MONTHLY DISTRIBUTION REPORT

1_D_NR CNM-DEBT 2021 \$48,896.66 \$0.00 \$0.00 \$0.00 \$48,895.66 1_D_NR CNM-DEBT 2020 \$1,328.62 \$0.00 \$0.00 \$0.00 \$205.31 \$1,123.31 1_D_NR CNM-DEBT 2019 \$204.75 \$0.00 \$0.00 \$0.00 \$20.00 \$20.475 1_D_NR CNM-DEBT 2018 \$54.75 \$0.00 \$0.00 \$0.00 \$0.00 \$54.75 1_D_NR CNM-DEBT 2017 \$9.54 \$0.00 \$0.00 \$0.00 \$0.00 \$9.54 1_D_NR CNM-DEBT 2016 \$12.09 \$0.00 \$0.00 \$0.00 \$0.00 \$9.54 1_D_NR CNM-DEBT 2015 \$5.67 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.567 1_D_NR CNM-DEBT 2014 \$4.72 \$0.00 \$0.00 \$0.00 \$0.00 \$4.72 \$9.00 \$0.00 \$0.00 \$0.00 \$4.08 \$1.00 \$4.72 \$9.00 <			AP	RIL 2022 DISTRIBUT	TON					
Troof for Year	Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
Tell for Year										
Total For Year		Total For Year	2020	\$155,205.14	\$20,625.77		-\$1,362.35		\$174,644.65	
Total For Year		Total For Year	2019	\$47,341.85	\$12,071.73	\$1,662.08		\$0.00	\$60,637.85	
Total For Year Total For Year Total For Year 2015 S1002 31 5002 32 5002 32 5002 31 5103 500 51 51002 32 51002 31 5100		Total For Year			\$2,727.38	\$346.12	-\$81.28	\$0.00	\$11,352.17	
Total For Year 2016 \$980.233 \$208.27 \$10.24 \$4.57.3 \$1.91.42 \$1.04.49 \$1.04 \$1.00 \$1		Total For Year		\$703.85	\$299.61	\$44.86	-\$6.54	\$0.00	\$1,041.78	
Total For Year 2014 \$403.56 \$355.79 \$29.90 \$44.34 \$0.00 \$944.51 Total For Year 2013 \$3510.9 \$447.27 \$345.55 \$12.29 \$44.00 \$50.00 \$975.15 \$1.00 \$10.00										
Total For Year 2013 \$59,999 \$447,87 \$12.29 \$4,900 \$90,00 \$975.15 \$1,005.07 \$1,005.07 \$1,005.05 \$1,005.										
Total For Year 2012 \$1,555.72 \$394.54 \$310.10 \$12,514.69 \$10.00 \$1,125.20 \$10.00 \$										
Charle S19,599,9444										
ID_NR			2012							
1.D. NR		Grand Total		\$13,599,964.44	\$59,322.54	\$31,654.80	-\$126,308.61	-\$7,972.80	\$13,556,660.37	
1_D_NR										\$307,246.11
1_D_NR									\$48,895.66	
1_D_RR										
1_D_NR										
1.D. NR										
1_D_NR										
1_D_NR										
1_D NR										
1.0 NR										
D_R										
1_D_R										
1_D_R										
1_D_R										
1_D_R										
1_D_R CNM-DEBT 2017 \$3.33 \$3.00 \$0.00 \$5.00 \$3.03 \$1.D_R CNM-DEBT 2016 \$3.33 \$3.00 \$0.00 \$5.00 \$5.00 \$3.00 \$3.00 \$5.00 \$5.00 \$3.00 \$3.00 \$5.00										
1_D_R ChM-DEBT 2016 \$3.33 \$3.00 \$0.00 \$0.00 \$3.33 1_D_R ChM-DEBT 2015 \$4.71 \$3.00 \$0.00 \$0.00 \$0.00 \$5.00 1_O_NR ChM-OPER 2021 \$146,689.66 \$0.00 \$0.00 \$0.00 \$3.00 \$16,989.69 1_O_NR ChM-OPER 2021 \$146,689.66 \$0.00 \$0.00 \$0.00 \$3.00 \$16,989.69 1_O_NR ChM-OPER 2019 \$614.24 \$0.00 \$0.00 \$0.00 \$0.00 \$614.24 1_O_NR ChM-OPER 2019 \$614.24 \$0.00 \$0.00 \$0.00 \$0.00 \$514.24 1_O_NR ChM-OPER 2017 \$2.863 \$0.00 \$0.00 \$0.00 \$50.00 \$52.63 1_O_NR ChM-OPER 2016 \$38.27 \$0.00 \$0.00 \$0.00 \$50.00 \$32.63 1_O_NR ChM-OPER 2016 \$32.57 \$0.00 \$0.00 \$0.00 \$0.00										
LO_NR ChM-DEBT 2015 \$4.71 \$0.00 \$0.00 \$0.00 \$4.71 LO_NR ChM-OPER Total \$151,716.30 \$0.00 \$0.00 \$0.00 \$516,955 \$151,097.35 \$161,097.35 \$161,097.35 \$146,868.96 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$416,868.96 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$416,868.96 \$1.00 \$0.00 \$0.00 \$50.00 \$3.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
1.0 NR										
1.0 NR	1_D_K	CMM-DERI	2015	\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4.71	
1_O NR										\$861,108.37
1_O_NR										
I_O_NR CNM-OPER 2018 \$164.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.63 \$2.63 \$2.63 \$2.63 \$2.63 \$2.63 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.63 \$2.71 \$2.63 \$2.63 \$2.63 \$2.63 \$2.63 \$2.63 \$2.00 \$0.00 \$0.00 \$0.00 \$3.00										
1_O_NR CMM-OPER 2017 \$28.63 \$0.00 \$0.00 \$0.00 \$30.00 <td></td>										
I_O_NR CNM-OPER 2016 \$36.27 \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$25.74 \$20.00 \$30.00 \$30.00 \$30.00 \$20.00 \$20.00 \$20.00 \$20.00 \$30.00 \$30.00 \$30.00 \$22.28 \$2.78 \$2.00 \$30.00										
I_O_NR CNM-OPER 2015 \$3.95 \$0.00 \$0.00 \$0.00 \$30.95 I_O_NR CNM-OPER 2014 \$25.74 \$0.00 \$0.00 \$0.00 \$25.74 I_O_NR CNM-OPER 2012 \$115.14 \$0.00 \$0.00 \$0.00 \$20.00 \$22.26 I_O_NR CNM-OPER 2012 \$115.14 \$0.00 \$0.00 \$0.00 \$0.00 \$10.01 \$116.14 I_O_R CNM-OPER 2012 \$702,357.08 \$0.00 \$0.00 \$0.00 \$50.00										
I_O_NR CNM-OPER 2014 \$25.74 \$9.00 \$9.00 \$9.00 \$25.74 I_O_NR CNM-OPER 2013 \$22.26 \$9.00 \$0.00 \$9.00 \$22.26 I_O_NR CNM-OPER 2012 \$116.14 \$9.00 \$9.00 \$9.00 \$9.00 \$110.14 I_O_R CNM-OPER 70al \$710,011,02 \$9.00 <td></td>										
I_O_NR CNM-OPER 2013 \$22.26 \$0.00 \$0.00 \$0.00 \$20.00 \$22.26 I_O_R CNM-OPER 70 lal \$710,011.02 \$0.00 \$0.00 \$0.00 \$0.00 \$710,011.02 I_O_R CNM-OPER 70 lal \$710,011.02 \$0.00 \$0.00 \$0.00 \$0.00 \$710,011.02 I_O_R CNM-OPER 2021 \$702,357.08 \$0.00 \$0.00 \$0.00 \$0.00 \$70,011.02 I_O_R CNM-OPER 2022 \$5,321.14 \$0.00 \$0.00 \$0.00 \$0.00 \$5,221.14 I_O_R CNM-OPER 2019 \$2,022.53 \$0.00 \$0.00 \$0.00 \$2,022.53 I_O_R CNM-OPER 2018 \$267.43 \$0.00 \$0.00 \$0.00 \$20.00 \$267.43 I_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$9.00 \$9.30 I_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00										
ÎONR CNM-OPER 2012 \$118.14 \$0.00 \$0.00 \$0.00 \$10.01 \$118.14 \$10.01 <td></td>										
Corr Chm-Oper Total \$710,011.02 \$0.00 \$0.00 \$0.00 \$0.00 \$710,011.02										
I_O_R CNM-OPER 2021 \$702,357,08 \$0.00 \$0.00 \$0.00 \$702,357,08 I_O_R CNM-OPER 2020 \$5,321,14 \$0.00 \$0.00 \$0.00 \$0.00 \$5,321,14 I_O_R CNM-OPER 2019 \$2,022,53 \$0.00 \$0.00 \$0.00 \$0.00 \$267,43 I_O_R CNM-OPER 2018 \$267,43 \$0.00 \$0.00 \$0.00 \$0.00 \$267,43 I_O_R CNM-OPER 2016 \$9.30 \$0.00 \$0.00 \$0.00 \$9.30 I_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$9.00 \$9.25 I_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$9.00 \$9.25 I_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.0										
IOR CNM-OPER 2020 \$5,321.14 \$0,00 \$0,00 \$0,00 \$5,321.14 1_O_R CNM-OPER 2019 \$2,022.53 \$0,00 \$0,00 \$0,00 \$2,022.53 1_O_R CNM-OPER 2018 \$2,677.43 \$0,00 \$0,00 \$0,00 \$0,00 \$267.43 1_O_R CNM-OPER 2017 \$9,30 \$0,00 \$0,00 \$0,00 \$9.30 1_O_R CNM-OPER 2016 \$9.25 \$0,00 \$0,00 \$0,00 \$9.30 1_O_R CNM-OPER 2015 \$24.29 \$0,00 \$0,00 \$0,00 \$9.00 \$9.25 1_O_R CNM-OPER 2015 \$24.29 \$0,00 \$0,00 \$0,00 \$9.00 \$9.25 1_O_R CNM-OPER 2015 \$24.29 \$0,00 \$0,00 \$0,00 \$0,00 \$9.00 \$9.25 \$1.00 \$0.00 \$22.62 \$0,00 \$0,00 \$0,00 \$0,00 \$23.689 \$0.00 \$24.29 \$0.00 \$0.00<										
1_C_R CNM-OPER 2019 \$2,022.53 \$0.00 \$0.00 \$0.00 \$0.00 \$2,022.53 \$1.0_R CNM-OPER 2018 \$287.43 \$0.00 \$0.00 \$0.00 \$0.00 \$267.43 \$1.0_R CNM-OPER 2017 \$9.30 \$0.00 \$0.00 \$0.00 \$0.00 \$9.30 \$1.0_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$0.00 \$9.30 \$1.0_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$0.00 \$9.25 \$1.0_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$0.00 \$9.25 \$1.0_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$0.00 \$9.25 \$1.0_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$0.00 \$9.25 \$1.0_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$0.00 \$9.25 \$1.0_R CNM-OPER 2015 \$22,612.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,462.43 \$160,146 \$1.00 \$										
I_C_R CNM-OPER 2018 \$267.43 \$0.00 \$0.00 \$0.00 \$20.00 \$267.43 I_O_R CNM-OPER 2017 \$9.30 \$0.00 \$0.00 \$0.00 \$9.30 I_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$9.30 I_O_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$9.30 I_O_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$9.00 \$9.25 I_O_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$236.689 \$0.00 \$24.29 \$160,146 \$										
1_C_R CNM-OPER 2017 \$9.30 \$0.00 \$0.00 \$0.00 \$9.00 \$9.30 \$9.30 \$0.00 \$0.00 \$0.00 \$9.30 \$0.00 \$0.										
1_O_R CNM-OPER 2016 \$9.25 \$0.00 \$0.00 \$0.00 \$9.25 1_O_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$0.00 \$24.29 2_NR MRGCD Total \$23,689.32 \$0.00 \$0.00 \$226.12 \$0.00 \$22,385.88 2_NR MRGCD 2021 \$22,612.00 \$0.00 \$0.00 \$226.12 \$0.00 \$22,385.88 2_NR MRGCD 2020 \$810.39 \$0.00 \$0.00 \$226.12 \$0.00 \$22,385.88 2_NR MRGCD 2020 \$810.39 \$0.00 \$0.00 \$26.21 \$0.00 \$22,385.88 2_NR MRGCD 2019 \$262.23 \$0.00 \$0.00 \$2.62 \$0.00 \$80.29 2_NR MRGCD 2017 \$4.70 \$0.00 \$0.00 \$50.55 \$0.00 \$4.65 2_R MRGCD 2017 \$4.70 \$0.00 \$0.00 \$51,324.18 \$0.00 \$130,694.51<										
1_O_R CNM-OPER 2015 \$24.29 \$0.00 \$0.00 \$0.00 \$24.29 2_NR MRGCD Total \$23,689.32 \$0.00 \$0.00 \$23,452.43 \$160,146 2_NR MRGCD 2021 \$22,612.00 \$0.00 \$0.00 \$22,812 \$0.00 \$22,385.88 \$160,146 2_NR MRGCD 2020 \$810,39 \$0.00 \$0.00 \$80.00 \$22,858.88 \$160,146 2_NR MRGCD 2019 \$262.23 \$0.00 \$0.00 \$8.10 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$25,61 \$0.00 \$0.00 \$25,61 \$0.00 \$0.0										
2_NR MRGCD 2021 \$22,612.00 \$0.00 \$0.00 \$226.12 \$0.00 \$22,385.88 2_NR MRGCD 2020 \$810.39 \$0.00 \$0.00 -\$8.10 \$0.00 \$802.29 2_NR MRGCD 2019 \$262.23 \$0.00 \$0.00 -\$2.62 \$0.00 \$259.61 2_NR MRGCD 2017 \$4.70 \$0.00 \$0.00 -\$0.05 \$0.00 \$259.61 2_R MRGCD 2017 \$4.70 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2020 \$45,590.35 \$0.00 \$0.00 -\$45.90<										
2_NR MRGCD 2021 \$22,612.00 \$0.00 \$0.00 \$226.12 \$0.00 \$22,385.88 2_NR MRGCD 2020 \$810.39 \$0.00 \$0.00 -\$8.10 \$0.00 \$802.29 2_NR MRGCD 2019 \$262.23 \$0.00 \$0.00 -\$2.62 \$0.00 \$259.61 2_NR MRGCD 2017 \$4.70 \$0.00 \$0.00 -\$0.05 \$0.00 \$259.61 2_R MRGCD 2017 \$4.70 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2020 \$45,590.35 \$0.00 \$0.00 -\$45.90<	2 ND	MRGCD	Total	\$23 680 32	\$0.00	\$0.00	\$226.80	\$0.00	\$23,452,43	\$160 146 04
2_NR MRGCD 2020 \$810.39 \$0.00 \$0.00 -\$8.10 \$0.00 \$802.29 2_NR MRGCD 2019 \$262.23 \$0.00 \$0.00 -\$2.62 \$0.00 \$259.61 2_NR MRGCD 2017 \$4.70 \$0.00 \$0.00 -\$0.05 \$0.00 \$259.61 2_R MRGCD 701al \$138,075.25 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,324.18 \$0.00 \$131,094.97 2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$1,324.18 \$0.00 \$131,094.97 2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$45.90 \$0.00 \$131,094.97 2_R MRGCD 2019 \$995.23 \$0.00 \$0.00 -\$45.90 \$0.00 \$4,544.45 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55										\$100,140.94
2_NR MRGCD 2019 \$262.23 \$0.00 \$0.00 -\$2.62 \$0.00 \$259.61 2_NR MRGCD 2017 \$4.70 \$0.00 \$0.00 -\$0.05 \$0.00 \$4.65 2_R MRGCD Total \$138,075.25 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694,51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,324.18 \$0.00 \$131,094.97 2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$45,90 \$0.00 \$4,544.45 2_R MRGCD 2019 \$995.23 \$0.00 \$0.00 -\$9.95 \$0.00 \$985.28 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55 \$0.00 \$985.28 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$54.36 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 \$0.05 \$0.00										
2_NR MRGCD 2017 \$4.70 \$0.00 \$0.00 \$0.05 \$0.00 \$4.65 2_R MRGCD Total \$138,075.25 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694,51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$4,524.18 \$0.00 \$131,949.47 2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$45.90 \$0.00 \$4,544.45 2_R MRGCD 2019 \$995.23 \$0.00 \$0.00 -\$9.95 \$0.00 \$985.28 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55 \$0.00 \$985.28 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.05 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
2_R MRGCD Total \$138,075.25 \$0.00 \$0.00 -\$1,380.74 \$0.00 \$136,694.51 2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,324.18 \$0.00 \$131,094.97 2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$45.90 \$0.00 \$4,544.45 2_R MRGCD 2019 \$995.23 \$0.00 \$0.00 -\$9.95 \$0.00 \$985.28 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55 \$0.00 \$50.00 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.11 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
2_R MRGCD 2021 \$132,419.15 \$0.00 \$0.00 -\$1,324.18 \$0.00 \$131,094.97 2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$45.90 \$0.00 \$4,544.45 2_R MRGCD 2019 \$995.23 \$0.00 \$0.00 -\$9.95 \$0.00 \$985.28 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55 \$0.00 \$985.28 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$54.36 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.11 \$0.00 \$10.45 3_NR RANCHOS DE PLACITAS 201 \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 <										
2_R MRGCD 2020 \$4,590.35 \$0.00 \$0.00 -\$45.90 \$0.00 \$4,544.45 2_R MRGCD 2019 \$995.23 \$0.00 \$0.00 -\$9.95 \$0.00 \$985.28 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55 \$0.00 \$54.36 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.11 \$0.00 \$10.45 3_NR RANCHOS DE PLACITAS Total \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 \$134.23 \$2,328 3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$2.904 3_R RANCHOS DE PLACITAS 70tal \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
2_R MRGCD 2019 \$995.23 \$0.00 \$9.95 \$0.00 \$985.28 2_R MRGCD 2018 \$54.91 \$0.00 \$0.00 -\$0.55 \$0.00 \$54.36 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.01 \$0.00 \$5.00 3_NR RANCHOS DE PLACITAS 70tal \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 \$10.45 3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 3_R RANCHOS DE PLACITAS 70tal \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
2_R MRGCD 2018 \$54,91 \$0.00 \$0.00 -\$0.55 \$0.00 \$54,36 2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.11 \$0.00 \$10.45 3_NR RANCHOS DE PLACITAS Total \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 \$134.23 \$2,328 3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
2_R MRGCD 2016 \$5.05 \$0.00 \$0.00 -\$0.05 \$0.00 \$5.00 2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.11 \$0.00 \$10.45 3_NR RANCHOS DE PLACITAS Total \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 \$134.23 \$2,328 3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
2_R MRGCD 2013 \$10.56 \$0.00 \$0.00 -\$0.11 \$0.00 \$10.45 3_NR RANCHOS DE PLACITAS Total \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 \$134.23 \$2,328 3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
3_NR RANCHOS DE PLACITAS Total \$135.58 \$0.00 \$0.00 -\$1.35 \$0.00 \$134.23 \$2,328 \$3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 \$3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 \$3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
3_NR RANCHOS DE PLACITAS 2021 \$106.25 \$0.00 \$0.00 -\$1.06 \$0.00 \$105.19 3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62	2 ND	DANICHOS DE DI ACITAS	Total	\$125.50	\$0.00	\$0.00	61.25	\$0.00	\$124.00	60 200 05
3_NR RANCHOS DE PLACITAS 2020 \$29.33 \$0.00 \$0.00 -\$0.29 \$0.00 \$29.04 3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										\$2,328.85
3_R RANCHOS DE PLACITAS Total \$2,216.79 \$0.00 \$0.00 -\$22.17 \$0.00 \$2,194.62										
عريان المستحدة المستحدة المستحدة المستحدد المستح										
	0_11	TOMORIOS DE LEAGUNS	2021	92,210.19	φυ.υυ	\$0.00	-922.17	ŞU.UU	92,194.02	

4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$383,481.40	\$0.00	\$0.00	-\$3,834.79	-\$1.53	\$379,645.08	\$386,765.56
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2021	\$378,092.32	\$0.00	\$0.00	-\$3,780.92	-\$1.25	\$374,310.15	\$300,703.30
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$3,888.63	\$0.00	\$0.00	-\$38.88	-\$0.28	\$3,849.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,184.37	\$0.00	\$0.00	-\$11.84	\$0.00	\$1,172.53	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$188.15	\$0.00	\$0.00	-\$1.88	\$0.00	\$186.27	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2017	\$16.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.84	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2016	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	
4 D1 CNTY	SSCAFCA DEBT1 CNTY	2015	\$23.60	\$0.00	\$0.00	-\$0.13	\$0.00	\$23.37	
			*						
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$9.26	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.17	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$49.11	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.62	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$7,192.40	\$0.00	\$0.00	-\$71.92	\$0.00	\$7,120.48	
4 D2 2AC	SSCAFCA DEBT2 2AC	2021	\$7,184.97	\$0.00	\$0.00	-\$71.85	\$0.00	\$7,113.12	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$7.43	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.36	
4_D2_2AC	SSCAPCA DEBTZ ZAC	2020	\$7.43	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.30	
4_NR	SSCAFCA	Total	\$38,433.83	\$0.00	\$0.00	-\$384.34	-\$0.94	\$38,048.55	\$246,966.24
4_NR	SSCAFCA	2021	\$37,255.45	\$0.00	\$0.00	-\$372.55	-\$0.78	\$36,882.12	
4 NR	SSCAFCA	2020	\$891.21	\$0.00	\$0.00	-\$8.91	-\$0.16	\$882.14	
4_NR	SSCAFCA	2019	\$169.53	\$0.00	\$0.00	-\$1.70	\$0.00	\$167.83	
4 NR	SSCAFCA	2018	\$45.33	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.87	
4_NR	SSCAFCA	2017	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
4_NR	SSCAFCA	2016	\$10.01	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.91	
4_NR	SSCAFCA	2015	\$8.54	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.46	
4_NR	SSCAFCA	2014	\$7.11	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.04	
4 NR	SSCAFCA	2013	\$6.14	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.08	
4 NR	SSCAFCA	2012	\$32.61	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.28	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$100.08	\$0.00	\$0.00	-\$1.00	\$0.00	\$99.08	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$97.80	\$0.00	\$0.00	-\$0.98	\$0.00	\$96.82	
4_O2_N_2AC	SSCAFCA OPER2 N 2AC	2020	\$2.28	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.26	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$4,504.20	\$0.00	\$0.00	-\$45.04	\$0.00	\$4,459.16	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2021	\$4,501.94	\$0.00	\$0.00	-\$45.02	\$0.00	\$4,456.92	
4_O2_R_2AC	SSCAFCA OPER2 R 2AC	2020	\$2.26	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
								THE RESERVE OF THE PERSON NAMED IN COLUMN 1	
4_R	SSCAFCA	Total	\$206,423.69	\$0.00	\$0.00	-\$2,064.24	\$0.00	\$204,359.45	
4_R	SSCAFCA	2021	\$204,179.89	\$0.00	\$0.00	-\$2,041.81	\$0.00	\$202,138.08	
4_R	SSCAFCA	2020	\$1,533.56	\$0.00	\$0.00	-\$15.33	\$0.00	\$1,518.23	
4_R	SSCAFCA	2019	\$617.52	\$0.00	\$0.00	-\$6.17	\$0.00	\$611.35	
4 R	SSCAFCA	2018	\$80.09	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.29	
4_R	SSCAFCA	2017	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
4_R	SSCAFCA	2016	\$2.76	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.73	
					\$0.00		\$0.00	\$2.73	
					***			47.01	
4_R	SSCAFCA	2015	\$7.11	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.04	
4_R	SSCAFCA	2015	\$7.11	\$0.00	10-115300-00		\$0.00	***************************************	
					\$0.00	-\$0.07 -\$23.52		\$7.04 \$2,329.39	\$8,226.45
4_R 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total	\$7.11 \$2,352.91	\$0.00 \$0.00	\$0.00	-\$23.52	\$0.00 \$0.00	\$2,329.39	\$8,226.45
4_R 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021	\$7.11 \$2,352.91 \$2,107.59	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07	\$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52	\$8,226.45
