R \$315_I_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 3110 - JEMEZ SPRINGS(OUT) SD TEC 312 - SAN YSIDRO SD DEBT SERV 313 - SAN YSIDRO SD DEBT SERV 314 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD CAP IMP 316 - SAN YSIDRO SD CAP IMP 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 310 - SAN YSIDRO SD OPER 3110 - SAN YSIDRO SD OPER 3111 - SAN YSIDRO SD OPER 312 - SAN YSIDRO SD OPER 313 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER	Ef 2020 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2021 Ef 2019 Ef 2019 Ef 2019 Ef 2021 Ef 2020 Ef 2021 Ef 2020 Ef 2021 Ef 2020 Ef 2020 Total Ef 2021 Ef 2020 Ef	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$110.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.59 \$36.36 \$30.31 \$6.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.25 -\$1.17 -\$0.23 -\$0.15 -\$0.30 -\$0.36 -\$0.30 -\$0.06 -\$0.04 -\$0.03 -\$0.04 -\$0.03 -\$0.04 -\$0.03 -\$0.01	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44 \$90.42 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$3.01 \$5.99 \$5.50 \$3.88 \$1.62 \$3.41 \$2.85 \$0.56	\$224.54 \$58.03 \$8.91
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_D_NR \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R \$315_I_NR \$315_I_NR \$315_I_NR \$315_I_R \$315_I_R \$315_I_R \$315_I_R \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_R \$315_O_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 311 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD CAP IMP 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD OPER 319 - SAN YSIDRO SD OPER 311 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER	EF 2020 EF 2019 EF 2019 EF Total EF 2021 EF 2019 EF 2019 EF 2019 EF 2019 EF 2019 EF 2019 EF 2020 Total 2021 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.59 \$36.36 \$30.31 \$6.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$11.45 -\$1.457 -\$11.43 -\$2.23 -\$0.91 -\$0.86 -\$0.61 -\$0.25 -\$1.17 -\$0.23 -\$0.15 -\$0.06 -\$0.06 -\$0.06 -\$0.06 -\$0.06 -\$0.06 -\$0.00	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$30.01 \$5.99 \$5.50 \$3.88 \$1.62 \$3.41 \$2.85 \$0.56	\$224.54 \$58.03 \$8.91
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEO 311 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD DEBT SERV 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD OPER 311 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD OPER	Ef 2020 Ef 2019 Ef 2019 Ef Total Ef 2021 Ef 2019 Ef 2021 Ef 2020 Total Ef 2021 Ef 2020 Ef 2021 Ef 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1.457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34 \$23.41 \$23.41 \$15.65 \$6.59 \$36.36 \$30.31 \$6.05 \$3.36.59 \$36.05 \$3.36.59 \$36	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.21 -\$0.15 -\$0.06 -\$0.36 -\$0.36 -\$0.30 -\$0.00 -\$0.02 -\$0.04 -\$0.02 -\$0.04 -\$0.02 -\$0.04 -\$0.02 -\$0.04 -\$0.01 -\$0.01 -\$0.15 -\$0.11	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1.442.51 \$1,131.65 \$220.44 \$90.42 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$3.01 \$5.99 \$5.50 \$3.88 \$1.62 \$3.41 \$2.85 \$0.56	\$224.54 \$58.03 \$8.91
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_D_NR \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R \$315_D_R \$315_D_R \$315_I_NR \$315_I_NR \$315_I_NR \$315_I_R \$315_I_R \$315_I_R \$315_I_R \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_NR \$315_O_R \$315_O_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 311 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 315 - SAN YSIDRO SD DEBT SERV 316 - SAN YSIDRO SD DEBT SERV 317 - SAN YSIDRO SD CAP IMP 318 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 319 - SAN YSIDRO SD CAP IMP 310 - SAN YSIDRO SD CAP IMP 3110 - SAN YSIDRO SD OPER 3111 - SAN YSIDRO SD OPER 312 - SAN YSIDRO SD OPER 313 - SAN YSIDRO SD OPER 314 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD TECH	Ef 2020 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2021 Ef 2019 Ef 2019 Ef 2019 Ef 2019 Ef 2020 Ef 2019 Total 2021 2020	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$110.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.59 \$33.31 \$6.05 \$6.59 \$34.56 \$3.30.31 \$6.05 \$1.56 \$1	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$11.45 -\$0.47 -\$11.43 -\$2.23 -\$0.91 -\$0.86 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.15 -\$0.06 -\$0.36 -\$0.30 -\$0.06 -\$0.04 -\$0.03 -\$0.04 -\$0.03 -\$0.01 -\$0.15 -\$0.11 -\$0.04 -\$0.25	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,131.65 \$220.44 \$90.42 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$3.01 \$5.99 \$5.51 \$1.50 \$2.50 \$1.50	\$224.54 \$58.03 \$8.91
