MONTHLY DISTRIBUTION REPORT

AUGUST 2022 DISTRIBUTION

T GOTT I GITTE	d Id Fund Nam	e Tax Yea	ar Tax	Interest	Donalty	Pro-co		100000000	
	Total For Year	2021	\$282,616,41	\$14,257.88	\$11,397.73	Fee	Tax Roll Change	Total	
	Total For Year	2020	\$42,211.33	\$7,174.23	\$1,819.12	-\$2,488.63 -\$398.02	-\$18,417.24	\$287,366.15	
	Total For Year	2019	\$16,307.90	\$4,677.32	\$681.02	-\$156.66	-\$4.36	\$50,802.30	
	Total For Year	2018	\$9,288.40	\$3,222.75	\$327.52	-\$86.34	-\$4.58 -\$6.74	\$21,505.00	
	Total For Year	2017	\$5,376.08	\$2,524.11	\$231.99	-\$52.70	-\$4.32	\$12,745.59	
	Total For Year	2016	\$3,442.87	\$2,266.81	\$153.05	-\$33.02	-\$9.88	\$8,075.16 \$5,819.83	
	Total For Year	2015	\$2,071.58	\$1,002.52	\$53.56	-\$19.77	-\$9.68		
	Total For Year	2014	\$914.67	\$882.19	\$44.61	-\$8.65	-\$9.58	\$3,098.21	
	Total For Year	2013	\$3,585.87	\$3,307.61	\$39.82	-\$32.96	-\$10.64	\$1,823.24 \$6,889.70	
	Total For Year	2012	\$665.44	\$714.56	\$26.88	-\$6.03	-\$10.54	\$1,390.31	
	Grand Total		\$366,480.55	\$40,029.98	\$14,775.30	-\$3,282.78	-\$18,487.56	\$399,515.49	
1_D_NR	CNM-DEBT	Total	\$2,189.76	\$0.00	\$0.00	\$0.00	#F4% 00		10 VICE
1_D_NR	CNM-DEBT	2021	\$1,800.65	\$0.00	\$0.00	\$0.00	-\$517.03 -\$515.42	\$1,672.73	\$6,609.47
1_D_NR	CNM-DEBT	2020	\$184.67	\$0.00	\$0.00	\$0.00		\$1,285.23	
1_D_NR	CNM-DEBT	2019	\$48.38	\$0.00	\$0.00	\$0.00	-\$0.15 -\$0.15	\$184.52	
1_D_NR	CNM-DEBT	2018	\$47.21	\$0.00	\$0.00	\$0.00	-\$0.15 -\$0.21	\$48.23	
1_D_NR	CNM-DEBT	2017	\$17.89	\$0.00	\$0.00	\$0.00	-\$0.21	\$47.00	
1_D_NR	CNM-DEBT	2016	\$23.90	\$0.00	\$0.00	\$0.00	-\$0.29	\$17.75 \$23.61	
1_D_NR 1_D_NR	CNM-DEBT	2015	\$9.06	\$0.00	\$0.00	\$0.00	-\$0.16	\$8.90	
1_D_NR	CNM-DEBT	2014	\$6.79	\$0.00	\$0.00	\$0.00	-\$0.16	\$6.63	
1_D_NR	CNM-DEBT CNM-DEBT	2013	\$43.16	\$0.00	\$0.00	\$0.00	-\$0.17	\$42.99	
1 D R	CNM-DEBT	2012	\$8.05	\$0.00	\$0.00	\$0.00	-\$0.18	\$7.87	
1_D_R	CNM-DEBT	Total	\$4,936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,936.74	
1_D_R	CNM-DEBT	2021	\$3,993.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.48	
1_D_R	CNM-DEBT	2020	\$560.39	\$0.00	\$0.00	\$0.00	\$0.00	\$560.39	
1_D_R	CNM-DEBT	2019	\$239.25	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25	
1 D R	CNM-DEBT	2018	\$121.03	\$0.00	\$0.00	\$0.00	\$0.00	\$121.03	
1 D R	CNM-DEBT	2017 2016	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8.82	
1_D_R	CNM-DEBT	2015	\$8.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8.82	
1_D_R	CNM-DEBT	2013	\$4.93 \$0.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4.93	
		2010						#A 00	
1 O NE	CHILODER		3335	40.00	Ψ0.00	\$0.00	\$0.00	\$0.02	
1_0_NR 1_0_NR	CNM-OPER CNM-OPER	Total	\$6,733.96	\$0.00	\$0.00	\$0.00	-\$1,552.75	\$5,181.21	\$18.885.29
1_O_NR 1_O_NR 1_O_NR	CNM-OPER	2021	\$6,733.96 \$5,401.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26	Marketon.	\$18,885.29
1_0_NR	CNM-OPER CNM-OPER	2021 2020	\$6,733.96 \$5,401.97 \$554.02	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44	\$5,181.21	\$18,885.29
1_0_NR 1_0_NR	CNM-OPER	2021 2020 2019	\$6,733.96 \$5,401.97 \$554.02 \$145.14	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44	\$5,181,21 \$3,855.71	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER CNM-OPER CNM-OPER	2021 2020 2019 2018	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER CNM-OPER CNM-OPER CNM-OPER	2021 2020 2019 2018 2017	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.76 -\$1,546.26 -\$0.44 -\$0.63 -\$0.43	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER	2021 2020 2019 2018 2017 2016	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.43 -\$0.87	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER	2021 2020 2019 2018 2017 2016 2015	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552,75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83 \$48,52	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014	\$6,733,96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552,75 -\$1,546.26 -\$0,44 -\$0,63 -\$0,43 -\$0,87 -\$0,87	\$5.181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.43 -\$0.87 -\$0.87 -\$0.87 -\$0.95	\$5.181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014	\$6,733,96 \$5,401,97 \$554.02 \$145,14 \$141,61 \$53,69 \$71,70 \$49,39 \$37,06 \$235,46 \$43,92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$6,733,96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.99	\$5.181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93	\$18,885.29
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$6,733,96 \$5,401,97 \$554.02 \$145,14 \$141,61 \$53,69 \$71,70 \$49,39 \$37,06 \$235,46 \$43,92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.90 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$13,704.08 \$11,033.99	\$18,885.29
1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_NR 1_0_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$1,581.40	\$18,885.29