4_R 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020	\$7.11 \$2,352.91 \$2,107.59 \$159.86	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60	\$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26 \$56.25	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26 \$56.25 \$24.00	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$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	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01	\$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	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$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	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329.39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36	\$8,226.45
4_R 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,897.06	\$8,226.45
4_R 5_NR	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29	\$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 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,897.06	\$8,226.45
4_R 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,897.06 \$5,391.82 \$315.20	\$8,226.45
4_R 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,897,06 \$5,391,82 \$315,20 \$129,26	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30	\$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	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,897.06 \$5,391.82 \$315.20 \$129.26 \$66.98	\$8,226.45
4_R 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,897,06 \$5,391,82 \$315,20 \$129,26	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30	\$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	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,897.06 \$5,391.82 \$315.20 \$129.26 \$66.98	\$8,226.45
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$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	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,897,06 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$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	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,897.06 \$5,391.82 \$315.20 \$129.26 \$66.98 -\$6.20	\$8,226.45 \$695,294.75
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSER	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1.99 \$2.36 \$5,897,06 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6.20	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$50.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1.332.62 -\$1,294.60 -\$27.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20 \$128,168,21 \$2,693,33	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSER	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,897.06 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930.06 \$128,168,21 \$2,693,33 \$658,79	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1.332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20 \$128,168,21 \$2,693,33	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSER	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,897.06 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930.06 \$128,168,21 \$2,693,33 \$658,79	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSER	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$55.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$27.23 -\$6.65 -\$0.82 -\$0.75	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1.99 \$2.36 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015 2011 2021 2020 2019 2016 2015 2016 2015 2016 2015 2014	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$9.02 -\$9.56 -\$6.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.82 -\$0.82 -\$0.82 -\$0.82	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	SSCAFCA CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 2021 2020 2019 2016 2015 2014 2014 2013	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.33	\$0.00 \$0.00	\$2,329,39 \$2,086.52 \$158.26 \$56.25 \$24.00 \$0.01 \$1.99 \$2.36 \$5,391.82 \$315.20 \$129.26 \$66.98 \$66.98 \$66.98 \$658.79 \$80.37 \$74.46 \$57.15	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 2021 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$55.82 \$24.24 \$0.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.57 -\$0.57 -\$0.57	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1.99 \$2,36 \$5,897.06 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930.06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015 Total 2021 2021 2020 2019 2016 2015 2014 2013 2012 Total	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$1129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69 \$563,364,69	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 2021 2020 2019 2018 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$55.82 \$24.24 \$0.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.57 -\$0.57 -\$0.57	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1.99 \$2,36 \$5,897.06 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930.06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2015 Total 2021 2021 2020 2019 2016 2015 2014 2013 2012 Total	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$1129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69 \$563,364,69	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 Total 2021 2020 2019 2016 2015 2014 2015 2014 2015 2014 2015 2014 2013 2012 Total 2021 2020	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66 \$561,914.82 \$5,110.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.57	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1.99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,206 \$165,69 \$5563,364,69 \$556,284,96 \$5,055,92	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 Total 2021 2020 2019 2016 2015 2014 2015 2014 2013 2012 Total 2021 2019 2016 2017 2018 2018 2019 2019 2019 2019 2019	\$7.11 \$2,352,91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66 \$551,914.82 \$5,110.02 \$1,939.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 -\$0.00 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 -\$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.82 -\$0.87 -\$0.33 -\$1.67 -\$5,690.51 -\$5,619.03 -\$1,337	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1,99 \$2,36 \$5,897,06 \$5,391,82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69 \$556,284,96 \$5,058,92 \$1,919,78	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 2011 2020 2019 2016 2015 2014 2013 2012 Total 2021 2020 2019 2016 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66 \$561,914.82 \$5,110.02 \$1,939.15 \$60.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 -\$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 -\$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.57 -\$0.33 -\$1.67 -\$5,690.51 -\$5,619.03 -\$51.10 -\$19.37 -\$0.61	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0,01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69 \$55,364,69 \$55,058,92 \$1,919,78 \$60,10	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 2021 2020 2019 2016 2015 2014 2013 2012 Total 2021 2020 2019 2016 2015 2016 2015 2016 2015 2016 2015 2016 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$6.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66 \$561,914.82 \$51,110.02 \$1,939.15 \$60.71 \$36.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 \$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 \$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.57 -\$0.57 -\$5.5	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0.01 \$1.99 \$2,36 \$5,897.06 \$5,391.82 \$315,20 \$129,26 \$66,98 \$-\$6,20 \$131,930.06 \$128,168,21 \$2,693.33 \$658.79 \$80.37 \$74,46 \$57.15 \$32,266 \$156,384,96 \$556,384,96 \$5,058,92 \$1,919.78 \$60.10 \$9.75	,
4_R 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_R 5_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2015 Total 2021 2020 2019 2018 2017 2016 2015 Total 2021 2020 2019 2018 2015 Total 2021 2020 2019 2016 2015 2011 2020 2019 2016 2015 2014 2013 2012 Total 2021 2020 2019 2016 2015	\$7.11 \$2,352.91 \$2,107.59 \$159.86 \$56.82 \$24.24 \$0.01 \$2.01 \$2.38 \$5,962.88 \$5,446.29 \$318.38 \$130.56 \$67.65 \$0.00 \$133,623.87 \$129,464.70 \$3,079.86 \$665.44 \$81.19 \$75.21 \$57.72 \$32.39 \$167.36 \$569,092.66 \$561,914.82 \$5,110.02 \$1,939.15 \$60.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$23.52 -\$21.07 -\$1.60 -\$0.57 -\$0.24 -\$0.00 -\$0.02 -\$0.02 -\$59.56 -\$54.47 -\$3.18 -\$1.30 -\$0.67 -\$0.06 -\$1,332.62 -\$1,294.60 -\$27.23 -\$6.65 -\$0.82 -\$0.75 -\$0.57 -\$0.33 -\$1.67 -\$5,690.51 -\$5,619.03 -\$51.10 -\$19.37 -\$0.61	\$0.00 \$0.00	\$2,329,39 \$2,086,52 \$158,26 \$56,25 \$24,00 \$0,01 \$1,99 \$2,36 \$5,391,82 \$315,20 \$129,26 \$66,98 -\$6,20 \$131,930,06 \$128,168,21 \$2,693,33 \$658,79 \$80,37 \$74,46 \$57,15 \$32,06 \$165,69 \$55,364,69 \$55,058,92 \$1,919,78 \$60,10	,

25_D_ESCAF	ESCAFCA_DEBT	Total	\$20,800.35	\$0.00	\$0.00	-\$207.98	\$0.00	\$20,592.37	\$20,592.37
25 D ESCAF	ESCAFCA_DEBT	2021	\$19,939.46	\$0.00	\$0.00	-\$199.39	\$0.00	\$19,740.07	
25 D ESCAF	ESCAFCA DEBT	2020	\$507.75	\$0.00	\$0.00	-\$5.07	\$0.00	\$502.68	
25_D_ESCAF	ESCAFCA_DEBT	2019	\$311.38	\$0.00	\$0.00	-\$3.12	\$0.00	\$308.26	
25_D_ESCAF	ESCAFCA_DEBT	2018	\$22.44	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.22	
25 D ESCAF	ESCAFCA_DEBT	2017	\$1.57	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.55	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$2.38	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.36	
25 D ESCAF									
	ESCAFCA_DEBT	2015	\$4.02	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.98	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$4.34	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.30	
25_D_ESCAF	ESCAFCA DEBT	2013	\$7.01	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.95	
25 NR	ESCAFCA	Total	\$1,576.25	\$0.00	\$0.00	-\$15.76	\$0.00	64 500 40	60 507 54
								\$1,560.49	\$6,507.54
25_NR	ESCAFCA	2021	\$1,527.19	\$0.00	\$0.00	-\$15.26	\$0.00	\$1,511.93	
25_NR	ESCAFCA	2020	\$21.45	\$0.00	\$0.00	-\$0.22	\$0.00	\$21.23	
. 25_NR	ESCAFCA	2019	\$27.10	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.83	
25 NR	ESCAFCA	2017	\$0.51	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.50	
25_R	ESCAFCA	Total	\$4,997.04	\$0.00	\$0.00	-\$49.99	\$0.00	\$4,947.05	
25_R	ESCAFCA	2021	\$4,765.43	\$0.00	\$0.00	-\$47.66	\$0.00	\$4,717.77	
25_R	ESCAFCA	2020	\$143.96	\$0.00	\$0.00	-\$1.44	\$0.00	\$142.52	
25_R	ESCAFCA	2019	\$74.89	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.14	
25_R									
	ESCAFCA	2018	\$7.14	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.06	
25_R	ESCAFCA	2016	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
25_R	ESCAFCA	2013	\$4.90	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.85	
25L NR	ESCAFCA P	Total	\$1,293.51	\$0.00	\$0.00	\$12.02	\$0.00	\$1.000 EC	620 724 20
						-\$12.93	\$0.00	\$1,280.58	\$20,731.38
25L_NR	ESCAFCA_P	2021	\$1,025.50	\$0.00	\$0.00	-\$10.25	\$0.00	\$1,015.25	
25L_NR	ESCAFCA_P	2020	\$203.24	\$0.00	\$0.00	-\$2.04	\$0.00	\$201.20	
25L_NR	ESCAFCA_P	2019	\$46.41	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.95	
25L_NR	ESCAFCA P	2018	\$8,46	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.38	
25L NR									
	ESCAFCA_P	2017	\$4.65	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.60	
25L_NR	ESCAFCA DEBT - PLACITAS	2016	\$5.25	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.20	
25L_R	ESCAFCA_P	Total	\$19,647.27	\$0.00	\$0.00	-\$196.47	\$0.00	\$19,450.80	
25L_R	ESCAFCA_P	2021	\$19,609.99	\$0.00	\$0.00	-\$196.10	\$0.00	\$19,413.89	
25L_R	ESCAFCA P	2020	\$26.92	\$0.00	\$0.00	-\$0.27	\$0.00		
								\$26.65	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$10.36	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.26	
951	CATTLE INDEMNITY	Total	\$137.22	\$0.00	\$0.00	-\$1.38	\$0.00	\$135.84	\$135.84
					\$0.00 \$0.00	-\$1.38 -\$1.12	\$0.00 \$0.00	\$135.84 \$110.76	\$135.84
951	CATTLE INDEMNITY	2021	\$111.88	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.76	\$135.84
951 951	CATTLE INDEMNITY CATTLE INDEMNITY	2021 2020	\$111.88 \$13.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14	\$0.00 \$0.00	\$110.76 \$13.49	\$135.84
951 951 951	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY	2021 2020 2016	\$111.88 \$13.63 \$1.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01	\$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10	\$135.84
951 951	CATTLE INDEMNITY CATTLE INDEMNITY	2021 2020	\$111.88 \$13.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14	\$0.00 \$0.00	\$110.76 \$13.49	\$135.84
951 951 951	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY	2021 2020 2016	\$111.88 \$13.63 \$1.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01	\$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10	\$135.84
951 951 951 951	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY	2021 2020 2016 2015	\$111.88 \$13.63 \$1.11 \$10.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49	
951 951 951 951 953	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS	2021 2020 2016 2015	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49	\$135.84 \$0.14
951 951 951 951	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY	2021 2020 2016 2015	\$111.88 \$13.63 \$1.11 \$10.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49	
951 951 951 951 953 953	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS	2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14	\$0.14
951 951 951 951 953	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS	2021 2020 2016 2015	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49	
951 951 951 951 953 953	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14	\$0.14
951 951 951 951 953 953 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99	\$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	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04	\$0.14
951 951 951 951 953 953 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021 Total 2021 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41	\$0.14
951 951 951 951 953 953 954 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10	\$0.14
951 951 951 951 953 953 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES HORSES, MULES AND ASSES HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021 Total 2021 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41	\$0.14
951 951 951 951 953 953 954 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10	\$0.14
951 951 951 951 953 953 954 954 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03
951 951 951 951 953 953 954 954 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.01 -\$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14
951 951 951 951 953 953 954 954 954 954 954	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03
951 951 951 951 953 953 954 954 954 954 954 955 955	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.01 -\$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03
951 951 951 951 953 953 954 954 954 954 954 954 955	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.01 -\$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03
951 951 951 951 953 953 954 954 954 954 954 955 955	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.01 -\$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03
951 951 951 951 953 953 954 954 954 954 954 954 955	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.01 -\$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03
951 951 951 951 953 953 954 954 954 954 954 955 955 955	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 954 954 954 954 954 955 955 956	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03
951 951 951 951 953 953 953 954 954 954 954 954 955 955 956 956	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES WINES AND ASSES HORSES, MULES AND ASSES BUNNE SWINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 Total 2021 Total 2021	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 954 954 954 954 954 955 956 956 956 956 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 Total 2021 Total 2021	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 953 954 954 954 954 954 955 955 956 956	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES WINES AND ASSES HORSES, MULES AND ASSES BUNNE SWINE BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 Total 2021 Total 2021	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 954 954 954 954 954 955 956 956 956 956 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES SWINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 Total 2021 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 953 954 954 954 954 954 954 955 956 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES WINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14 \$0,14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 954 954 954 954 955 955 955 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES WINES AND ASSES SWINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 954 954 954 954 954 955 955 956 956 956 956 9501_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BOAINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$33.88 \$32.92 \$0.96 \$1,480.88 \$1,480.05 \$0.83	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 953 953 953 954 954 954 954 954 954 955 956 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES WINE SWINE DAIRY DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14 \$0,14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14
951 951 951 951 953 953 953 954 954 954 954 954 955 955 956 960 BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BOAINE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 -\$0.08 -\$0.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 953 953 954 954 954 954 954 955 956 956 956 950 BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BURE SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021	\$111,88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14 \$0.14 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 953 953 954 954 954 954 954 955 956 956 956 956 956 956 950_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BOATTLE AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2021 2020 2016 2015 Total 2021 2020 2016 2015 Total 2021 2020 2016 2015 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020	\$111.88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14 \$0.14 \$34.22 \$33.25 \$0.97 \$1,495.84 \$1,495.00 \$0.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00 -\$1.39 -\$0.12 -\$0.11 -\$0.01 -\$1.39 -\$0.34 -\$0.33 -\$0.01 -\$14.96 -\$14.95 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$0.14 \$0.15 \$0.83 \$0.88 \$0.83	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 951 953 953 953 954 954 954 954 954 955 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BERN CO DEBT NR DERN 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 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14 \$0,14 \$0,14 \$0,14 \$0,14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00 -\$1.39 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$0.14 \$0.86 \$0.86 \$0.86 \$0.86 \$0.02 \$39.12	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 953 953 953 954 954 954 954 954 955 956 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BERN CO DEBT AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 2020 2016 2015 Total 2021 Z020 Total 2020 Total 2021 Z020 Total Z021 Z020 Total Z021 Z020 Total Z021 Z020 Total Z021 Z020	\$111,88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00 -\$1.39 -\$0.01 -\$1.4.95 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.39 -\$0.39 -\$0.39	\$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$0.14 \$0.15 \$0.83 \$0.88 \$0.83	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 951 953 953 953 954 954 954 954 954 955 956 956 8CO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_NR	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BERN CO DEBT NR DERN 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 2020 2016 2015 Total 2021 Total 2021 2020 2016 2015 Total 2021 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total 2021 2020 Total	\$111,88 \$13,63 \$1,11 \$10,60 \$0,14 \$0,14 \$138,42 \$94,99 \$23,65 \$8,18 \$11,60 \$0,14 \$0,14 \$0,14 \$0,14 \$0,14 \$0,14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00 -\$1.39 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.00 -\$0.00	\$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$0.14 \$0.8 \$33.88 \$32.92 \$0.96 \$1,480.88 \$1,480.05 \$0.83	\$0.14 \$137.03 \$0.14 \$1,514.76