\$310_O_R \$310_T_NR \$310_T_NR \$310_T_NR \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$310_T_R \$315_D_NR \$315_D_NR \$315_D_NR \$315_D_R	310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD OPE 310 - JEMEZ SPRINGS(OUT) SD TEC 3110 - JEMEZ SPRINGS(OUT) SD TEC 3110 - JEMEZ SPRINGS(OUT) SD TEC 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD DEBT SERV 3111 - SAN YSIDRO SD CAP IMP 3112 - SAN YSIDRO SD OPER 313 - SAN YSIDRO SD OPER 314 - SAN YSIDRO SD OPER 315 - SAN YSIDRO SD TECH	EF 2020 EF 2019 EF 2019 EF Total EF 2020 EF 2019 EF 2019 EF 2019 EF 2019 EF 2019 EF 2020 EF 2020 Total 2021	\$30.06 \$12.20 \$386.95 \$260.82 \$78.42 \$47.71 \$1,457.08 \$1,143.08 \$222.67 \$91.33 \$86.05 \$60.59 \$25.46 \$140.75 \$117.34 \$23.41 \$22.24 \$15.65 \$6.99 \$36.36 \$30.31 \$6.05 \$5.56 \$3.92 \$1.64 \$3.45 \$2.88 \$0.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.30 -\$0.12 -\$3.86 -\$2.61 -\$0.78 -\$0.47 -\$14.57 -\$11.43 -\$2.23 -\$0.91 -\$0.86 -\$0.61 -\$0.25 -\$1.40 -\$1.17 -\$0.23 -\$0.15 -\$0.06 -\$0.36 -\$0.30 -\$0.06 -\$0.04 -\$0.03 -\$0.04 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00	\$29.76 \$12.08 \$383.09 \$258.21 \$77.64 \$47.24 \$1,131.65 \$220.44 \$90.42 \$85.19 \$59.98 \$25.21 \$139.35 \$116.17 \$23.18 \$22.03 \$15.50 \$6.53 \$36.00 \$30.01 \$5.99 \$5.50 \$3.88 \$1.62 \$3.41 \$2.85 \$0.56	\$224.54 \$58.03 \$8.91

	94I - RIO RANCHO(IN) SD DEBT SEI	R Total	\$94,731.28	\$0.00	\$0.00	-\$929.04	-\$1,828.35	\$91,973.89	\$353,254.81
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SEF		\$81,149.35	\$0.00	\$0.00	-\$793.21	-\$1,828.35	\$78,527.79	4000,201.01
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$7,258.03	\$0.00	\$0.00	-\$72.58	\$0.00	\$7,185.45	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER		\$4,799.70	\$0.00	\$0.00	-\$48.00	\$0.00	\$4,751.70	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SEF	2018	\$730.42	\$0.00	\$0.00	-\$7.31	\$0.00	\$723.11	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER		\$231.83	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.51	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SEF		\$103.94	\$0.00	\$0.00	-\$1.04	\$0.00	\$102.90	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SEF		\$53.70	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.16	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SEF		\$17.90	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.72	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SEF		\$29.13	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.84	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER		\$357.28	\$0.00	\$0.00	-\$3.57	\$0.00	\$353.71	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER		\$263,920.11	\$0.00	\$0.00	-\$2,639.19	\$0.00	\$261,280.92	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$239,820.53	\$0.00	\$0.00	-\$2,398.20	\$0.00	\$237,422.33	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$14,908.87	\$0.00	\$0.00	-\$149.09	\$0.00	\$14,759.78	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$8,207.69	\$0.00	\$0.00	-\$82.08	\$0.00	\$8,125.61	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEE		\$762.82	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.19	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF 94I - RIO RANCHO(IN) SD DEBT SEF		\$120.46	\$0.00	\$0.00	-\$1.20	\$0.00	\$119.26	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$17.22	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$30.86 \$17.33	\$0.00 \$0.00	\$0.00	-\$0.31	\$0.00	\$30.55	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$17.22 \$17.22	\$0.00	\$0.00 \$0.00	-\$0.17	\$0.00	\$17.05	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SEF		\$17.22	\$0.00	\$0.00	-\$0.17 -\$0.17	\$0.00 \$0.00	\$17.05 \$17.05	
004I_D_IX	341 - NIO NANONO(III) OD DEBT GET	2012	φ17.22	φ0.00	\$0.00	-φυ. 17	φυ.υυ	\$17.05	
S941 I NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$20,823.73	\$0.00	\$0.00	-\$204,21	-\$403.07	\$20,216.45	\$79,331.56
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$17,889.70	\$0.00	\$0.00	-\$174.86	-\$403.07	\$17,311.77	ψ7 0,00 1.00
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$1,453.48	\$0.00	\$0.00	-\$14.54	\$0.00	\$1,438.94	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,123.66	\$0.00	\$0.00	-\$11.24	\$0.00	\$1,112.42	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$170.98	\$0.00	\$0.00	-\$1.71	\$0.00	\$169.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$54.29	\$0.00	\$0.00	-\$0.54	\$0.00	\$53.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$24.34	\$0.00	\$0.00	-\$0.24	\$0.00	\$24.10	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$12.58	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$4.19	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.15	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$6.82	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.75	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$83.69	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.85	
S94I_I_R	941 - RIO RANCHO(IN) SD CAP IMP	Total	\$59,712.24	\$0.00	\$0.00	-\$597.13	\$0.00	\$59,115.11	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$54,104.14	\$0.00	\$0.00	-\$541.05	\$0.00	\$53,563.09	
S94I_I_R S94I_I_R	941 - RIO RANCHO(IN) SD CAP IMP	2020 2019	\$3,456.48 \$1,921.50	\$0.00	\$0.00	-\$34.57	\$0.00	\$3,421.91	
			\$1,921,50	\$0.00	\$0.00	-\$19.21			
	941 - RIO RANCHO(IN) SD CAP IMP					04.70	\$0.00	\$1,902.29	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$178.56	\$0.00	\$0.00	-\$1.79	\$0.00	\$176.77	
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017	\$178.56 \$28.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28	\$0.00 \$0.00	\$176.77 \$27.93	
S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016	\$178.56 \$28.21 \$4.03	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04	\$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99	
S94I_I_R S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015	\$178.56 \$28.21 \$4.03 \$7.23	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16	
S94 _ _R S94 _ _R S94 _ _R S94 _ _R S94 _ _R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015 2014	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99	
S94I_I_R S94I_I_R S94I_I_R S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015 2014 2013	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99	
S94 _ _R S94 _ _R S94 _ _R S94 _ _R S94 _ _R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015 2014	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99	
S94I_I_R S94I_I_R S94I_I_R S94I_I_R S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015 2014 2013	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03	\$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	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99	\$12 923 98
\$94 _R \$94 _I R \$94 _I R \$94 _I R \$94 _I R \$94 _I R \$94 _I R \$94 _O NR \$94 _O NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015 2014 2013 2012	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99	\$12,923.98
\$941R \$941R \$941R \$941R \$941R \$941R \$941R \$941R \$941O_NR \$941_O_NR \$941_O_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018 2017 2016 2015 2014 2013 2012	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$5,195.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99	\$12,923.98
\$941_R \$941_R \$941_R \$941_R \$941_R \$941_R \$941_R \$941_R \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03	\$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	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$4.99	\$12,923.98
\$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _N \$94 _N \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4.472.43 \$363.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99	\$12,923.98
\$941R \$941R \$941R \$941R \$941R \$941R \$941D \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5,195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$4,327.94 \$4,327.94 \$359.73 \$278.10	\$12,923.98
\$941R \$941R \$941R \$941R \$941R \$941R \$941R \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$4.472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$5.044.17 \$4,327.94 \$359.73 \$278.10	\$12,923.98
\$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _R \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR \$94 _O_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$4.472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62	\$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	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$550.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$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	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$4.327.94 \$359.73 \$278.10 \$42.32 \$13.43	\$12,923.98
\$941R \$941R \$941R \$941R \$941R \$941R \$9410_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$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	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$5.044.17 \$4,327.94 \$359,73 \$278.10 \$42.32 \$13.43 \$5.51	\$12,923.98