951 951 951 951 953 953 953 954 954 954 954 954 955 956 956 BCO1_D_NR BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY CATTLE INDEMNITY GOATS GOATS HORSES, MULES AND ASSES BERN CO DEBT AND ASSES SWINE DAIRY DAIRY BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	2021 2020 2016 2015 Total 2021 Z020 Total 2020 Total 2021 Z020 Total Z021 Z020 Total Z021 Z020 Total Z021 Z020 Total Z021 Z020	\$111,88 \$13.63 \$1.11 \$10.60 \$0.14 \$0.14 \$138.42 \$94.99 \$23.65 \$8.18 \$11.60 \$0.14 \$0.14 \$0.14 \$0.14 \$0.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.12 -\$0.14 -\$0.01 -\$0.11 \$0.00 \$0.00 -\$1.39 -\$0.95 -\$0.24 -\$0.08 -\$0.12 \$0.00 \$0.00 -\$1.39 -\$0.01 -\$1.4.95 -\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$0.39 -\$0.39 -\$0.39	\$0.00 \$0.00	\$110.76 \$13.49 \$1.10 \$10.49 \$0.14 \$0.14 \$137.03 \$94.04 \$23.41 \$8.10 \$11.48 \$0.14 \$0.14 \$0.14 \$0.86 \$0.86 \$0.86 \$0.86 \$0.02 \$39.12	\$0.14 \$137.03 \$0.14 \$1,514.76

C1 D N 2AC	COUNTY DEDT NO 040	Total	605 47	60.00	60.00	60.05	60.00	604.00	60 704 40
04 0 11 040	COUNTY DEBT NR 2AC	Total	\$85.17	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.32	\$3,794.42
C1_D_N_2AC	COUNTY DEBT NR 2AC	2021	\$83.32	\$0.00	\$0.00	-\$0.83	\$0.00	\$82.49	
C1_D_N_2AC	COUNTY DEBT NR 2AC	2020	\$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
C1_D_R_2AC	COUNTY DEBT R 2AC	Total	\$3,747.58	\$0.00	\$0.00	-\$37.48	\$0.00	\$3,710.10	
C1_D_R_2AC	COUNTY DEBT R 2AC	2021	\$3,745.98	\$0.00	\$0.00	-\$37.46	\$0.00	\$3,708.52	
C1_D_R_2AC	COUNTY DEBT R 2AC	2020	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
			55.000.000	A.0000000		(**************************************	1000000		
C1_O_N_2AC	COUNTY OPER N 2AC	Total	\$1,324.20	\$17.56	\$0.00	-\$13.24	\$0.00	\$1,328.52	\$1,328.52
C1_O_N_2AC	COUNTY OPER N 2AC	2021	\$1,293.72	\$10.14	\$0.00	-\$12.94	\$0.00	\$1,290.92	ψ1,020.02
		2020							
C1_O_N_2AC	COUNTY OPER N 2AC	2020	\$30.48	\$7.42	\$0.00	-\$0.30	\$0.00	\$37.60	
								400.000.00	
C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$28,659.53	\$0.00	\$0.00	-\$286.59	\$0.00	\$28,372.94	\$71,385.87
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$28,453.46	\$0.00	\$0.00	-\$284.54	\$0.00	\$28,168.92	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$201.61	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.60	
C1 O NR	BERNALILLO MUNICIPAL OPER	2017	\$4.46	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.42	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$43,448.50	\$0.00	\$0.00	-\$434.45	-\$1.12	\$43,012.93	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$42,277.74	\$0.00	\$0.00	-\$422.76	-\$1.12	\$41,853.86	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$667.87	\$0.00	\$0.00	-\$6.68	\$0.00	\$661.19	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$426.29	\$0.00	\$0.00	-\$4.26	\$0.00	\$422.03	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018	\$33.66	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.33	
C1_O_R	BERNALILLO MUNICIPAL OPER	2017	\$16.32	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.16	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$3.47	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.44	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$23.15	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.92	
01_0_1	BERRALIES MONION ALONER	2010	\$20.10	40.00	\$0.00	-40.20	ψ0.00	VLL.UL	
C1 O P 24C	COLINITY OPER P 24C	Total	\$2E 400 40	\$486.70	\$404.00	\$354.50	60.00	\$36,000,44	\$36,002,44
C1_O_R_2AC	COUNTY OPER R 2AC	Total	\$35,469.12	\$486.78	\$491.20	-\$354.69	\$0.00	\$36,092.41	\$36,092.41
C1_O_R_2AC	COUNTY OPER R 2AC	2021	\$35,451.35	\$481.47	\$491.20	-\$354.51	\$0.00	\$36,069.51	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$17.77	\$5.31	\$0.00	-\$0.18	\$0.00	\$22.90	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$6,467.24	\$0.00	\$0.00	-\$64.66	\$0.00	\$6,402.58	\$96,045.09
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$6,092.04	\$0.00	\$0.00	-\$60.91	\$0.00	\$6,031.13	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$375.09	\$0.00	\$0.00	-\$3.75	\$0.00	\$371.34	
C2_D_NR	CORRALES MUNICIPAL DEBT	2019	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$90,547.99	\$0.00	\$0.00	-\$905.48	\$0.00	\$89,642.51	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$88,648.68	\$0.00	\$0.00	-\$886.49	\$0.00	\$87,762.19	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$1,867.79	\$0.00	\$0.00	-\$18.68	\$0.00	\$1,849.11	
C2 D R	CORRALES MUNICIPAL DEBT	2019	\$34.38	\$0.00	\$0.00	-\$0.34	\$0.00	\$34.04	
C2_D_R	CORRALES MUNICIPAL DEBT	2018	-\$2.86	\$0.00	\$0.00	\$0.03	\$0.00	-\$2.83	
CZ_D_K	CORRALES MONICIPAL DEBT	2010	-\$2.00	\$0.00	\$0.00	\$0.03	\$0.00	-92.03	
00 O ND	CORDAL ES MUNICIPAL ODES	Total	647 507 05	60.00	60.00	6475.00	60.00	647.054.77	6464 500 47
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$17,527.05	\$0.00	\$0.00	-\$175.28	\$0.00	\$17,351.77	\$161,538.17
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$16,451.04	\$0.00	\$0.00	-\$164.52	\$0.00	\$16,286.52	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$1,073.69	\$0.00	\$0.00	-\$10.74	\$0.00	\$1,062.95	
C2_O_NR	CORRALES MUNICIPAL OPER	2019	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$145,642.82	\$0.00	\$0.00	-\$1,456.42	\$0.00	\$144,186.40	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$142,170.33	\$0.00	\$0.00	-\$1,421.70	\$0.00	\$140,748.63	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$3,059.28	\$0.00	\$0.00	-\$30.59	\$0.00	\$3,028.69	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2020 2019	\$3,059.28 \$417.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18	\$0.00 \$0.00	\$3,028.69 \$413.77	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$3,059.28	\$0.00	\$0.00	-\$30.59	\$0.00	\$3,028.69	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2020 2019	\$3,059.28 \$417.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18	\$0.00 \$0.00	\$3,028.69 \$413.77	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2020 2019	\$3,059.28 \$417.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18	\$0.00 \$0.00	\$3,028.69 \$413.77	\$2,514.62
C2_O_R C2_O_R C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2020 2019 2018	\$3,059.28 \$417.95 -\$4.74	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05	\$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69	\$2,514.62
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05	\$2,514.62
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27	\$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	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75	\$2,514.62
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74	\$2,514.62
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08	\$2,514.62
C2_C R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03	\$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	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27	\$2,514.62
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73	\$2,514.62
C2_C R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03	\$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	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27	\$2,514.62
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73	\$2,514.62
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73	\$2,514.62 \$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08	
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08	
C2_C_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 70tal	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67	
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08	
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2020 2019 Total 2021 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$894.61	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R C4_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$240.07 \$903.65 \$903.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68	
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R C4_O_R C4_O_R C5_D_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$9.04	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$894.61	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,948.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$1.266.00 -\$23.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R C4_O_R C4_O_R C5_D_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$9.04	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$894.61	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,948.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$1.266.00 -\$23.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C4_O_R C4_O_R C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,948.68 \$487.36 \$112.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$903.65 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER VIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019 2019 2018 2017 2016	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$240.07 \$903.65 \$903.65 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$9.04 -\$9.04 -\$1,296.81 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER VIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,946.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2019 2018 2019 2018 2017 2016 2015 2014	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$903.65 \$903.65 \$112,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER VIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019 2018 2017 2016 2015 2014 2015	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,946.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,296.81 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.10 -\$0.08 -\$0.08 -\$0.09	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$442.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.19	\$1,132.28
C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2019 2018 2019 2018 2017 2016 2015 2014	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$903.65 \$903.65 \$112,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER VIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2014	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.28 \$60.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08 -\$0.09 -\$0.60	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$237.67 \$894.61 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$4.83 \$10.12 \$9.73 \$7.57 \$9.19 \$9.59.87	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2019 2018 2017 2018 2017 2016 2015 2014 2013 2014 2015 2014 2013 2012 Total	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$903.65 \$112,47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.28 \$60.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08 -\$0.09 -\$0.60 -\$6,028.89	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.19 \$59.87	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_R C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER VIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$250.05 \$903.65 \$903.65 \$903.65 \$903.65 \$903.65 \$903.65 \$903.65 \$903.65 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.28 \$60.47 \$602.888.12 \$599.215.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,296.81 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.10 -\$0.08 -\$0.09 -\$0.60 -\$6,028.89 -\$5,982.15	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$448.49 \$111.35 \$4,83 \$10.12 \$9.73 \$7.57 \$9.87 \$	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2015 2014 2015 2014 2013 2012 Total 2013 2012 Total 2021	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$240.07 \$903.65 \$903.65 \$130,253.99 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.28 \$60.47 \$602,888.12 \$598.215.12 \$2,831.61	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08 -\$0.09 -\$0.60 -\$6,028.89 -\$5,982.15 -\$28.32	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.19 \$59.87 \$59.87 \$29,232.97 \$2,803.29	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR C5_D_R C5_D_R C5_D_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$1130.253.99 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.23 \$9.23 \$7.65 \$9.23 \$9.21 \$1.25 \$9.21 \$9.2	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1.286.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08 -\$0.09 -\$0.60 -\$6,028.89 -\$5,982.15 -\$28.32 -\$15.76	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.19 \$59,685,23 \$592,232.97 \$2,803.29 \$1,560.22	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C4_O_NR C5_D_NR C5_D_R C5_D_R C5_D_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$25.09 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.93 \$7.65 \$9.28 \$60.47 \$602.888.12 \$599,215.12 \$2,831.61 \$1,575.98 \$248.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,296.81 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.10 -\$0.08 -\$0.08 -\$0.09 -\$0.60 -\$6.028.89 -\$5,982.15 -\$28.32 -\$15.76 -\$2.48	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$442.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.87 \$	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR C5_D_R C5_D_R C5_D_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$3,059.28 \$417.95 -\$4.74 \$1,231.66 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$903.65 \$903.65 \$1130.253.99 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.23 \$9.23 \$7.65 \$9.23 \$9.21 \$1.25 \$9.21 \$9.2	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1.286.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08 -\$0.09 -\$0.60 -\$6,028.89 -\$5,982.15 -\$28.32 -\$15.76	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$482.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.19 \$59,685,23 \$592,232.97 \$2,803.29 \$1,560.22	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_NR C4_O_NR C4_O_NR C5_D_NR C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R C5_D_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 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 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40 \$240.07 \$240.07 \$240.07 \$240.07 \$248.65 \$903.65 \$130,253.99 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.83 \$7.65 \$9.28 \$60.47 \$602,888.12 \$59.26 \$15.75.98 \$2,831.61 \$1,575.98 \$248.17 \$6.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$2.40 -\$2.40 -\$9.04 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.08 -\$0.08 -\$0.9 -\$6,028.89 -\$5,982.15 -\$28.32 -\$15.76 -\$2.48 -\$0.07	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$237.67 \$237.67 \$237.67 \$247.67 \$2	\$1,132.28
C2_O_R C2_O_R C2_O_R C2_O_R C3_O_NR C3_O_NR C3_O_NR C3_O_R C3_O_R C3_O_R C3_O_R C3_O_R C4_O_NR C4_O_NR C4_O_R C4_O_NR C5_D_NR C5_D_R C5_D_R C5_D_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER CUBA MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER RIO RANCHO MUNICPAL DEBT SERV	2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$3,059.28 \$417.95 -\$4.74 \$1,231.86 \$882.88 \$252.27 \$96.71 \$1,308.16 \$1,176.03 \$99.73 \$32.40.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$240.07 \$25.09 \$126,603.15 \$2,948.68 \$487.36 \$112.47 \$4.88 \$10.22 \$9.93 \$7.65 \$9.28 \$60.47 \$602.888.12 \$599,215.12 \$2,831.61 \$1,575.98 \$248.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.59 -\$4.18 \$0.05 -\$12.32 -\$8.83 -\$2.52 -\$0.97 -\$13.08 -\$11.76 -\$1.00 -\$0.32 -\$2.40 -\$9.04 -\$9.04 -\$9.04 -\$1,296.81 -\$1,266.00 -\$23.80 -\$4.87 -\$1.12 -\$0.05 -\$0.10 -\$0.10 -\$0.08 -\$0.08 -\$0.09 -\$0.60 -\$6.028.89 -\$5,982.15 -\$28.32 -\$15.76 -\$2.48	\$0.00 \$0.00	\$3,028.69 \$413.77 -\$4.69 \$1,219.54 \$874.05 \$249.75 \$95.74 \$1,295.08 \$1,164.27 \$98.73 \$32.08 \$237.67 \$237.67 \$894.61 \$128,385.68 \$125,334.38 \$2,356.15 \$442.49 \$111.35 \$4.83 \$10.12 \$9.73 \$7.57 \$9.87 \$	\$1,132.28

C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$336,337.27	\$0.00	\$0.00	-\$3,350.24	-\$1,312.56	\$331,674.47	\$1,900,287.27
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$327,568.49	\$0.00	\$0.00	-\$3,275.61	-\$7.17	\$324,285.71	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$6,768.13	\$0.00	\$0.00	-\$54.62	-\$1,305.39	\$5,408.12	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$1,345.95	\$0.00	\$0.00	-\$13.46	\$0.00	\$1,332.49	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$310.84	\$0.00	\$0.00	-\$3.11	\$0.00	\$307.73	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$18.21	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.03	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2016	\$38.76	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.37	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$38.22	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.84	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$26.05	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.79	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$29.68	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.38	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2012	\$192.94	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.01	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$1,584,457.37	\$0.00	\$0.00	-\$15,844.57	\$0.00	\$1,568,612.80	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021							
			\$1,571,772.45	\$0.00	\$0.00	-\$15,717.72	\$0.00	\$1,556,054.73	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$7,648.43	\$0.00	\$0.00	-\$76.48	\$0.00	\$7,571.95	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$4,297.25	\$0.00	\$0.00	-\$42.97	\$0.00	\$4,254.28	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$674.66	\$0.00	\$0.00	-\$6.75	\$0.00	\$667.91	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$24.97	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.72	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$24.83	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.58	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$14.78	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.63	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$1,057.54	\$0.00	\$0.00	-\$10.58	\$0.00	\$1,046.96	\$1,873.25
C6 O NR	SAN YSIDRO MUNICIPAL OPER	2021	\$1,057.54	\$0.00	\$0.00	-\$10.58	\$0.00	\$1,046.96	5. (5.)