\$941R \$941R \$941R \$941R \$941R \$941R \$941NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR \$941_O_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$4.472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$1.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04 -\$0.09 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$4.327.94 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14	\$12,923.98
\$941_R \$941_I R \$941_I R \$941_I R \$941_I R \$941_I R \$941_I R \$941_O NR \$941_O NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2015 2017 2016 2015	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4.472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$1.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04 -\$550.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63	\$12,923.98
\$941_R \$941_R \$941_R \$941_R \$941_R \$941_R \$941_R \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR \$941_0_NR	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2015 2014 2015 2014	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$1.15 \$12.76 \$7,959.42	\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$3.97 \$4,327.94 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63	\$12,923.98
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\$941_R \$941_IR \$941_IR \$941_IR \$941_IR \$941_IR \$941_IR \$941_IR \$941_O_NR \$941_O_R \$941_O_R \$941_O_R \$941_O_R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2021 2021 2021 2021 2019 2021 2021	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$1.15 \$11.5 \$7.959.42 \$7,212.02 \$460.40 \$256.52 \$23.75	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.03 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$0.13	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$359.73 \$278.10 \$4,327.94 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63 \$7,879.81 \$7,139.90 \$455.80 \$253.96 \$253.96 \$225.51	\$12,923.98
S94I_R S94I_IR S94I_IR S94I_IR S94I_IR S94I_IR S94I_IR S94I_IR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2019 2018 2021	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4.472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$1.15 \$12.76 \$7.959.42 \$7,212.02 \$460.40 \$256.52 \$23.75 \$3.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.01 -\$72.12 -\$4.60 -\$2.56 -\$0.24 -\$0.24 -\$0.04	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63 \$7.879.81 \$7,139.90 \$455.80 \$253.96 \$253.96	\$12,923.98
S941_R S941_LR S941_LR S941_LR S941_LR S941_LR S941_LR S941_O_NR S941_O_R S941_O_R S941_O_R S941_O_R S941_O_R S941_O_R S941_O_R S941_O_R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2020 2019 2018 2017 2010 2019 2018 2017 2010 2019 2010 2010 2010 2010 2010 2010	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$5.57 \$5.57 \$1.5 \$1.2.76 \$7.959.42 \$7,212.02 \$460.40 \$256.52 \$23.75 \$3.72 \$0.53	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.01 -\$79.61 -\$72.12 -\$4.60 -\$2.56 -\$0.24 -\$0.04 -\$0.04	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99 \$3.97 \$4,327.94 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63 \$7,879.81 \$7,139.90 \$455.80 \$253.96 \$23.51 \$3.68 \$3.69 \$3.	\$12,923.98
S94I_R S94I_IR S94I_IR S94I_IR S94I_IR S94I_IR S94I_IR S94I_IR S94I_O_NR S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2012 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2021 2021 2021 2021 2019 2018 2017 2016 2017 2016 2017 2017 2018 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$1.15 \$112.76 \$7,959.42 \$7,212.02 \$460.40 \$256.52 \$23.75 \$3.72 \$0.53 \$0.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$1.04 -\$1.04 -\$1.06 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$72.12 -\$4.60 -\$2.56 -\$0.24 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.05 -	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99 \$3.57.94 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63 \$7,139.90 \$455.80 \$253.96 \$253.96 \$23.51 \$3.68 \$0.52 \$0.52 \$0.59	\$12,923.98
S94 R S94 _J_R S94 _J_R S94 _J_R S94 _J_R S94 _J_R S94 _J_R S94 _O_NR S94 _O_R	941 - RIO RANCHO(IN) SD CAP IMP 941 - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2020 2019 2018 2017 2010 2019 2018 2017 2010 2019 2010 2010 2010 2010 2010 2010	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4,472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$5.57 \$5.57 \$1.5 \$1.2.76 \$7.959.42 \$7,212.02 \$460.40 \$256.52 \$23.75 \$3.72 \$0.53	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.07 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$50.97 -\$43.72 -\$3.63 -\$2.81 -\$0.43 -\$0.14 -\$0.06 -\$0.03 -\$0.01 -\$0.13 -\$72.12 -\$4.60 -\$2.56 -\$0.24 -\$0.04 -\$0.04 -\$0.01	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63 \$7.879.81 \$7,139.90 \$45.80 \$23.95 \$23.96 \$23.96 \$45.80 \$23.96 \$45.80 \$25.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26.96 \$26	\$12,923.98