C6 O R	SAN YSIDRO MUNICIPAL OPER	Total	\$834.63	\$0.00	\$0.00	-\$8.34	\$0.00	\$826,29	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$584.88	\$0.00	\$0.00	-\$5.85	\$0.00	\$579.03	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$234.27	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.93	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2019	\$15.48	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.33	
00_O_K	SAIN TSIDING MONION ALON EN	2019	\$10.40	\$0.00	\$0.00	-30.13	\$0.00	\$10.55	
CNTY1_D_NR	COUNTY DEBT SERV	Total	\$59,907.34	\$0.00	\$0.00	-\$597.52	-\$152.16	\$50 457 CC	6045.070.50
CNTY1_D_NR	COUNTY DEBT SERV	2021						\$59,157.66	\$315,079.52
			\$58,162.45	\$0.00	\$0.00	-\$581.61	-\$0.85	\$57,579.99	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$1,294.70	\$0.00	\$0.00	-\$11.43	-\$151.31	\$1,131.96	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$292.45	\$0.00	\$0.00	-\$2.93	\$0.00	\$289.52	
CNTY1_D_NR	COUNTY DEBT SERV	2018	\$51.80	\$0.00	\$0.00	-\$0.51	\$0.00	\$51.29	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$15.09	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.94	
CNTY1_D_NR	COUNTY DEBT SERV	2016	\$20.00	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.81	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$15.08	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.93	
CNTY1_D_NR	COUNTY DEBT SERV	2014	\$7.32	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.25	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$7.85	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.78	
CNTY1_D_NR	COUNTY DEBT SERV	2012	\$40.60	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.19	
CNTY1_D_R	COUNTY DEBT SERV	Total	\$258,517.30	\$0.00	\$0.00	-\$2,585.08	-\$10.36	\$255,921.86	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$255,525.88	\$0.00	\$0.00	-\$2,555.23	-\$5.02	\$252,965.63	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$1,994.83	\$0.00	\$0.00	-\$19.95	\$0.00	\$1,974.88	
CNTY1 D R	COUNTY DEBT SERV	2019	\$852.20	\$0.00	\$0.00	-\$8.52	\$0.00	\$843.68	
CNTY1 D R	COUNTY DEBT SERV	2018	\$106.14	\$0.00	\$0.00	-\$1.05	\$0.00	\$105.09	
CNTY1 D R	COUNTY DEBT SERV	2017	\$8.35	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.27	
CNTY1_D_R	COUNTY DEBT SERV	2016		\$0.00	\$0.00	-\$0.00			
			\$14.96				\$0.00	\$14.82	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$7.31	\$0.00	\$0.00	-\$0.03	-\$5.34	\$1.94	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$7.63	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.55	
OUT // O ND	COLUMN CORED		4700 040 40	447.000.04	411.010.57	47.040.07	41.007.00	4715 010 70	** *** ***
CNTY1_O_NR	COUNTY OPER	Total	\$726,248.43	\$17,289.04	\$11,319.57	-\$7,242.87	-\$1,967.38	\$745,646.79	\$2,685,313.16
CNTY1_O_NR	COUNTY OPER	2021	\$703,820.32	\$7,944.09	\$8,061.66	-\$7,038.12	-\$10.31	\$712,777.64	
CNTY1_O_NR	COUNTY OPER	2020	\$16,745.03	\$7,571.15	\$2,988.62	-\$147.88	-\$1,957.07	\$25,199.85	
CNTY1_O_NR	COUNTY OPER	2019	\$3,624.89	\$1,678.64	\$265.47	-\$36.26	\$0.00	\$5,532.74	
CNTY1_O_NR	COUNTY OPER	2018	\$904.18	\$0.00	\$0.00	-\$9.05	\$0.00	\$895.13	
CNTY1_O_NR	COUNTY OPER	2017	\$158.71	\$0.00	\$0.00	-\$1.59	\$0.00	\$157.12	
CNTY1 O NR	COUNTY OPER	2016	\$197.70	\$37.13	\$3.82	-\$1.98	\$0.00	\$236.67	
CNTY1_O_NR	COUNTY OPER	2015	\$183.16	\$26.85	\$0.00	-\$1.84	\$0.00	\$208.17	
CNTY1_O_NR	COUNTY OPER	2014	\$140.56	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.15	
CNTY1_O_NR	COUNTY OPER	2013	\$78.90	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.11	
CNTY1_O_NR	COUNTY OPER	2012	\$394.98	\$31.18	\$0.00	-\$3.95	\$0.00	\$422.21	
CNTY1 O R	COUNTY OPER	Total	\$1,910,122.23	\$30,896.98	\$17,824.31	-\$19,100.45	-\$76.70	\$1,939,666.37	
CNTY1_O_R	COUNTY OPER	2021	\$1,884,653.35	\$13,059.33	\$12,940.80	-\$18,846.16	-\$37.00	\$1,891,770.32	
CNTY1_O_R	COUNTY OPER	2020	\$17,441.83	\$11,679.71	\$4,291.30	-\$174.40	\$0.01	\$33,238.45	
CNTY1_O_R	COUNTY OPER	2019	\$6,626.82	\$5,791.17	\$566.09	-\$66.28	\$0.00	\$12,917.80	
CNTY1_O_R	COUNTY OPER	2018	\$1,155.47	\$35.40	\$8.26	-\$11.56	\$0.00	\$1,187.57	
CNTY1_O_R	COUNTY OPER	2017	\$54.17	\$61.23	\$6.06	-\$0.54	\$0.00	\$120.92	
CNTY1_O_R	COUNTY OPER	2016	\$90.74	\$12.07	\$0.00	-\$0.91	\$0.00	\$101.90	
CNTY1_O_R	COUNTY OPER	2015	\$54.40	\$8.22	\$0.00	-\$0.15	-\$39.71	\$22.76	
CNTY1_O_R	COUNTY OPER	2014	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	
CNTY1_O_R	COUNTY OPER	2013	\$45.48	\$11.65	\$0.00	-\$0.45	\$0.00	\$56.68	
CNTY1_O_R	COUNTY OPER	2012	-\$0.01	\$238.20	\$11.80	\$0.00	\$0.00	\$249.99	

M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$2,021.00	\$0.00	\$0.00	-\$40.42	\$0.00	\$1,980.58	\$7,009.52 Developed
M-D-E1	MARIPOSA PID TRAUNCH 1	2021	\$2,021.00	\$0.00	\$0.00	-\$40.42	\$0.00	\$1,980.58	
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43	
M-D-R1	MARIPOSA PID TRAUNCH 1	2021	\$1,221.87	\$0.00	\$0.00	-\$24.44	\$0.00	\$1,197.43	
M-D-R4 M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$3,909.70	\$0.00	\$0.00	-\$78.19	\$0.00	\$3,831.51	
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$3,909.70	\$0.00	\$0.00	-\$78.19	\$0.00	\$3,831.51	
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$8,255.53	\$0.00	\$0.00	-\$165,11	\$0.00	\$8,090.42	\$33,245.86 Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$8,255.53	\$0.00	\$0.00	-\$165.11	\$0.00	\$8,090.42	, ,
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$16,571.42	\$0.00	\$0.00	-\$331.43	\$0.00	\$16,239.99	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$16,571.42	\$0.00	\$0.00	-\$331.43	\$0.00	\$16,239.99	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$9,097.40	\$0.00	\$0.00	-\$181.95	\$0.00	\$8,915.45	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$9,097.40	\$0.00	\$0.00	-\$181.95	\$0.00	\$8,915.45	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,330.27	\$0.00	\$0.00	-\$26.61	\$0.00	\$1,303.66	\$14,040.28 Unplatted
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$1,330.27	\$0.00	\$0.00	-\$26.61	\$0.00	\$1,303.66	\$14,040.20 Oliplatted
M-UP-8	MARIPOSA PID TRAUNCH 3	Total	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$555.00	\$0.00	\$0.00	-\$11.10	\$0.00	\$543.90	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$1,365.00	\$0.00	\$0.00	-\$27.30	\$0.00	\$1,337.70	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$1,365.00	\$0.00	\$0.00	-\$27.30	\$0.00	\$1,337.70	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,636.31	\$0.00	\$0.00	-\$32.73	\$0.00	\$1,603.58	
M-UP-10	MARIPOSA PID TRAUNCH 3	2021	\$1,636.31	\$0.00	\$0.00	-\$32.73	\$0.00	\$1,603.58	
M-UP-11 M-UP-11	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2021	\$629.35	\$0.00	\$0.00	-\$12.59	\$0.00	\$616.76	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$629.35 \$881.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$12.59 -\$17.62	\$0.00 \$0.00	\$616.76 \$863.47	
M-UP-12	MARIPOSA PID TRAUNCH 3	2021	\$881.09	\$0.00	\$0.00	-\$17.62	\$0.00	\$863.47	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$7,929.81	\$0.00	\$0.00	-\$158.60	\$0.00	\$7,771.21	
M-UP-13	MARIPOSA PID TRAUNCH 3	2021	\$7,929.81	\$0.00	\$0.00	-\$158.60	\$0.00	\$7,771.21	
	50-01 (C-024) (C-024) 507 (S0) 50-01 (S0) 11					*////			
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$7,075.66	\$0.00	\$0.00	-\$141.51	\$0.00	\$6,934.15	\$6,934.15
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$7,075.66	\$0.00	\$0.00	-\$141.51	\$0.00	\$6,934.15	
Won									
N-C-R N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$10,496.49	\$0.00	\$0.00	-\$209.93	\$0.00	\$10,286.56	\$10,286.56
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$10,496.49	\$0.00	\$0.00	-\$209.93	\$0.00	\$10,286.56	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$9,792.96	\$0.00	\$0.00	-\$195.86	\$0.00	\$9,597.10	\$9,597.10
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$9,792.96	\$0.00	\$0.00	-\$195.86	\$0.00	\$9,597.10	\$5,557.15
			, , ,			,	,	*-1	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$3,098.52	\$0.00	\$0.00	-\$61.97	\$0.00	\$3,036.55	\$3,036.55
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$3,098.52	\$0.00	\$0.00	-\$61.97	\$0.00	\$3,036.55	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$12,853.26	\$0.00	\$0.00	-\$257.07	\$0.00	\$12,596.19	\$12,596.19
N-F-R	LOMASENC/ENCHHILLS LEVY F	2021	\$12,853.26	\$0.00	\$0.00	-\$257.07	\$0.00	\$12,596.19	
S1I D NR	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$47,081.73	\$0.00	\$0.00	-\$470.81	\$0.00	\$46,610.92	\$173,524.65
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$46,743.20	\$0.00	\$0.00	-\$467.43	\$0.00	\$46,275.77	\$110,024.00
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$331.17	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.86	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2017	\$7.36	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.29	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	Total	\$128,199.01	\$0.00	\$0.00	-\$1,281.97	-\$3.31	\$126,913.73	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$124,842.12	\$0.00	\$0.00	-\$1,248.39	-\$3.31	\$123,590.42	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2020	\$1,906.09	\$0.00	\$0.00	-\$19.07	\$0.00	\$1,887.02	
S1I_D_R S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2019 2018	\$1,223.74 \$97.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$12.24 -\$0.98	\$0.00 \$0.00	\$1,211.50 \$96.84	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2017	\$48.70	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.21	
S1I D R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$70.14	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.44	
	, ,							,	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$10,012.06	\$0.00	\$0.00	-\$100.14	\$0.00	\$9,911.92	\$36,201.39
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2021	\$9,940.07	\$0.00	\$0.00	-\$99.41	\$0.00	\$9,840.66	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2020	\$70.43	\$0.00	\$0.00	-\$0.71	\$0.00	\$69.72	
S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2017	\$1.56	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.54	
S1I_I_R S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	Total 2021	\$26,555.72	\$0.00 \$0.00	\$0.00	-\$265.56 -\$258.44	-\$0.69 -\$0.69	\$26,289.47	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$25,844.51 \$404.36	\$0.00	\$0.00 \$0.00	-\$4.05	\$0.00	\$25,585.38 \$400.31	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2019	\$258.83	\$0.00	\$0.00	-\$2.59	\$0.00	\$256.24	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$20.70	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.49	
S1LLR	1I - BERNALILLO(IN) SD CAP IMP	2017	\$10.30	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.20	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2016	\$2.20	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.18	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2013	\$14.82	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.67	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$2,503.03	\$0.00	\$0.00	-\$25.03	\$0.00	\$2,478.00	\$5,070.24
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2021 2020	\$2,485.03 \$17.61	\$0.00	\$0.00	-\$24.85	\$0.00	\$2,460.18 \$17.43	
S1I_O_NR S1I_O_NR	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2017	\$17.61 \$0.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.18 \$0.00	\$0.00 \$0.00	\$17.43 \$0.39	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total	\$2,618.51	\$0.00	\$0.00	-\$26.20	-\$0.07	\$2,592.24	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021	\$2,548.61	\$0.00	\$0.00	-\$25.49	-\$0.07	\$2,523.05	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2020	\$39.93	\$0.00	\$0.00	-\$0.41	\$0.00	\$39.52	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$25.49	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.23	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$2.01	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.99	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$0.96	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.95	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2016	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2013	\$1.31	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.30	

S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$34,485.85	\$0.00	\$0.00	-\$344.86	\$0.00	\$34,140.99	\$339,527.88
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$31,163.12	\$0.00	\$0.00	-\$311.64	\$0.00	\$30,851.48	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,214.35	\$0.00	\$0.00	-\$22.15	\$0.00	\$2,192.20	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$838.37	\$0.00	\$0.00	-\$8.38	\$0.00	\$829.99	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$79.05	\$0.00	\$0.00	-\$0.79	\$0.00	\$78.26	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$47.26	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.79	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$47.33	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.86	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2015	\$47.24	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.77	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$47.21	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.74	
S1O_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2013	\$1.92	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.90	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$308,523.68	\$0.00	\$0.00	-\$3,084.72	-\$52.07	\$305,386.89	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$305,276.86	\$0.00	\$0.00	-\$3,052.25	-\$52.07	\$302,172.54	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$2,705.94	\$0.00	\$0.00	-\$27.06	\$0.00	\$2,678.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$395.98	\$0.00	\$0.00	-\$3.96	\$0.00	\$392.02	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$51.61	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.09	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$93.29	\$0.00	\$0.00	-\$0.93	\$0.00	\$92.36	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$7,332.19	\$0.00	\$0.00	-\$73.31	\$0.00	\$7,258.88	\$70,495.43
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$6,626.92	\$0.00	\$0.00	-\$66.27	\$0.00	\$6,560.65	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$470.95	\$0.00	\$0.00	-\$4.70	\$0.00	\$466.25	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$177.32	\$0.00	\$0.00	-\$1.77	\$0.00	\$175.55	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$16.73	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.56	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2014	\$9.86	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.76	
S1O_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2013	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$63,886.08	\$0.00	\$0.00	-\$638.75	-\$10.78	\$63,236.55	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$63,197.66	\$0.00	\$0.00	-\$631.87	-\$10.78	\$62,555.01	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$574.04	\$0.00	\$0.00	-\$5.73	\$0.00	\$568.31	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$83.75	\$0.00	\$0.00	-\$0.84	\$0.00	\$82.91	
S10 R	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$10.92	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$19.71	\$0.00	\$0.00	-\$0.20	\$0.00	\$19.51	
	0-01-01-01-01-01-01-01-01-01-01-01-01-01								
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	Total	\$1,833.04	\$0.00	\$0.00	-\$18.34	\$0.00	\$1,814.70	\$8,050.59
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$1,656.73	\$0.00	\$0.00	-\$16.57	\$0.00	\$1,640.16	, -,
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$117.73	\$0.00	\$0.00	-\$1.17	\$0.00	\$116.56	
S10 0 NR	10 - BERNALILLO(OUT) SD OPER	2019	\$44.33	\$0.00	\$0.00	-\$0.45	\$0.00	\$43.88	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$4.18	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.14	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S10 0 NR	10 - BERNALILLO(OUT) SD OPER	2016	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$2.50	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.47	
S10_O_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$2.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.45	
S10_0 NR	10 - BERNALILLO(OUT) SD OPER	2013	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	Total	\$6,299.92	\$0.00	\$0.00	-\$62.97	-\$1.06	\$6,235.89	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$6,232.13	\$0.00	\$0.00	-\$62.30	-\$1.06	\$6,168.77	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$56.68	\$0.00	\$0.00	-\$0.56	\$0.00	\$56.12	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2019	\$8.25	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.17	
S10_0_R									
S10_0_R	IO - BERNALILLO(OUT) SD OPER	2018							
	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER		\$1.06	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.05	
	10 - BERNALILLO(OUT) SD OPER	2018 2016							
S2A D NR		2016	\$1.06 \$1.80	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02	\$0.00 \$0.00	\$1.05 \$1.78	\$153 881 48
S2A_D_NR S2A_D_NR	10 - BERNALILLO(OUT) SD OPER	2016 Total	\$1.06 \$1.80 \$11,466.92	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25	\$153,881.48
S2A_D_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021	\$1.06 \$1.80 \$11,466.92 \$10,809.65	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10	\$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55	\$153,881.48
S2A_D_NR S2A_D_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R S2A_D_R S2A_D_R S2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total 2021 2020	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R S2A_D_R S2A_D_R S2A_D_R S2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R S2A_D_R S2A_D_R S2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total 2021 2020	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97	\$153,881.48
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R S2A_D_R S2A_D_R S2A_D_R S2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65	\$153,881.48 \$68,788.25