S94I_R S94I_R S94I_R S94I_R S94I_R S94I_R S94I_R S94I_R S94I_R S94I_O_NR S94I_O_R	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD OPER	2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2021 2020 2019 2018 2017 2021 2020 2019 2018 2017 2021 2020 2019 2014 2015 2016 2015 2016 2016 2017 2016 2017 2016 2017 2016 2017 2017 2017 2018 2017 2019 2019 2019 2019 2019 2019 2019 2019	\$178.56 \$28.21 \$4.03 \$7.23 \$4.03 \$4.03 \$4.03 \$4.03 \$5.195.91 \$4.472.43 \$363.36 \$280.91 \$42.75 \$13.57 \$5.57 \$2.62 \$0.79 \$11.15 \$12.76 \$7.959.42 \$7,212.02 \$460.40 \$256.52 \$3.3.75 \$3.3.72 \$0.53 \$0.95 \$0.95 \$0.95 \$0.95 \$0.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$1.04 -\$1.04 -\$1.06 -\$0.03 -\$0.01 -\$0.01 -\$0.01 -\$72.12 -\$4.60 -\$2.56 -\$0.24 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.04 -\$0.05 -	\$0.00 \$0.00	\$176.77 \$27.93 \$3.99 \$7.16 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99 \$3.99 \$3.57.94 \$359.73 \$278.10 \$42.32 \$13.43 \$5.51 \$2.59 \$0.78 \$1.14 \$12.63 \$7,139.90 \$455.80 \$253.96 \$253.96 \$23.51 \$3.68 \$0.52 \$0.52 \$0.59	\$12,923.98

S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S Total	\$5,800.58	\$0.00	\$0.00	-\$43.07	-\$1,492.99	\$4,264.52	\$10,149.59
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2021	\$4,230.32	\$0.00	\$0.00	-\$27.37	-\$1,492.99	\$2,709.96	, ,
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2020	\$955.24	\$0.00	\$0.00	-\$9.55	\$0.00	\$945.69	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2019	\$398.57	\$0.00	\$0.00	-\$3.99	\$0.00	\$394.58	
\$940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2018	\$60.45	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.85	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2017	\$49.50	\$0.00	\$0.00	-\$0.50	\$0.00	\$49.00	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2016	\$20.30	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.10	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2015	\$18.77	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.58	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2014	\$15.82	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.66	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2013	\$25.26	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.01	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S 2012	\$26.35	\$0.00	\$0.00	-\$0.26	\$0.00	\$26.09	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S Total	\$5,944.53	\$0.00	\$0.00	-\$59.46	\$0.00	\$5,885.07	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2021	\$3,023.69	\$0.00	\$0.00	-\$30.24	\$0.00	\$2,993.45	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2020	\$1,553.01	\$0.00	\$0.00	-\$15.53	\$0.00	\$1,537.48	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2019	\$625.45	\$0.00	\$0.00	-\$6.25	\$0.00	\$619.20	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2018	\$100.65	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.64	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2017	\$97.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.70	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2016	\$97.68	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.70	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2015	\$153.41	\$0.00	\$0.00	-\$1.53	\$0.00	\$151.88	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2014	\$97.65	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.67	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2013	\$97.65	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.67	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S 2012	\$97.66	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP Total	\$1,267.88	\$0.00	\$0.00	-\$9.38	-\$329.14	\$929.36	\$2,278.23
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2021	\$932.59	\$0.00	\$0.00	-\$6.03	-\$329.14	\$597.42	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2020	\$191.29	\$0.00	\$0.00	-\$1.91	\$0.00	\$189.38	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2019	\$93.31	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.38	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2018	\$14.15	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.01	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2017	\$11.59	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.47	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2016	\$4.75	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.70	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2015	\$4.40	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.36	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2014	\$3.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.67	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2013	\$5.92	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.86	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 2012	\$6.17	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.11	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP Total	\$1,362.51	\$0.00	\$0.00	-\$13.64	\$0.00	\$1,348.87	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2021	\$682.15	\$0.00	\$0.00	-\$6.83	\$0.00	\$675.32	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2020	\$360.05	\$0.00	\$0.00	-\$3.60	\$0.00	\$356.45	
S94O_I_R S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2019	\$146.42	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.96	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2018	\$23.56	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.32	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2017	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_I_R S940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP 2016 94O - RIO RANCHO(OUT) SD CAP IMP 2015	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2013	\$35.93	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.57	
S940_I_R S940_I_R		\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 2013	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
3940_I_K	940 - RIO RANCHO(OUT) SD CAP IMP 2012	\$22.88	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.65	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER Total	\$315.38	\$0.00	\$0.00	-\$2.34	-\$82.28	\$230,76	\$409.94
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER 2021	\$233.15	\$0.00	\$0.00	-\$1.51	-\$82.28	\$149.36	Ф409.94
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER 2020	\$47.82	\$0.00	\$0.00	-\$1.51	\$0.00	\$47.34	
S940_0_NR	940 - RIO RANCHO(OUT) SD OPER 2019	\$23.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$23.10	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER 2018	\$3.54	\$0.00	\$0.00	-\$0.23	\$0.00	\$3.50	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER 2017	\$2.90	\$0.00	\$0.00	-\$0.04	\$0.00	\$2.87	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER 2016	\$1.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$1.08	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER 2015	\$0.92	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.91	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER 2014	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER 2013	\$0.99	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.98	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER 2012	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
S940 O R	940 - RIO RANCHO(OUT) SD OPER Total	\$181.00	\$0.00	\$0.00	-\$1.82	\$0.00	\$179.18	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2021	\$90.93	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.02	
S940 O R	940 - RIO RANCHO(OUT) SD OPER 2020	\$47.96	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.48	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2019	\$19.55	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.35	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2018	\$3.13	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.10	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER 2017	\$3.02	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.99	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2016	\$3.01	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.98	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2015	\$4.71	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.66	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2014	\$2.95	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.92	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER 2013	\$2.91	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.88	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER 2012	\$2.83	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.80	
	, ,	+ =•				+5.50	42.00	

STATE_D STATE_DEBT_SERVICE 2021 \$84,115.28 \$0.00 \$9.00 \$9.35.89 \$528.65 \$82,750.84 \$1.00	\$96,449.76	\$96,449.76	-\$528.55	-\$974.27	\$0.00	\$0.00	\$97,952,58	Total	STATE DEBT SERVICE	STATE D