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total 2021 2020 2019 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$5,132.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$-\$4.86	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$44.91 \$5,132.59 \$4,825.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05	\$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	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$5,081.26 \$4,777.48	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020	\$1,06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$51,32.59 \$4,825.73 \$306.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05 -\$51.33 -\$48.25 -\$3.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$-\$4.86 \$5,081.26 \$4,777.48 \$303.11	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_LNR \$2A_LNR \$2A_LNR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -54.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05 -\$51.33 -\$48.25 -\$3.07 -\$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	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4,777.48 \$303.11 \$0.67	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2021 2020 2019 Total	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$449.1 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05 -\$51.33 -\$48.25 -\$3.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$5,081.26 \$4,777.48 \$303.11 \$0.67 \$63,706.99	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CBT SERV 2A - CORRALES SD CBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021	\$1,06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$51,32.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$52,590.86	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$525.90	\$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	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4,777.48 \$303.11 \$0.67	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR	10 - BERNALILLO (OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2020	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$-\$4.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$5,081.26 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$61,964.96 \$1,535.46	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_R \$2A_L_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021	\$1,06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$51,32.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$52,590.86	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$21.1	\$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	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$5,081.26 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$61,964.96 \$1,535.46 \$208.18	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$448.13 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 \$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$5,081.26 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$61,964.96 \$1,535.46	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29 -\$2.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$11,964.96 \$1,535.46 \$208.18 \$1.61	\$68,788.25
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_LNR \$2A_NR \$2A_NR \$2A_NR \$2A_NR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$448.13 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,601.47 \$3,288.97 \$443.65 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$11,535.46 \$208.18 \$1,270.31	
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_LNR \$2A_LR \$2A_LR \$2A_LR \$2A_LR \$2A_LR	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018	\$1,06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4,91 \$51,32.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29 -\$2.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4,777.48 \$333.11 \$0.67 \$3,706.99 \$1,964.96 \$1,535.46 \$208.18 \$1,270.31 \$1,194.36	\$68,788.25
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER 2A - CORRALES SD OPER	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2020 2019 Total 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29 -\$2.29 -\$2.29 \$1,283.14 \$1,206.43 \$76.54	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02 -\$12.83 -\$12.07 -\$0.76	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$5,081.26 \$4,777.48 \$303.11 \$0.67 \$63,766.99 \$61,964.96 \$1,535.46 \$208.18 \$1,270.31 \$1,194.36 \$75.78	\$68,788.25
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R \$2A_I_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$448.13 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29 \$22.29 \$1,283.14 \$1,206.43 \$76.54 \$0.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02 -\$12.83 -\$12.07 -\$0.76 -\$0.00	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$61,535.46 \$208.18 \$1,535.46 \$208.18 \$1,194.36 \$75.78 \$0.17	\$68,788.25
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_NR \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R \$2A_L_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018	\$1,06 \$1.80 \$11,466,92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 \$4.91 \$51,32.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29 \$2.29 \$1,283.14 \$1,206.43 \$76.54 \$0.17 \$8,499.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$443.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02 -\$12.83 -\$12.07 -\$0.76 -\$0.00 -\$855.00	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4,777.48 \$333.11 \$0.67 \$3,706.99 \$1,964.96 \$1,535.46 \$208.18 \$1,270.31 \$1,194.36 \$75.78 \$0.17	\$68,788.25
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R S2A_D_R S2A_D_R S2A_D_R S2A_D_R S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2020 2019 Total 2020 2019 Total 2021 2020 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$4,349.83 \$62,590.86 \$1,550.97 \$210.29 -\$2.29 \$1,283.14 \$1,206.43 \$76.54 \$0.17 \$8,499.33 \$8,261.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$0.01 -\$1,439.69 -\$1,409.09 -\$1,409.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02 -\$12.83 -\$12.07 -\$0.76 -\$0.00 -\$85.00 -\$85.00 -\$85.00	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$4,777.48 \$303.11 \$0.67 \$33,706.99 \$61,964.96 \$1,535.46 \$208.18 \$1,194.36 \$75.78 \$0.17 \$8,414.33 \$8,179.36	\$68,788.25
\$2A_D_NR \$2A_D_NR \$2A_D_NR \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_R \$2A_D_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_NR \$2A_I_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$64,349.83 \$62,590.86 \$1,550.97 \$210.29 -\$2.29 \$1,283.14 \$1,206.43 \$76.54 \$0.17 \$8,499.33 \$8,261.99 \$209.38	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$6.56 -\$0.01 -\$1,439.69 -\$1,402.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02 -\$12.83 -\$12.07 -\$0.76 -\$0.00 -\$85.00 -\$85.00 -\$82.63 -\$2.09	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$4,777.48 \$303.11 \$0.67 \$63,706.99 \$61,964.96 \$1,535.46 \$208.18 \$1,270.31 \$1,194.36 \$75.78 \$0.17 \$8,414.33 \$8,179.36 \$207.29	\$68,788.25
S2A_D_NR S2A_D_NR S2A_D_NR S2A_D_R S2A_D_R S2A_D_R S2A_D_R S2A_D_R S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_NR S2A_I_R	10 - BERNALILLO(OUT) SD OPER 2A - CORRALES SD DEBT SERV 2A - CORRALES SD CAP IMP 2A - CORRALES SD OPER	2016 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021 2020 2019 Total 2020 2019 Total 2020 2019 Total 2021 2020 2019 2018	\$1.06 \$1.80 \$11,466.92 \$10,809.65 \$655.83 \$1.44 \$143,968.92 \$140,203.51 \$3,322.19 \$448.13 -\$4.91 \$5,132.59 \$4,825.73 \$306.18 \$0.68 \$4,349.83 \$62,590.86 \$1,550.97 \$210.29 -\$2.29 \$1,283.14 \$1,206.43 \$76.54 \$0.17 \$8,499.33 \$8,261.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.02 -\$114.67 -\$108.10 -\$0.01 -\$1,439.69 -\$1,409.09 -\$1,409.04 -\$33.22 -\$4.48 -\$0.05 -\$51.33 -\$48.25 -\$3.07 -\$0.01 -\$643.50 -\$625.90 -\$15.51 -\$2.11 -\$0.02 -\$12.83 -\$12.07 -\$0.76 -\$0.00 -\$85.00 -\$85.00 -\$85.00	\$0.00 \$0.00	\$1.05 \$1.78 \$11,352.25 \$10,701.55 \$649.27 \$1.43 \$142,529.23 \$138,801.47 \$3,288.97 \$443.65 \$4.86 \$4,777.48 \$303.11 \$0.67 \$33,706.99 \$61,964.96 \$1,535.46 \$208.18 \$1,194.36 \$75.78 \$0.17 \$8,414.33 \$8,179.36	\$68,788.25

S2A SB NR	24 CORDALES CD CD 22	T-1-1	044 447 00	40.00	40.00	A			
S2A_SB_NR S2A_SB_NR	2A - CORRALES SD SB 33 2A - CORRALES SD SB 33	Total	\$11,147.99	\$0.00	\$0.00	-\$111.47	\$0.00	\$11,036.52	\$130,902.89
S2A_SB_NR	2A - CORRALES SD SB 33	2021 2020	\$10,481.49	\$0.00	\$0.00	-\$104.81	\$0.00	\$10,376.68	
S2A_SB_NR	2A - CORRALES 3D 3B 33 2A - CORRALES SD SB 33		\$665.03	\$0.00	\$0.00	-\$6.65	\$0.00	\$658.38	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$1.47	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.46	
S2A_SB_R		Total	\$121,077.13	\$0.00	\$0.00	-\$1,210.76	\$0.00	\$119,866.37	
S2A_SB_R S2A_SB_R	2A - CORRALES SD SB 33	2021	\$117,702.11	\$0.00	\$0.00	-\$1,177.02	\$0.00	\$116,525.09	
	2A - CORRALES SD SB 33	2020	\$2,976.32	\$0.00	\$0.00	-\$29.76	\$0.00	\$2,946.56	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$403.23	\$0.00	\$0.00	-\$4.03	\$0.00	\$399.20	
S2A_SB_R	2A - CORRALES SD SB 33	2018	-\$4.53	\$0.00	\$0.00	\$0.05	\$0.00	-\$4.48	
COA T NO	24 CORDALES OF TECHNIN	T-1-1	400.00	40.00					
S2A_T_NR	2A CORRALES SD TECH NR	Total	\$30.08	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.78	\$202.93
S2A_T_NR	2A CORRALES SD TECH NR	2020	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.70	
S2A_T_NR	2A CORRALES SD TECH NR	2019	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	
S2A_T_R	2A CORRALES SD TECH R	Total	\$174.90	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.15	
S2A_T_R	2A CORRALES SD TECH R	2020	\$151.99	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.47	
S2A_T_R	2A CORRALES SD TECH R	2019	\$23.35	\$0.00	\$0.00	-\$0.23	\$0.00	\$23.12	
S2A_T_R	2A CORRALES SD TECH R	2018	-\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.44	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$575.86	\$0,00	\$0.00	-\$5.77	\$0.00	\$570.09	\$25,603.09
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$562.16	\$0.00	\$0.00	-\$5.63	\$0.00	\$556.53	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$13.70	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.56	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$25,285.86	\$0.00	\$0.00	-\$252.86	\$0.00	\$25,033.00	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$25,274.04	\$0.00	\$0.00	-\$252.74	\$0.00	\$25,021.30	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2020	\$11.82	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.70	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$257.36	\$0.00	\$0.00	-\$2.57	\$0.00	\$254.79	\$11,430.48
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$250.96	\$0.00	\$0.00	-\$2.51	\$0.00	\$248.45	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$6.40	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.34	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$11,288.58	\$0.00	\$0.00	-\$112.89	\$0.00	\$11,175.69	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$11,283.06	\$0.00	\$0.00	-\$112.83	\$0.00	\$11,170.23	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2020	\$5.52	\$0.00	\$0.00	-\$0.06	\$0.00	\$5.46	
			•				,	+	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$64.34	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.70	\$1,538.90
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$62.74	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.12	ψ1,000.00
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$1.60	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.58	
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$1,490.10	\$0.00	\$0.00	-\$14.90	\$0.00	\$1,475.20	
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$1,489.36	\$0.00	\$0.00	-\$14.89	\$0.00	\$1,474.47	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$0.74	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.73	
	E TO THE GOLD TO THE TELES OF OF EIT	2020	40.14	ψ0.00	\$0.00	-\$0.01	φ0.00	\$0.73	
S2AC SB NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$558.99	\$0.00	\$0.00	-\$5.60	\$0.00	\$553.39	\$21,569.47
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$545.10	\$0.00	\$0.00	-\$5.46	\$0.00	\$539.64	\$21,509.47
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$13.89	\$0.00	\$0.00	-\$0.14	\$0.00		
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$21,228.37	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.75 \$21,016.08	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$21,217.78	\$0.00	\$0.00				
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2020	\$10.59	\$0.00	\$0.00	-\$212.18	\$0.00	\$21,005.60	
02AC_0D_I	2AC-ALBOQUERQUE-CORRALES SD FIB	2020	\$10.59	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.48	
S2AC T NR	2AC CORRALES SD TECH NR	Total	60.60	\$0.00	60.00	60.04	40.00	40.00	44.45
S2AC_T_NR	2AC CORRALES SD TECH NR	2020	\$0.63		\$0.00	-\$0.01	\$0.00	\$0.62	\$1.15
S2AC_T_NR S2AC_T_R	2AC CORRALES SD TECH IN		\$0.63	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.62	
S2AC_T_R	2AC CORRALES SD TECH R	Total 2020	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
SZAC_I_K	2AC CORRALES SD TECH R	2020	\$0.54	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.53	
COOL D. ND	OOL CLIDATING OD DEDT CERV		44 440 07	40.00	****				
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$1,142.87	\$0.00	\$0.00	-\$11.43	\$0.00	\$1,131.44	\$3,647.73
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$819.29	\$0.00	\$0.00	-\$8.19	\$0.00	\$811.10	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$233.90	\$0.00	\$0.00	-\$2.34	\$0.00	\$231.56	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$89.68	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.78	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$2,541.71	\$0.00	\$0.00	-\$25.42	\$0.00	\$2,516.29	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$2,292.31	\$0.00	\$0.00	-\$22.92	\$0.00	\$2,269.39	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2020	\$187.53	\$0.00	\$0.00	-\$1.88	\$0.00	\$185.65	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$61.87	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.25	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	Total	\$322.05	\$0.00	\$0.00	-\$3.22	\$0.00	\$318.83	\$1,027.80
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$230.82	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.51	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$65.95	\$0.00	\$0.00	-\$0.66	\$0.00	\$65.29	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$25.28	\$0.00	\$0.00	-\$0.25	\$0.00	\$25.03	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	Total	\$716.13	\$0.00	\$0.00	-\$7.16	\$0.00	\$708.97	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$645.81	\$0.00	\$0.00	-\$6.46	\$0.00	\$639.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$52.88	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.35	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$17.44	\$0.00	\$0.00	-\$0.17	\$0.00	\$17.27	
							ereconstitution		
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$80.51	\$0.00	\$0.00	-\$0.80	\$0.00	\$79.71	\$179.27
				\$0.00	\$0.00	-\$0.58	\$0.00	\$57.12	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$57.70						
S20I_O_NR S20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2021	\$57.70 \$16.49	\$0.00	\$0.00	-\$0.16	\$0.00	\$16.33	
				\$0.00	\$0.00	-\$0.16	\$0.00 \$0.00	\$16.33 \$6.26	
S20I_O_NR S20I_O_NR	20I - CUBA(IN) SD OPER	2020 2019	\$16.49 \$6.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.16 -\$0.06	\$0.00	\$6.26	
520I_O_NR 520I_O_NR 520I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2020 2019 Total	\$16.49 \$6.32 \$100.57	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01	\$0.00 \$0.00	\$6.26 \$99.56	
5201_O_NR 5201_O_NR 5201_O_R 5201_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2020 2019 Total 2021	\$16.49 \$6.32 \$100.57 \$90.74	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91	\$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83	
520I_O_NR 520I_O_NR 520I_O_R 520I_O_R 520I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2020 2019 Total 2021 2020	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08	\$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35	
520I_O_NR 520I_O_NR 520I_O_R 520I_O_R 520I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2020 2019 Total 2021	\$16.49 \$6.32 \$100.57 \$90.74	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91	\$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83	
6201_O_NR 6201_O_NR 6201_O_R 6201_O_R 6201_O_R 6201_O_R 6201_O_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER	2020 2019 Total 2021 2020 2019	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38	\$4 p4p an
6201_O_NR 6201_O_NR 6201_O_R 6201_O_R 6201_O_R 6201_O_R 6201_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38	\$1,818.32
6201_O_NR 6201_O_NR 6201_O_R 6201_O_R 6201_O_R 6201_O_R 6201_O_R	20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$562.87 \$355.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38 \$557.24 \$351.80	\$1,818.32
5201_O_NR 5201_O_NR 5201_O_R 5201_O_R 5201_O_R 5201_O_R 5201_T_NR 5201_T_NR 5201_T_NR	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021 2020	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$562.87 \$355.35 \$101.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02 -\$5.63 -\$3.55 -\$1.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38 \$557.24 \$351.80 \$100.52	\$1,818.32
5201_O_NR 5201_O_NR 5201_O_R 5201_O_R 5201_O_R 5201_O_R 5201_T_NR 5201_T_NR 5201_T_NR 5201_T_NR	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$562.87 \$335.35 \$101.54 \$105.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02 -\$5.63 -\$3.55 -\$1.02 -\$1.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38 \$557.24 \$351.80 \$100.52 \$104.19	\$1,818.32
6201_O_NR 6201_O_NR 6201_O_NR 6201_O_R 6201_O_R 6201_O_R 6201_O_R 6201_T_NR 6201_T_NR 6201_T_NR 6201_T_NR 6201_T_NR	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$562.87 \$355.35 \$101.54 \$105.24 \$0.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02 -\$5.63 -\$3.55 -\$1.02 -\$1.05 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38 \$557.24 \$351.80 \$100.52 \$104.19 \$0.73	\$1,818.32
5201_O_NR 5201_O_NR 5201_O_R 5201_O_R 5201_O_R 5201_O_R 5201_T_NR 5201_T_NR 5201_T_NR 5201_T_NR 5201_T_NR	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$562.87 \$355.35 \$101.54 \$105.24 \$0.74 \$1,273.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02 -\$5.63 -\$3.55 -\$1.02 -\$1.05 -\$0.01 -\$12.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38 \$557.24 \$351.80 \$100.52 \$104.19 \$0.73	\$1,818.32
5201_O_NR 5201_O_NR 5201_O_R 5201_O_R 5201_O_R 5201_O_R 5201_T_NR 5201_T_NR 5201_T_NR 5201_T_NR 5201_T_NR	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total 2021	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$552.87 \$355.35 \$101.54 \$105.24 \$0.74 \$1,273.82 \$994.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02 -\$5.63 -\$3.55 -\$1.02 -\$1.05 -\$0.01 -\$12.74 -\$9.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,26 \$99,55 \$89,83 \$7,35 \$2,38 \$557,24 \$351,80 \$100,52 \$104,19 \$0,73 \$1,261,08 \$984,29	\$1,818.32
6201_O_NR 6201_O_NR 6201_O_NR 6201_O_R 6201_O_R 6201_O_R 6201_O_R 6201_T_NR 6201_T_NR 6201_T_NR 6201_T_NR 6201_T_NR	201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 Total	\$16.49 \$6.32 \$100.57 \$90.74 \$7.43 \$2.40 \$562.87 \$355.35 \$101.54 \$105.24 \$0.74 \$1,273.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.16 -\$0.06 -\$1.01 -\$0.91 -\$0.08 -\$0.02 -\$5.63 -\$3.55 -\$1.02 -\$1.05 -\$0.01 -\$12.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.26 \$99.56 \$89.83 \$7.35 \$2.38 \$557.24 \$351.80 \$100.52 \$104.19 \$0.73	\$1,818.32

S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$58,496.54	\$0.00	\$0.00	-\$584.96	\$0.00	\$57,911.58	\$67,900.72
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$57,875.06	\$0.00	\$0.00	-\$578.75	\$0.00	\$57,296.31	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$425.44	\$0.00	\$0.00	-\$4.25	\$0.00	\$421.19	
S20O_D_NR									
	200 - CUBA(OUT) SD DEBT SERV	2019	\$151.87	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.35	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$1.71	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.69	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2016							
			\$18.16	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.98	
S20O_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015	\$24.18	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.94	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total	\$10,153.64	\$0.00	\$0.00	-\$100.91	-\$63.59	\$9,989.14	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021							
			\$8,716.77	\$0.00	\$0.00	-\$87.17	\$0.00	\$8,629.60	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$948.37	\$0.00	\$0.00	-\$9.49	\$0.00	\$938.88	
S200 D R	200 - CUBA(OUT) SD DEBT SERV	2019	\$392.96	\$0.00	\$0.00	-\$3.93	\$0.00	\$389.03	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2018							
			\$95.54	\$0.00	\$0.00	-\$0.96	\$0.00	\$94.58	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2015	\$0.00	\$0.00	\$0.00	\$0.64	-\$63.59	-\$62.95	
S200 I NR	200 - CUBA(OUT) SD CAP IMP	Total	\$16,477.19	\$0.00	\$0.00	-\$164.77	\$0.00	\$16,312.42	610 122 20
									\$19,132.30
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$16,305.13	\$0.00	\$0.00	-\$163.05	\$0.00	\$16,142.08	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$119.96	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.76	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2019	\$42.82	\$0.00	\$0.00	-\$0.43	\$0.00		
								\$42.39	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2018	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2017	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2016	\$4.02	\$0.00					
					\$0.00	-\$0.04	\$0.00	\$3.98	
S20O_I_NR	200 - CUBA(OUT) SD CAP IMP	2015	\$4.76	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.71	
S200 I R	200 - CUBA(OUT) SD CAP IMP	Total	\$2,860.89	\$0.00	\$0.00	-\$28.48	-\$12.53	\$2,819.88	
S200 I R	200 - CUBA(OUT) SD CAP IMP	2021	\$2,455.77	\$0.00					
					\$0.00	-\$24.56	\$0.00	\$2,431.21	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2020	\$267.41	\$0.00	\$0.00	-\$2.67	\$0.00	\$264.74	
S200 I R	200 - CUBA(OUT) SD CAP IMP	2019	\$110.79	\$0.00	\$0.00	-\$1.11	\$0.00	\$109.68	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018							
			\$26.92	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.65	
S20O_I_R	200 - CUBA(OUT) SD CAP IMP	2015	\$0.00	\$0.00	\$0.00	\$0.13	-\$12.53	-\$12.40	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$4,119.31	\$0.00	\$0.00	-\$41.20	\$0.00	64 070 44	64 470 00
								\$4,078.11	\$4,473.93
S20O_O_NR	200 - CUBA(OUT) SD OPER	2021	\$4,076.29	\$0.00	\$0.00	-\$40.77	\$0.00	\$4,035.52	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2020	\$29.99	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.69	
S200 O NR	200 - CUBA(OUT) SD OPER	2019							
	` '		\$10.70	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.59	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2018	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2016	\$1.01	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.00	
S20O_O_NR	200 - CUBA(OUT) SD OPER	2015	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S200 O R	200 - CUBA(OUT) SD OPER	Total	\$401.46	\$0.00	\$0.00	-\$4.00			
							-\$1.64	\$395.82	
S20O_O_R	200 - CUBA(OUT) SD OPER	2021	\$345.04	\$0.00	\$0.00	-\$3.45	\$0.00	\$341.59	
S20O_O_R	200 - CUBA(OUT) SD OPER	2020	\$37.58	\$0.00	\$0.00	-\$0.38	\$0.00	\$37.20	
S20O_O_R	200 - CUBA(OUT) SD OPER	2019	\$15.23	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.08	
	200 - 00B/ ((001) 0B 01 EK								
	and ottotioned on come								
S20O_O_R	200 - CUBA(OUT) SD OPER	2018	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S20O_O_R S20O_O_R	20O - CUBA(OUT) SD OPER 20O - CUBA(OUT) SD OPER	2018 2015	\$3.61	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.57	
S20O_O_R	200 - CUBA(OUT) SD OPER	2015	\$3.61 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02	\$0.00 -\$1.64	\$3.57 -\$1.62	
S20O_O_R S20O_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total	\$3.61 \$0.00 \$25,286.43	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57	\$29,225.06
S20O_O_R	200 - CUBA(OUT) SD OPER	2015	\$3.61 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57	\$29,225.06
S200_O_R S200_T_NR S200_T_NR	200 - CUBACOUT) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH	2015 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01	\$0.00 -\$1.64 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74	\$29,225.06
S20O_O_R S20O_T_NR S20O_T_NR S20O_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2015 Total 2021 2020	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83	\$29,225.06
S200_O_R S200_T_NR S200_T_NR S200_T_NR S200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2015 Total 2021 2020 Total	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32	\$0.00 -\$1.64 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74	\$29,225.06
S20O_O_R S20O_T_NR S20O_T_NR S20O_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2015 Total 2021 2020	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49	\$29,225.06
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67	\$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	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87	\$29,225.06
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021 2020	\$3.61 \$0.00 \$25,286,43 \$25,101.75 \$184,68 \$4,233.81 \$3,780.67 \$411.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57	\$29,225.06
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67	\$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	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87	\$29,225.06
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021 2020	\$3.61 \$0.00 \$25,286,43 \$25,101.75 \$184,68 \$4,233.81 \$3,780.67 \$411.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57	\$29,225.06
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021 2021 2020 2018	\$3.61 \$0.00 \$25,286,43 \$25,101,75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05	
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021 2020 2018	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05	\$29,225.06 \$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05	
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH	2015 Total 2021 2020 Total 2021 2020 2018	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05	
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55	
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05	
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_R \$311_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_R \$311_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$24,850.74 \$1,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55	
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_R \$311_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_R \$311_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286,43 \$25,101,75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$0.80	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$80.70 \$80.70 \$463.05	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$0.80 -\$4.63	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_R \$311_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286,43 \$25,101,75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$0.80	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$80.70 \$80.70 \$463.05	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$0.80 -\$4.63	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$80.70 \$80.70 \$463.05 \$463.05	\$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 \$0.00 \$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42	\$2,083.81 \$538.32
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$211_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$80.70 \$80.70 \$463.05 \$463.05	\$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	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42	\$2,083.81
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$41.69 \$41.6	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$41.05	\$2,083.81 \$538.32
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$80.70 \$80.70 \$463.05 \$463.05	\$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	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42	\$2,083.81 \$538.32
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$80.70 \$80.70 \$463.05 \$463.05 \$20.18 \$20.18 \$30.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$17.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55	\$2,083.81 \$538.32
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$41.69 \$41.6	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$41.05	\$2,083.81 \$538.32
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.49 \$80.70 \$80.70 \$463.05 \$463.05 \$463.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$17.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$41.05	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_NR \$311_D_NR \$311_D_NR \$311_D_R \$311_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$17.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.55	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55	\$2,083.81 \$538.32
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.49 \$80.70 \$80.70 \$463.05 \$463.05 \$463.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$17.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.55	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$80.70 \$463.05 \$463.05 \$463.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.44	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$19.98 \$43.55 \$43.55	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$31J_D_NR \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_INR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$463.05 \$463.05 \$463.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$43.55 \$43.55 \$55.01 \$55.01 \$315.62	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$80.70 \$463.05 \$463.05 \$463.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.44	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$19.98 \$43.55 \$43.55	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$463.05 \$463.05 \$463.05	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$43.55 \$43.55 \$55.01 \$55.01 \$315.62	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$55.56 \$318.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.44	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$43.55	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$463.05 \$463.05 \$463.05 \$463.05 \$463.05 \$312.38 \$1,792.48 \$1,79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$222.88	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$55.01 \$315.62 \$315.62	\$2,083.81 \$538.32 \$63.53
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_T_NR \$311_T_NR \$311_T_NR \$311_T_NR \$311_T_NR \$311_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Total 2021 Total 2021 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$43.99 \$55.56 \$55.56 \$318.81 \$318.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.44	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$43.55	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$463.05 \$463.05 \$463.05 \$463.05 \$463.05 \$312.38 \$1,792.48 \$1,79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$1.93 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$3.12 -\$0.80 -\$0.80 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$3.12 -\$0.20 -\$0.20 -\$0.44 -\$0.55 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$222.88 -\$214.03	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$410.5 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$41,05 \$45,00 \$79.90 \$79.90 \$458.42 \$458.42 \$458.42 \$458.42 \$458.45 \$55.01 \$55.01 \$55.01 \$55.01 \$55.01 \$55.01 \$315.62 \$315.62	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$43.99 \$43.99 \$55.56 \$318.81 \$318.81 \$318.81 \$22.288.11 \$22,288.11 \$21,403.19 \$623.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.45 -\$0.55 -\$3.19 -\$3.19 -\$222.88 -\$214.03 -\$5.23	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$43.55 \$315.62 \$315.62 \$22,065.23 \$21,189.16 \$518.06	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$43.99 \$43.99 \$43.99 \$55.56 \$318.81 \$318.81 \$22,288.11 \$21,403.19 \$523.29 \$176.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$222.88 -\$214.03 -\$5.23 -\$1.76	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$55.01 \$315.62 \$315.62 \$22,065.23 \$21,189.16 \$518.06 \$174.26	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_I_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$43.99 \$43.99 \$55.56 \$318.81 \$318.81 \$318.81 \$22.288.11 \$22,288.11 \$21,403.19 \$623.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.45 -\$0.55 -\$3.19 -\$3.19 -\$222.88 -\$214.03 -\$5.23	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$43.55 \$315.62 \$315.62 \$22,065.23 \$21,189.16 \$518.06	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_I_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$43.05 \$463.05 \$463.05 \$463.05 \$20.18 \$312.38 \$1,792.4	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$1.80 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$0.80 -\$0.80 -\$0.80 -\$0.80 -\$0.80 -\$0.80 -\$1.90 -\$0.20 -\$0.20 -\$0.44 -\$0.55 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$222.88 -\$214.03 -\$5.23 -\$1.76 -\$1.86	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$1,774.55 \$43.55	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR \$311_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.90 \$4	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$222.88 -\$214.03 -\$5.23 -\$1.76 -\$1.86 -\$1.86 -\$310.98	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$43.55 \$5.01 \$315.62 \$22,065.23 \$21,189.16 \$518.06 \$174.26 \$189.16 \$19.98	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.90 \$4	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$222.88 -\$214.03 -\$1.76 -\$1.86 -\$1.86 -\$310.98 -\$290.85	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$79.90 \$79.90 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$55.01 \$55.01 \$315.62 \$315.62 \$22,065.23 \$21,189.16 \$183.75 \$30,787.04 \$28,795.09	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_I_NR \$311_I_NR \$311_I_NR \$311_I_NR \$311_I_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.90 \$4	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$222.88 -\$214.03 -\$5.23 -\$1.76 -\$1.86 -\$1.86 -\$310.98	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$43.55 \$5.01 \$315.62 \$22,065.23 \$21,189.16 \$518.06 \$174.26 \$189.16 \$19.98	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_I_NR \$311_I_NR \$311_I_NR \$311_I_NR \$311_I_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Z020 Z019 Z018 Total Z021 Z020	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$43.99 \$55.56 \$318.81 \$318.81 \$21,403.19 \$22,288.11 \$21,403.19 \$23.29 \$176.02 \$185.61 \$31,098.02 \$29,085.94 \$1,079.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$1.20 -\$0.20 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$1.86 -\$1.86 -\$310.98 -\$1.76 -\$1.86 -\$10.80	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191,49 \$3,742,87 \$407.57 \$41.05 \$309.26 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$315.62	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_O_NR \$311_O_NR \$311_O_NR \$311_O_NR \$311_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 2020 2019 2019 2019	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$4	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.20 -\$0.44 -\$0.55 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$22.88 -\$214.03 -\$1.76 -\$1.86 -\$10.98 -\$290.85 -\$10.80 -\$5.14	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$315.62 \$315.62 \$22,065.23 \$21,189.16 \$19.86 \$19.98 \$315.62 \$315.	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_I_NR \$311_I_NR \$311_I_NR \$311_I_NR \$311_I_R	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 Z020 Z019 Z018 Total Z021 Z020	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$11,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$43.99 \$43.99 \$55.56 \$318.81 \$318.81 \$21,403.19 \$22,288.11 \$21,403.19 \$23.29 \$176.02 \$185.61 \$31,098.02 \$29,085.94 \$1,079.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$3.12 -\$17.93 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$1.20 -\$0.20 -\$0.44 -\$0.55 -\$0.55 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$1.86 -\$1.86 -\$310.98 -\$1.76 -\$1.86 -\$10.80	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182,83 \$4,191,49 \$3,742,87 \$407.57 \$41.05 \$309.26 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$315.62	\$2,083.81 \$538.32 \$63.53 \$370.63
\$200_O_R \$200_T_NR \$200_T_NR \$200_T_NR \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$200_T_R \$210_D_NR \$311_D_NR \$311_D_NR \$311_D_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_NR \$311_O_NR \$311_O_NR \$311_O_NR \$311_O_NR \$311_T_NR	200 - CUBA(OUT) SD OPER CUBA SCHOOL TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2015 Total 2021 2020 Total 2021 2020 2018 Total 2021 2020 2019 2019 2019	\$3.61 \$0.00 \$25,286.43 \$25,101.75 \$184.68 \$4,233.81 \$3,780.67 \$411.68 \$41.46 \$312.38 \$312.38 \$1,792.48 \$1,792.48 \$1,792.48 \$1,792.48 \$20.18 \$20.18 \$20.18 \$43.99 \$4	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.04 \$0.02 -\$252.86 -\$251.01 -\$1.85 -\$42.32 -\$37.80 -\$4.11 -\$0.41 -\$3.12 -\$17.93 -\$17.93 -\$0.80 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$4.63 -\$0.20 -\$0.20 -\$0.20 -\$0.44 -\$0.55 -\$3.19 -\$3.19 -\$3.19 -\$3.19 -\$22.88 -\$214.03 -\$1.76 -\$1.86 -\$10.98 -\$290.85 -\$10.80 -\$5.14	\$0.00 -\$1.64 \$0.00	\$3.57 -\$1.62 \$25,033.57 \$24,850.74 \$182.83 \$4,191.49 \$3,742.87 \$407.57 \$41.05 \$309.26 \$309.26 \$1,774.55 \$1,774.55 \$79.90 \$458.42 \$458.42 \$458.42 \$458.42 \$19.98 \$19.98 \$43.55 \$43.55 \$315.62 \$315.62 \$22,065.23 \$21,189.16 \$19.86 \$19.98 \$315.62 \$315.	\$2,083.81 \$538.32 \$63.53 \$370.63