STATE_D STATE_DEBT SERVICE 2020 \$8,324,96 \$0.00 \$0.00 \$93,00 \$430,45 \$0.00 \$1,4										
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STATEPTO					\$0.00	\$0.00	\$26.96	2013	STATE DEBT SERVICE	STATE_D
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STATEPTD STATEPTD 2020 \$0.00 \$4,665.15 \$1,816.40 \$0.00 \$0.00 \$0.00 \$3,681.55 STATEPTD 2019 \$0.00 \$10,314.25 \$2,297.01 \$0.00 \$0.00 \$0.00 \$3,648.74 STATEPTD STATEPTD 2018 \$0.00 \$2,075.92 \$205.23 \$0.00 \$0.00 \$3,648.74 STATEPTD STATEPTD 2017 \$0.00 \$2,075.92 \$205.23 \$0.00 \$0.00 \$3,648.74 STATEPTD STATEPTD 2016 \$0.00 \$2,075.92 \$205.23 \$0.00 \$0.00 \$3,648.74 STATEPTD STATEPTD 2016 \$0.00 \$3,071.01 \$36.08 \$0.00 \$0.00 \$700.818 STATEPTD STATEPTD 2015 \$0.00 \$767.01 \$36.08 \$0.00 \$0.00 \$408.50 STATEPTD STATEPTD 2014 \$0.00 \$386.54 \$21.96 \$0.00 \$0.00 \$408.50 STATEPTD STATE PENALTY 2014 \$0.00 \$353.796 \$18.16 \$0.00 \$0.00 \$408.50 STATEPTD STATE PENALTY 2014 \$0.00 \$353.796 \$18.16 \$0.00 \$0.00 \$556.12 W80-B CABEZON W80 Total \$903.84 \$0.00 \$0.00 \$18.08 \$0.00 \$805.76 W80-B CABEZON W80 Total \$903.84 \$0.00 \$0.00 \$18.08 \$0.00 \$885.76 W88 CABEZON W80 Total \$1,859.94 \$0.00 \$0.00 \$37.18 \$0.00 \$18.01 W88-B CABEZON W88 2018 \$328.86 \$0.00 \$0.00 \$37.18 \$0.00 \$18.01 W88-B CABEZON W88 2018 \$328.86 \$0.00 \$0.00 \$37.18 \$0.00 \$18.01 W88-B CABEZON W88 Total \$1,125.01 \$0.00 \$0.00 \$3.74 \$0.00 \$33.28 W88-B CABEZON W88 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$303.28 W89-B CABEZON W88 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$303.28 W89-B CABEZON W88 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$30.80 W88-B CABEZON W88 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$30.80 W88-B CABEZON W88 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$30.80 W89-B CABEZON W89 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$30.80 W89-B CABEZON W89 2018 \$17.26 \$0.00 \$0.00 \$3.74 \$0.00 \$30.80 W89-B CABEZON W89 2018 \$17.26 \$0.00 \$0.00 \$3.60 \$0.00 \$3.60 W90-B CABEZON W90 2014 \$3.72.79 \$0.00	\$20,940.32									
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STATEPTD STATE 2013 \$0.00 \$725,94 \$44.16 \$0.00 \$0.00 \$770.10 \$		\$845.91	\$0.00	\$0.00	\$49.83	\$796.08	\$0.00			
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\$\begin{array}{c c c c c c c c c c c c c c c c c c c		\$770.10	\$0.00	\$0.00	\$44.16	\$725.94	\$0.00	2013	STATE	STATEPTD
W80-B CABEZON W80 2021 \$903.84 \$0.00 \$0.00 \$18.08 \$0.00 \$885.76							\$0.00	2012	STATE PENALTY & INTEREST	STATEPTD
W80-B CABEZON W80 2021 \$303.84 \$0.00 \$0.00 \$18.08 \$0.00 \$885.76	\$4 037 08 Operations	\$995.76	\$0.00	-\$18.08	\$0.00	\$0.00	\$903.84	Total	CAREZON W80	W80-B
W88	\$4,937.08 Operations									
W88										
W88 CABEZON W88 2018 \$288.68 \$0.00 \$5.777 \$0.00 \$282.91 W88-B CABEZON W88 Total \$1,125.01 \$0.00 \$0.00 \$22.50 \$0.00 \$1,102.51 W88-B CABEZON W88 2021 \$952.33 \$0.00 \$0.00 \$34.5 \$0.00 \$31,05 W88-B CABEZON W88 2018 \$172.68 \$0.00 \$0.00 \$3.45 \$0.00 \$169.23 W90 CABEZON W90 2021 \$372.09 \$0.00 \$0.00 \$7.44 \$0.00 \$364.65 W90 CABEZON W90 2021 \$372.09 \$0.00 \$0.00 \$7.44 \$0.00 \$364.65 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W92-B CABEZON W90 Total \$5,191.30 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W92-B CABEZON W92 Total \$5,191.30 \$0.00 \$0.00 \$2.40	\$7,273.88 Debt									
W88-B CABEZON W88 Total \$1,125.01 \$0.00 \$0.00 \$22.50 \$0.00 \$1,102.51 W88-B CABEZON W88 2021 \$952.33 \$90.00 \$0.00 \$19.05 \$0.00 \$933.28 W90 CABEZON W89 Total \$172.68 \$0.00 \$0.00 \$93.45 \$0.00 \$93.28 W90 CABEZON W90 Total \$372.09 \$0.00 \$0.00 \$7.44 \$0.00 \$364.65 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W90-B CABEZON W92 2021 \$5.013.81 \$0.00 \$0.00 \$103.88 \$0.00 \$50.00 \$2.63 \$0.00 \$128.78 W92-B CABEZON W92 2021 \$5.071.38 \$0.00 \$0.00 \$101.43 \$0.00 \$117.52 W92-B CABEZON W92 Total										
W88-B CABEZON W88 2021 \$952.33 \$0.00 \$19.05 \$0.00 \$933.28 W88-B CABEZON W88 2018 \$172.68 \$0.00 \$0.00 \$3.45 \$0.00 \$169.23 W90 CABEZON W90 2021 \$372.09 \$0.00 \$0.00 \$7.44 \$0.00 \$384.65 W90 CABEZON W90 2021 \$372.09 \$0.00 \$0.00 \$7.44 \$0.00 \$384.65 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W90-B CABEZON W90 2021 \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W92 CABEZON W92 Total \$5,191.30 \$0.00 \$0.00 \$10.38 \$0.00 \$50.74 \$7.77 W92 CABEZON W92 2020 \$119.92 \$0.00 \$0.00 \$10.143 \$0.00 \$4.00 \$1.75 \$4.969.95 \$4.969.95 \$4.969.95 \$4.969.95 \$4.969.95 \$4.969.										