S310 I NR	ALC JEMEZ CRRINGOVOLITY OR CAR		AF 750 00	40.00	40.00				
	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$5,750.99	\$0.00	\$0.00	-\$57.52	\$0.00	\$5,693.47	\$13,647.34
S31O_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$5,529.11	\$0.00	\$0.00	-\$55.29	\$0.00	\$5,473.82	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$135.32	\$0.00	\$0.00	-\$1.36	\$0.00	\$133.96	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$45.54	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.08	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$41.02	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.61	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$8,034.20	\$0.00	\$0.00	-\$80.33	\$0.00	\$7,953.87	
S310 I R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$7,513.81	\$0.00	\$0.00	-\$75.13	\$0.00	\$7,438.68	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$279.11	\$0.00	\$0.00	-\$2.79	\$0.00	\$276.32	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$132.91	\$0.00	\$0.00	-\$1.33	\$0.00	\$131.58	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$108.37	\$0.00	\$0.00	-\$1.08	\$0.00	\$107.29	
0010_1_1	OTO - DEMEZ OF KINGO(OOT) OD OAF	2010	\$100.57	\$0.00	\$0.00	-\$1.00	\$0.00	\$107.29	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	61 427 20	60.00	\$0.00	644.00	60.00	64 400 04	60 477 47
			\$1,437.20	\$0.00		-\$14.36	\$0.00	\$1,422.84	\$2,177.17
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$1,382.28	\$0.00	\$0.00	-\$13.82	\$0.00	\$1,368.46	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$33.83	\$0.00	\$0.00	-\$0.33	\$0.00	\$33.50	
S31O_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$10.84	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.73	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$10.25	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.15	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$761.95	\$0.00	\$0.00	-\$7.62	\$0.00	\$754.33	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$713.81	\$0.00	\$0.00	-\$7.14	\$0.00	\$706.67	
S310 O R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$26.10	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.84	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$12.29	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.17	
S310_O_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$9.75	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.65	
	010 02.11.22 01 11.11.00(001) 05 01 211	2010	\$5.76	ψ0.00	ψ0.00	-40.10	ψ0.00	\$5.05	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$3,965.23	\$0.00	\$0.00	-\$39.66	\$0.00	\$3,925.57	\$9,403.75
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$3,806.79	\$0.00	\$0.00	-\$39.00	\$0.00		φ υ ,4υυ./5
								\$3,768.72	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$93.71	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.77	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$31.54	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.22	
S31O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$33.19	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.86	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$5,533.51	\$0.00	\$0.00	-\$55.33	\$0.00	\$5,478.18	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$5,173.25	\$0.00	\$0.00	-\$51.73	\$0.00	\$5,121.52	
S31O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$193.28	\$0.00	\$0.00	-\$1.93	\$0.00	\$191.35	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$92.04	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.12	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$74.94	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.19	
	0.0 02201.	2010	471.01	Ψ0.00	ψ0.00	-40.70	ψ0.00	ψ/4.15	
S31S D NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$1,070.25	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,059.55	\$1,959,39
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021							\$1,909.59
			\$1,070.25	\$0.00	\$0.00	-\$10.70	\$0.00	\$1,059.55	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$908.92	\$0.00	\$0.00	-\$9.08	\$0.00	\$899.84	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$630.22	\$0.00	\$0.00	-\$6.30	\$0.00	\$623.92	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2020	\$260.86	\$0.00	\$0.00	-\$2.60	\$0.00	\$258.26	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2019	\$17.84	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.66	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$276.48	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.72	\$506.22
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$276.48	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.72	
S31S I R	31S - SAN YSIDRO SD CAP IMP	Total	\$234.86	\$0.00	\$0.00	-\$2.36	\$0.00	\$232.50	
				\$0.00	\$0.00	-\$1.63			
S31S I R	31S - SAN YSIDRO SD CAP IMP	2021	\$162.80				80.00	\$161.17	
S31S_I_R S31S_I_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP	2021	\$162.80 \$67.45				\$0.00 \$0.00	\$161.17 \$66.77	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$67.45	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.77	
S31S_I_R S31S_I_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP	2020 2019	\$67.45 \$4.61	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05	\$0.00 \$0.00	\$66.77 \$4.56	\$00.40
S31S_I_R S31S_I_R S31S_O_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER	2020 2019 Total	\$67.45 \$4.61 \$69.12	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05	\$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43	\$90.40
S315_I_R S315_I_R S315_O_NR S315_O_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021	\$67.45 \$4.61 \$69.12 \$69.12	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69	\$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43	\$90.40
S31S_I_R S31S_I_R S31S_O_NR S31S_O_NR S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97	\$90.40
S31S_[R S31S_I_R S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31	\$90.40
S31S_I_R S31S_I_R S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021 2020	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30	\$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	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97	\$90.40
S31S_[R S31S_I_R S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31	\$90.40
S31S_I_R S31S_I_R S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23	\$90.40
S31S_I_R S31S_I_R S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_O_R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021 2020	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30	\$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	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23	\$90.40 \$348.86
\$315_R \$315_I R \$315_O_NR \$315_O_NR \$315_O_R \$315_O_R \$315_O_R \$315_O_R \$315_T_NR \$315_T_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43	
\$315_R \$315_IR \$315_O.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2020 2019 Total 2021 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43	
\$315_R \$315_I R \$315_O_NR \$315_O_NR \$315_O_R \$315_O_R \$315_O_R \$315_O_R \$315_T_NR \$315_T_NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36	\$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 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$188.46	
\$315_R \$315_LR \$315_O.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$188.46 \$160.40 \$110.97	
\$315R \$315O NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T NR \$315_T NR \$315_T R \$315_T R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2021 2020	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26	
\$315_R \$315_IR \$315_O.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$188.46 \$160.40 \$110.97	
\$315_R \$315_IR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$110.36 \$110.36 \$110.36 \$10.36 \$10.36	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.51 -\$0.46 -\$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	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$180.40 \$110.97 \$46.26 \$3.17	\$348.86
\$315R \$315R \$315O.NR \$315O.NR \$315O.R \$315O.R \$315O.R \$315O.R \$315T.NR \$315T.NR \$315T.R \$315T.R \$315T.R \$315T.R \$315T.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2020 2019 Total	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$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	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17	
\$315_R \$315_LR \$315_O.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 2020 2019 Total 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.91 -\$1.61 -\$1.12 -\$0.46 -\$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	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17	\$348.86
\$315_R \$315_D.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$112.09 \$46.72 \$3.20 \$40,053.81 \$390,595.83 \$9,100.46	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$0.46 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$180.40 \$110.97 \$46.26 \$3.17 \$336,287.13 \$386,681.40 \$7,271.77	\$348.86
\$315_R \$315_IR \$315_O.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2020 2019 Total 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$0.03 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$180.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7,271.77 \$1,488.04	\$348.86
\$315_R \$315_D NR \$315_O NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_T NR \$315_T NR \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$40.72 \$3.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47	\$0.00 \$0.00	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69	\$348.86
\$315_R \$315_D.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR \$316_D.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 2020 2019 Total 2021 2021 2021 2020 2019 Total 2020 2019 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$386,681.40 \$7,271.77 \$1,488.04 \$343.69 \$20.13	\$348.86
\$315_R \$315_NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$316_D.NR \$34_D.NR \$34_D.NR \$34_D.NR \$34_D.NR \$34_D.NR \$34_D.NR \$34_D.NR \$34_D.NR \$34_D.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402.053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.20 -\$0.43	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69 \$20.13 \$42.84	\$348.86
\$315_R \$315_N \$315_O NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T NR \$315_T NR \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$316_D NR \$34_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$40.2053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 *\$0.00 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$0.46 -\$0.03	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$386,681.40 \$7,271.77 \$1,488.04 \$343.69 \$20.13	\$348.86
\$315_R \$315_D.NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_D.R \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$316_D.NR \$316_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR \$340_D.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 Total 2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402.053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.20 -\$0.43	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69 \$20.13 \$42.84	\$348.86
\$315_R \$315_N \$315_O NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T NR \$315_T NR \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$316_D NR \$34_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$40.2053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 *\$0.00 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$1.90 -\$0.46 -\$0.03	\$0.00 \$0.00	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7,271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96	\$348.86
\$315_R \$315_NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$316_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR \$94_D.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 2020 2019 Total 2021 7018 2021 2020 2019 Total 2021 2020 2019 2019 2021 2020 2019 2016 2021 2020 2016 2017 2016 2015 2015 2016 2016 2017 2016 2017 2016 2017 2018	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$110.20 \$46.72 \$3.20 \$46.72 \$3.20 \$40.053.81 \$390,595.83 \$91,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$34.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 \$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$3,905.88 -\$73.45 -\$15.03 -\$3,47 -\$0.20 -\$0.43 -\$0.45 -\$0.	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$77,271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$43.62	\$348.86
\$315_R \$315_N \$315_O NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_O R \$315_T NR \$315_T NR \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$316_D NR \$34_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$40.72 \$3.20 \$40.72 \$3.20 \$40.73 \$1.03.69 \$40.74 \$3.20 \$40.72 \$3.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 *\$0.00 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$0.20 -\$0.46 -\$0.20 -\$0.20 -\$0.20 -\$0.20 -\$0.20 -\$0.40	\$0.00 \$0.00	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$34.36 \$34.36	\$348.86
\$315_R \$315_D NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_O R \$315_D R \$315_T NR \$315_T NR \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$316_D NR \$94_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2013 2012 Total	\$67.45 \$4.61 \$69.12 \$59.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$192.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$44.26 \$319.31 \$1,860,052.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$0.45 -\$1.90 -\$18,600.52	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$34.36 \$34.36 \$34.36 \$34.36	\$348.86
\$315_R \$315_NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$316_D.NR \$34_D.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2015 2014 2015 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017 2018 2017 2018 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$110.20 \$46.72 \$3.20 \$40.053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$44.26 \$319.31 \$1860,052.06 \$1,860,052.06 \$1,865,052.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.91 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$0.44 -\$3.19 -\$18,600.52 -\$18,456.13	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$386,681.40 \$7,271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$343.69 \$21.13 \$42.84 \$44.95 \$31.16.12 \$18.141.451.54	\$348.86
S315_R S315_N S315_O.NR S315_O.NR S315_O.R S315_O.R S315_O.R S315_O.R S315_T.NR S315_T.NR S315_T.R S315_T.R S315_T.R S315_T.R S315_T.R S315_T.R S315_T.R S316_D.NR S34_D.NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$34.71 \$45.41 \$34.71 \$44.26 \$319.31 \$1,860,052.06 \$1,865,052.06 \$1,865,052.06 \$1,845,612.45 \$8,799.16	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.16 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$0.35	\$0.00 \$0.00	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7.271.77 \$1,488.04 \$20.13 \$42.84 \$44.96 \$34.36 \$	\$348.86
\$315_R \$315_D NR \$315_O NR \$315_O R \$315_O R \$315_O R \$315_O R \$315_O R \$315_D R \$315_T NR \$315_T NR \$315_T NR \$315_T NR \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$315_T R \$316_D NR \$340_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 2021 2021 2020 2019 Total 2021 2020 2019 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$34.71 \$44.26 \$319.31 \$1,860,052.06 \$1,845,612.45 \$8,739.16 \$4,860.51	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$1.61 -\$1.61 -\$1.12 -\$0.46 -\$0.35 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$1.60 -\$0.45 -\$0.35 -\$1.60 -\$0.45 -\$0.35 -\$0.45	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7,271.77 \$1,488.04 \$44.96 \$34.36 \$43.82 \$316.12 \$1,841,451.54 \$1,827,156.32 \$8,651.77 \$4,811.90	\$348.86
\$315_R \$315_NR \$315_O.NR \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_O.R \$315_T.NR \$315_T.NR \$315_T.NR \$315_T.R \$315_T.R \$315_T.R \$315_T.R \$316_T.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO S	2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 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	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$102.01 \$112.09 \$46.72 \$3.20 \$40,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$44.26 \$319.31 \$1,845,612.45 \$8,799.16 \$4,860.51 \$766.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.23 -\$0.16 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.91 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$0.45 -\$0.35 -\$0.44 -\$3.19 -\$18,600.52 -\$18,456.13 -\$87.39 -\$48.61 -\$7.66	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$180.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7,271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$34.36 \$34.36 \$18.16.12 \$1,841,451.54 \$1,827,156.32 \$8,651.77 \$4,811.90 \$758.36	\$348.86
S315_R S315_D NR S315_O NR S315_O NR S315_O R S315_O R S315_O_R S315_O_R S315_T NR S315_T NR S315_T R S315_T R S315_T R S315_T R S315_T R S316_D NR S34_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2020 2019 2018 2017	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$34.71 \$45.41 \$34.71 \$45.61 \$4.86,052.06 \$1,866,052.06 \$1,866,052.06 \$1,866,12.45 \$8,739.16 \$4,860.51 \$766.02 \$28.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.07 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$0.35	\$0.00 \$0.00	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$34.36 \$16.12 \$1,841,451.54 \$1,827,156.32 \$8,651.77 \$4,811.90 \$75.83 \$28.19	\$348.86
S315R S315R S315O.NR S315O.R S315O.R S315O.R S315O.R S315D.R S315T.NR S315T.NR S315T.NR S315T.R S315T.R S315T.R S315T.R S316D.NR S94D.NR S94D.R S94D.R	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$34.71 \$44.26 \$319.31 \$45.612.45 \$8,739.16 \$4,860.51 \$766.02 \$28.47 \$28.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.07 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$1.61 -\$1.61 -\$1.61 -\$1.766 -\$0.28 -\$1.8456.13 -\$7.66 -\$0.28 -\$0.28 -\$0.28 -\$0.28 -\$0.28 -\$0.28	\$0.00 \$0.00	\$66.77 \$4.56 \$68.43 \$68.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$180.40 \$110.97 \$46.26 \$3.17 \$396,287.13 \$386,681.40 \$7,271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$34.36 \$34.36 \$18.16.12 \$1,841,451.54 \$1,827,156.32 \$8,651.77 \$4,811.90 \$758.36	\$348.86