W88-B CABEZON W88 2018 \$172.68 \$0.00 \$3.45 \$0.00 \$169.23 W90 CABEZON W90 Total \$372.09 \$0.00 \$7.44 \$0.00 \$364.65 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$7.44 \$0.00 \$364.65 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W90-B CABEZON W90 2021 \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W92-B CABEZON W92 Total \$5,191.30 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W92-C CABEZON W92 2021 \$5,071.38 \$0.00 \$0.00 \$10.38 \$0.00 \$4,969.95 W92-C CABEZON W92 2020 \$519.30 \$0.00 \$0.00 \$57.55 \$0.00 \$117.52 W92-B CABEZON W92 2021 \$2,710.60 \$0.00 \$0.00 \$54.21 \$0.00 <td>\$1,102.51</td> <td>\$0.00</td> <td>-\$22.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,125.01</td> <td></td> <td></td> <td></td>		\$1,102.51	\$0.00	-\$22.50	\$0.00	\$0.00	\$1,125.01			
W88-B CABEZON W88 2018 \$172.68 \$0.00 \$0.00 \$3.45 \$0.00 \$169.23 W90 CABEZON W90 Total \$372.09 \$0.00 \$0.00 \$7.44 \$0.00 \$364.65 W90 CABEZON W90 Total \$312.09 \$0.00 \$0.00 \$7.44 \$0.00 \$364.65 W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78 W92-B CABEZON W92 Total \$5.191.30 \$0.00 \$0.00 \$103.83 \$0.00 \$5.087.47 W92-CABEZON W92 2021 \$5.071.38 \$0.00 \$0.00 \$2.40 \$0.00 \$5.087.47 W92-B CABEZON W92 Total \$2.877.58 \$0.00 \$0.00 \$5.755 \$0.00 \$5.087.47 W92-B CABEZON W92 2021 \$2.710.60 \$0.00 \$0.00 \$5.421 \$0.00 \$2.663.39 W92-B CABEZON W92 2021 \$2.710.60 \$0.00 \$0.00		\$933.28	\$0.00	-\$19.05	\$0.00	\$0.00	\$952.33	2021	CABEZON W88	
M90					\$0.00	\$0.00	\$172.68	2018	CABEZON W88	W88-B
W90								Total	CABEZON W90	
W90-B CABEZON W90 Total \$131.41 \$0.00 \$0.00 \$2.63 \$0.00 \$128.78				-\$7.44	\$0.00	\$0.00	\$372.09	2021	CABEZON W90	W90
W90-B CABEZON W90 2021 \$131.41 \$0.00 \$0.00 -\$2.63 \$0.00 \$128.78									CABEZON W90	W90-B
W92										
W92 CABEZON W92 2021 \$5,071.38 \$0.00 \$0.00 \$-\$101.43 \$0.00 \$4,969.95	I									
W92										
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V92-B CABEZON W92 2021 \$2,710.60 \$0.00 \$0.00 \$54.21 \$0.00 \$2,656.39 W92-B CABEZON W92 2020 \$60.88 \$0.00 \$0.00 -\$1.22 \$0.00 \$59.66 W92-B CABEZON W92 2019 \$106.10 \$0.00 \$0.00 \$2.12 \$0.00 \$103.98 **Oue to tax roll change(s)/ void(s) from Feb 2022 Distribution there is a negative amount for Cabezon Levy B; which results in less monies being disbursed for this month. *From February 2022 Distribution report *W85-B CABEZON W85 Total \$0.00 \$0.00 \$83.69 -\$4,184.32 -\$4,100.63 W85-B CABEZON W85 2021 \$0.00 \$0.00 \$30.00 \$30.00 \$30.89 -\$4,184.32 -\$4,100.63 W88 CABEZON W88 Total \$315.17 \$0.00 \$0.00 \$6.30 \$0.00 \$308.87 W88-B CABEZON W88 Total \$191.14 \$0.00 \$0.00 -\$6.30 \$0.00 \$308.87 W88-B CABEZON W88<										
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*Due to tax roll change(s)/ void(s) from Feb 2022 Distrubution there is a negative amount for Cabezon Levy B; which results in less monies being disbursed for this month. From February 2022 Distribution report W85-B CABEZON W85 Total \$0.00 \$0.00 \$0.00 \$83.69 -\$4,184.32 -\$4,100.63 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 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 -\$6.30 \$0.00 \$308.87 W88-B CABEZON W88 Total \$191.14 \$0.00 \$0.00 -\$6.30 \$0.00 \$308.87 W88-B CABEZON W88 Total \$191.14 \$0.00 \$0.00 -\$6.30 \$0.00 \$308.87 W89-B CABEZON W88 2021 \$191.14 \$0.00 \$0.00 -\$6.30 \$0.00 \$308.87 W990 CABEZON W90 Total \$370.24 \$0.00 \$0.00 -\$7.40 \$0.00 \$362.84 W990-B CABEZON W90 Total \$130.76 \$0.00 \$0.00 -\$7.40 \$0.00 \$362.84 W90-B CABEZON W90 2021 \$130.76 \$0.00 \$0.00 -\$2.62 \$0.00 \$128.14 W90-B CABEZON W90 Total \$130.76 \$0.00 \$0.00 -\$2.62 \$0.00 \$128.14 W90-B CABEZON W90 Total \$130.76 \$0.00 \$0.00 -\$2.62 \$0.00 \$128.14 W90-B CABEZON W90 Total \$2,562.02 \$0.00 \$0.00 -\$2.62 \$0.00 \$2,510.78 W92 CABEZON W92 Total \$2,562.02 \$0.00 \$0.00 -\$47.02 \$0.00 \$2,503.91		\$59.66	\$0.00	-\$1.22	\$0.00	\$0.00	\$60.88			
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Ψ-1										
W92 CABEZON W92 2019 \$211.09 \$0.00 \$0.00 -\$4.22 \$0.00 \$206.87						\$0.00	\$2,350.93	2019	CABEZON W92	W92
11/00 P										
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
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 -\$10.14 \$507.18 \$497.04		\$497.04	\$507.18	-\$10.14	\$0.00					
W95 CABEZON W95 2021 \$0.00 \$0.00 \$0.00 -\$10.14 \$507.18 \$497.04		\$497.04	\$507.18	-\$10.14	\$0.00	\$0.00	\$0.00	2021	CABEZON W95	W95

^{*}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.

\$4,937.08 (\$2,553.09) \$2,383.99

*Total disbursed for March 2022