S315_R S315_D NR S315_O NR S315_O NR S315_O R S315_O R S315_O_R S315_O_R S315_T NR S315_T NR S315_T R S315_T R S315_T R S315_T R S315_T R S316_D NR S34_D NR	31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD CAP IMP 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDR	2020 2019 Total 2021 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2020 2019 2018 2017	\$67.45 \$4.61 \$69.12 \$69.12 \$22.20 \$15.47 \$6.30 \$0.43 \$190.36 \$190.36 \$162.01 \$112.09 \$46.72 \$3.20 \$402,053.81 \$390,595.83 \$9,100.46 \$1,503.07 \$347.16 \$20.33 \$43.27 \$45.41 \$34.71 \$45.41 \$34.71 \$45.61 \$4.86,052.06 \$1,866,052.06 \$1,866,052.06 \$1,866,12.45 \$8,739.16 \$4,860.51 \$766.02 \$28.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.68 -\$0.05 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.69 -\$0.07 -\$0.07 -\$0.00 -\$1.90 -\$1.90 -\$1.61 -\$1.12 -\$0.46 -\$0.03 -\$4,002.89 -\$3,905.88 -\$73.45 -\$15.03 -\$3.47 -\$0.20 -\$0.43 -\$0.45 -\$0.35 -\$0.35	\$0.00 \$0.00	\$66.77 \$4.56 \$88.43 \$21.97 \$15.31 \$6.23 \$0.43 \$188.46 \$160.40 \$110.97 \$46.26 \$3.17 \$386,681.40 \$7.271.77 \$1,488.04 \$343.69 \$20.13 \$42.84 \$44.96 \$34.36 \$34.36 \$16.12 \$1,841,451.54 \$1,827,156.32 \$8,651.77 \$4,811.90 \$75.83 \$28.19	\$348.86

S94I I NR	DAL BIO BANICHO/INV SD CAR IMB	Total	\$00 A00 04	60.00	60.00	6004.00	6050.00	607.040.40	6500 700 07
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	Total	\$88,482.81	\$0.00	\$0.00	-\$881.30	-\$353.38	\$87,248.13	\$502,786.37
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2021 2020	\$86,108.42	\$0.00	\$0.00	-\$861.07	-\$1.88	\$85,245.47	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2019	\$1,822.43 \$351.88	\$0.00 \$0.00	\$0.00	-\$14.71	-\$351.50	\$1,456.22	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2018	\$81.26	\$0.00	\$0.00	-\$3.52	\$0.00	\$348.36	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2017	\$4.76	\$0.00	\$0.00 \$0.00	-\$0.81	\$0.00	\$80.45	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$10.13	\$0.00	\$0.00	-\$0.05 -\$0.10	\$0.00 \$0.00	\$4.71 \$10.03	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2015	\$10.63	\$0.00	\$0.00	-\$0.10 -\$0.11	\$0.00	\$10.03 \$10.52	
S94LL NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$8.13	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.05	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$10.37	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.27	
S94I I NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$74.80	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.05	
S94I I R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$419,735.61	\$0.00	\$0.00	-\$4,197.37	\$0.00	\$415,538.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$416,375.00	\$0.00	\$0.00	-\$4,163.76	\$0.00	\$412,211.24	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$2,026.09	\$0.00	\$0.00	-\$20.26	\$0.00	\$2,005.83	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$1,137.89	\$0.00	\$0.00	-\$11.38	\$0.00	\$1,126.51	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$179.31	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.52	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S94I I R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$6.67	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.60	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.98	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.94	
0011_1_11	on the full offering ob one fill	2010	ψ0.50	φο.σσ	\$0.00	-50.04	φ0.00	\$5.54	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	Total	\$22,111.42	\$0.00	\$0.00	-\$220.21	-\$88.35	\$21,802.86	\$77,193.54
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$21,527.10	\$0.00	\$0.00	-\$215.26	-\$0.47	\$21,311.37	411,100.01
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$455.61	\$0.00	\$0.00	-\$3.67	-\$87.88	\$364.06	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2019	\$87.97	\$0.00	\$0.00	-\$0.88	\$0.00	\$87.09	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$20.32	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.12	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2017	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2015	\$2.22	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.54	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.20 \$1.52	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2013	\$1.74	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.72	
S94I_O_NR	941 - RIO RANCHO(IN) SD OPER	2012	\$1.74 \$11.41	\$0.00	\$0.00	-\$0.02 -\$0.11	\$0.00	\$1.72 \$11.30	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$55,950.19	\$0.00	\$0.00				
S94I_O_R	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2021		\$0.00	\$0.00	-\$559.51 \$555.02	\$0.00	\$55,390.68	
S94I_O_R S94I_O_R			\$55,502.28 \$260.87			-\$555.02 \$2.70	\$0.00	\$54,947.26	
	94I - RIO RANCHO(IN) SD OPER	2020	\$269.87	\$0.00	\$0.00	-\$2.70	\$0.00	\$267.17	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$151.91	\$0.00	\$0.00	-\$1.52	\$0.00	\$150.39	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$23.85	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.61	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.52	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.51	
S940 D NR	A40 BIO BANGUO(OUT) OR DERT O	Tr. Lat	A7 400 07	40.00	40.00	477.00	40.00	AT 005 10	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$7,106.27	\$0.00	\$0.00	-\$71.08	\$0.00	\$7,035.19	\$19,243.26
	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$5,582.26	\$0.00	\$0.00	-\$55.83	\$0.00	\$5,526.43	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$921.74	\$0.00	\$0.00	-\$9.22	\$0.00	\$912.52	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$243.22	\$0.00	\$0.00	-\$2.43	\$0.00	\$240.79	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$120.67	\$0.00	\$0.00	-\$1.21	\$0.00	\$119.46	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2017	\$61.17	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.56	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2016	\$59.97	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.37	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$42.69	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.26	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2014	\$38.54	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.15	
S94O_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2013	\$19.09	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.90	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2012	\$16.92	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.75	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$12,331.38	\$0.00	\$0.00	-\$123.31	\$0.00	\$12,208.07	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$11,125.27	\$0.00	\$0.00	-\$111.25	\$0.00	\$11,014.02	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$727.53	\$0.00	\$0.00	-\$7.28	\$0.00	\$720.25	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$361.81	\$0.00	\$0.00	-\$3.62	\$0.00	\$358.19	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$60.49	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.89	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2015	\$56.28	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.72	
S940 I NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	64 550 00	60.00	60.00	045.55	40.00	A4 540 00	******
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2021	\$1,556.23	\$0.00	\$0.00	-\$15.55	\$0.00	\$1,540.68	\$4,303.38
			\$1,230.63	\$0.00	\$0.00	-\$12.30	\$0.00	\$1,218.33	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$184.59	\$0.00	\$0.00	-\$1.85	\$0.00	\$182.74	
S94O_I_NR	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2019	\$56.94	\$0.00	\$0.00	-\$0.57	\$0.00	\$56.37	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$28.25	\$0.00	\$0.00	-\$0.28	\$0.00	\$27.97	
S94O_I_NR		2017	\$14.32	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.18	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$14.04 \$10.00	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.90	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$10.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.90	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$9.03	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.94	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$4.47	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.43	
S94O_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$3.96	\$0.00	\$0.00 \$0.00	-\$0.04	\$0.00	\$3.92	
S940_I_R				\$0.00	80.00	-\$27.91	\$0.00	\$2,762.70	
S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$2,790.61	60.00		005 10			
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$2,509.89	\$0.00	\$0.00	-\$25.10	\$0.00	\$2,484.79	
	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020	\$2,509.89 \$168.68	\$0.00	\$0.00 \$0.00	-\$1.69	\$0.00	\$166.99	
S940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019	\$2,509.89 \$168.68 \$84.70	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85	\$0.00 \$0.00	\$166.99 \$83.85	
S94O_I_R S94O_I_R	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018	\$2,509.89 \$168.68 \$84.70 \$14.16	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14	\$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02	
S940_I_R	94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP 94O - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019	\$2,509.89 \$168.68 \$84.70	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85	\$0.00 \$0.00	\$166.99 \$83.85	
S94O_I_R S94O_I_R S94O_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2015	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13	\$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05	¢754 44
\$940_I_R \$940_I_R \$940_I_R \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021 2020 2019 2018 2015	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13	\$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05	\$751.41
\$940_I_R \$940_I_R \$940_I_R \$940_O_NR \$940_O_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59	\$751.41
S940_I_R S940_I_R S940_I_R S940_O_NR S940_O_NR S940_O_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15	\$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	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69	\$751.41
\$940_I_R \$940_I_R \$940_I_R \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10	\$751.41
\$940_LR \$940_LR \$940_LR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99	\$751.41
\$940_LR \$940_LR \$940_LR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19	\$751.41
\$940_R \$940_R \$940_NR \$940_NR \$940_ONR \$940_ONR \$940_ONR \$940_ONR \$940_ONR \$940_ONR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.59 \$3.22 \$2.08	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$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	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22 \$2.08 \$1.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$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	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR \$940_O_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.65 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22 \$2.08 \$1.71 \$0.75	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.67 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$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	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$1.69	\$751.41
\$940_IR \$940_IR \$940_IR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR \$940_0_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2013	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.55 \$3.22 \$2.08 \$1.77 \$0.75	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$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	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59	\$751.41
\$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22 \$2.08 \$1.71 \$0.75 \$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59 \$3.69	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$307.65 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22 \$2.08 \$1.71 \$0.75 \$0.60 \$371.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$0.01 -\$3.73 -\$3.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59 \$368.23 \$331.22	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22 \$2.08 \$1.71 \$0.75 \$0.60 \$371.98 \$334.57 \$22.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$0.01 -\$3.73 -\$3.35 -\$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 \$0.00 \$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59 \$368.23 \$331.22 \$22.24	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.55 \$3.22 \$2.08 \$1.71 \$0.75 \$0.60 \$334.57 \$22.47 \$11.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$0.01 -\$3.73 -\$3.35 -\$0.23 -\$0.11	\$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59 \$388.23 \$331.22 \$22.24 \$11.20	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.58 \$3.22 \$2.08 \$1.71 \$0.75 \$0.60 \$371.98 \$334.57 \$22.47 \$11.31 \$1.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$0.01 -\$0.01 -\$3.73 -\$3.35 -\$0.23 -\$0.23 -\$0.24	\$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59 \$368.23 \$331.22 \$22.24 \$11.20 \$1.86	\$751.41
\$940_IR \$940_IR \$940_IR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR \$940_O.NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	2021 2020 2019 2018 2015 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$2,509.89 \$168.68 \$84.70 \$14.16 \$13.18 \$387.05 \$307.66 \$46.15 \$14.24 \$7.06 \$3.55 \$3.22 \$2.08 \$1.71 \$0.75 \$0.60 \$334.57 \$22.47 \$11.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.69 -\$0.85 -\$0.14 -\$0.13 -\$3.87 -\$3.07 -\$0.46 -\$0.14 -\$0.07 -\$0.04 -\$0.03 -\$0.02 -\$0.02 -\$0.01 -\$3.73 -\$3.35 -\$0.23 -\$0.11	\$0.00 \$0.00	\$166.99 \$83.85 \$14.02 \$13.05 \$383.18 \$304.59 \$45.69 \$14.10 \$6.99 \$3.54 \$3.19 \$2.06 \$1.69 \$0.74 \$0.59 \$388.23 \$331.22 \$22.24 \$11.20	\$751.41

STATE_D	STATE DEBT SERVICE	Total	\$517,074.56	\$0.00	\$0.00	-\$5,167.78	-\$297.12	\$511,609.66	\$511,609.66
STATE_D	STATE DEBT SERVICE	2021	\$508,566.30	\$0.00	\$0.00	-\$5,085.56	-\$9,37	\$503,471.37	
STATE_D	STATE DEBT SERVICE	2020	\$6,078.34	\$0.00	\$0.00	-\$58.01	-\$279.23	\$5,741.10	
STATE_D	STATE DEBT SERVICE	2019	\$1,864.35	\$0.00	\$0.00	-\$18.64	\$0.00	\$1,845.71	
STATE_D	STATE DEBT SERVICE	2018	\$362.25	\$0.00	\$0.00	-\$3.61	\$0.00	\$358.64	
STATE_D	STATE DEBT SERVICE	2017	\$32.40	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.07	
STATE_D	STATE DEBT SERVICE	2016	\$45.40	\$0.00	\$0.00	-\$0.46	\$0.00	\$44.94	
STATE_D	STATE DEBT SERVICE	2015	\$35.74	\$0.00	\$0.00	-\$0.27	-\$8.52	\$26.95	
STATE_D	STATE DEBT SERVICE	2014	\$18.47	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.28	
STATE_D	STATE DEBT SERVICE	2013	\$20.45	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.25	
STATE_D	STATE DEBT SERVICE	2012	\$50.86	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.35	
STATEPTD	STATEPTD	Total	\$0.00	\$10,632.18	\$2,019.72	\$0.00	\$0.00	\$40 CE4 OO	640.054.00
STATEPTD	STATEPTD	2021	\$0.00	\$181.12	\$181.12	\$0.00	\$0.00	\$12,651.90 \$362.24	\$12,651.90
STATEPTD	STATEPTD	2020	\$0.00	\$1,362.18	\$533.51	\$0.00			
STATEPTD	STATEPTD	2019	\$0.00	\$4,601.92	\$830.52		\$0.00	\$1,895.69	
STATEPTD	STATEPTD	2018				\$0.00	\$0.00	\$5,432.44	
			\$0.00	\$2,691.98	\$337.86	\$0.00	\$0.00	\$3,029.84	
STATEPTD	STATEPTD WITEPEN A REMAIN	2017	\$0.00	\$238.38	\$38.80	\$0.00	\$0.00	\$277.18	
TATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$409.23	\$35.12	\$0.00	\$0.00	\$444.35	
TATEPTD	STATEPTD	2015	\$0.00	\$260.20	\$16.24	\$0.00	\$0.00	\$276.44	
TATEPTD	INTEREST & PENALTY	2014	\$0.00	\$355.79	\$29.90	\$0.00	\$0.00	\$385.69	
TATEPTD	STATE	2013	\$0.00	\$436.22	\$12.29	\$0.00	\$0.00	\$448.51	
TATEPTD	STATE PENALTY & INTEREST	2012	\$0.00	\$95.16	\$4.36	\$0.00	\$0.00	\$99.52	
V81	CABEZON W81	Total	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00	\$6,441.64	\$72,182.99 Debt
V81	CABEZON W81	2021	\$6,573.10	\$0.00	\$0.00	-\$131.46	\$0.00		\$72,162.99 Debt
V81-B	CABEZON W81	Total	\$1,071.57					\$6,441.64	404 454 00 0 "
/81-B	CABEZON W81	2021		\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14	\$34,154.89 Operations
V88			\$1,071.57	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.14	
	CABEZON W88	Total	\$12,676.08	\$0.00	\$0.00	-\$253.52	\$0.00	\$12,422.56	
/88	CABEZON W88	2021	\$12,676.08	\$0.00	\$0.00	-\$253.52	\$0.00	\$12,422.56	
/88-B	CABEZON W88	Total	\$7,687.71	\$0.00	\$0.00	-\$153.75	\$0.00	\$7,533.96	
/88-B	CABEZON W88	2021	\$7,687.71	\$0.00	\$0.00	-\$153.75	\$0.00	\$7,533.96	
V89	CABEZON W89	Total	\$505.57	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.46	
V89	CABEZON W89	2021	\$505.57	\$0.00	\$0.00	-\$10.11	\$0.00	\$495.46	
V89-B	CABEZON W89	Total	\$82.41	\$0.00	\$0.00	-\$1.65	\$0.00	\$80.76	
/89-B	CABEZON W89	2021	\$82.41	\$0.00	\$0.00	-\$1.65	\$0.00	\$80.76	
V90	CABEZON W90	Total	\$5,738.72	\$0.00	\$0.00	-\$114.77	\$0.00	\$5,623.95	
/90	CABEZON W90	2021	\$5,738.72	\$0.00	\$0.00	-\$114.77	\$0.00	\$5,623.95	
/90-B	CABEZON W90	Total	\$2,026.78	\$0.00	\$0.00	-\$40.54	\$0.00	\$1,986.24	
/90-B	CABEZON W90	2021	\$2,026.78	\$0.00	\$0.00	-\$40.54	\$0.00	\$1,986.24	
91	CABEZON W91	Total	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16	
91	CABEZON W91	2021	\$4,842.00	\$0.00	\$0.00	-\$96.84	\$0.00	\$4,745.16	
91-B	CABEZON W91	Total	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51	
91-B	CABEZON W91	2021	\$789.30	\$0.00	\$0.00	-\$15.79	\$0.00	\$773.51	
92	CABEZON W92	Total	\$43,002.81	\$0.00	\$0.00	-\$860.06	\$0.00		
92	CABEZON W92	2021	\$42,532.03	\$0.00	\$0.00	-\$850.64		\$42,142.75	
/92 /92	CABEZON W92 CABEZON W92	2021					\$0.00	\$41,681.39	
/92 /92			\$239.84	\$0.00	\$0.00	-\$4.80	\$0.00	\$235.04	
	CABEZON W92	2018	\$230.94	\$0.00	\$0.00	-\$4.62	\$0.00	\$226.32	
/92-B	CABEZON W92	Total	\$22,977.03	\$0.00	\$0.00	-\$459.55	\$0.00	\$22,517.48	
/92-B	CABEZON W92	2021	\$22,733.51	\$0.00	\$0.00	-\$454.67	\$0.00	\$22,278.84	
/92-B	CABEZON W92	2020	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
/92-B	CABEZON W92	2018	\$121.76	\$0.00	\$0.00	-\$2.44	\$0.00	\$119.32	
95-B	CABEZON W95	Total	\$165,34	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.03	
95-B	CABEZON W95	2021	\$165.34	\$0.00	\$0.00	-\$3.31	\$0.00	\$162.03	
/96	CABEZON W96	Total	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47	
/96	CABEZON W96	2021	\$317.83	\$0.00	\$0.00	-\$6.36	\$0.00	\$311.47	
/96-B	CABEZON W96	Total	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
		10141				¥1.04	40.00	900.11	
V96-B	CABEZON W96	2021	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	

** Due to rounding issues from the Feb. 2022 Distribution there was no 2018 monies being disbursed for that period. All monies will be added to this months Distribution.