1_0_NR 1_0_R 1_0_R 1_0_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$6,733,96 \$5,401,97 \$554.02 \$145,14 \$141,61 \$53,69 \$71,70 \$49,39 \$37.06 \$235,46 \$43,92 \$13,704,98 \$11,033,99 \$1,581,40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.87 -\$0.99 \$0.00 \$0.00 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$1,581.40 \$675.43	\$18,885.29
1_O_NR 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017	\$6,733,96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$11,033.99 \$1,581.40 \$675.43	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.90 \$0.00 \$0.00 \$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$13,704,08 \$11,033,99 \$1,581,40 \$675,43 \$338,75	\$18,885.29
1_0_NR 1_0_R 1_0_R 1_0_R 1_0_R 1_0_R 1_0_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60	\$18,885.29
1_0_NR 1_0_R 1_0_R 1_0_R 1_0_R 1_0_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017	\$6,733,96 \$5,401,97 \$554,02 \$145,14 \$141,61 \$53,69 \$71,70 \$49,39 \$37,06 \$235,46 \$43,92 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48	\$18,885.29
1_O_NR 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60	\$18,885.29
1_O_NR 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2015 2016	\$6,733,96 \$5,401,97 \$554,02 \$145,14 \$141,61 \$53,69 \$71,70 \$49,39 \$37,06 \$235,46 \$43,92 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$11,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 -\$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$13,704.05 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	\$18,885.29 \$6,014.55
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2020 2019 2018 2017 2016 2015 2017 2016 2015 2013	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$11,033.99 \$11,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 -\$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$13,704,08 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2013 Total 2021 2020 Total 2020 Total 2020 Total	\$6,733.96 \$5,401.97 \$554.02 \$145.14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 -\$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$53.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$13,704.05 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2013 Total 2021 2020 7 total 2021	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.43 -\$0.87 -\$0.87 -\$0.95 -\$0.99 -\$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$11,033,99 \$11,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2016 2017 2016 2017 2016 2015 2013	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$553.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675.43 \$383.75 \$24.60 \$24.48 \$25.34 \$0.09 \$813.97 \$803.59 \$10.38 \$5,281.35 \$3,943.52 \$817.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 -\$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$553.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$13,704.05 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09 \$805.83 \$795.55 \$10.28	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 2_NR 2_NR 2_NR 2_NR 2_R 2_R 2_R 2_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2017 2016 2015 2013	\$6,733,96 \$5,401,97 \$554.02 \$145,14 \$141,61 \$53,69 \$71,70 \$49,39 \$37,06 \$235,46 \$43,92 \$13,704,08 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09 \$813,97 \$803,59 \$10,38 \$5,261,35 \$3,943,52 \$817,23 \$273,43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$13,704,08 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09 \$15,28 \$10,28 \$	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2021 2020 Total 2021 2020 2019 2019 2019	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$53.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09 \$10.38 \$5,261.35 \$10.38 \$10.3	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$53,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$11,033,99 \$11,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09 \$15,000 \$15,00	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2018 2019 2018 2011 2020 2019 2018 2016	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$553.69 \$71.70 \$49.39 \$37.06 \$235,46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675,43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09 \$813,97 \$803,59 \$10,38 \$5,281,39 \$10,38 \$5,281,39 \$10,38	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.95 -\$0.99 \$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$553,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$13,704,08 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09 \$805,83 \$795,55 \$10,28 \$5,208,72 \$3,904,08 \$809,05 \$270,69 \$16,01 \$56,11	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 1_O_R 2_NR 2_NR 2_NR 2_NR 2_NR 2_NR 2_NR 2_	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2011 2020 Total 2021 2020 2019 2018 2016 2015 2017	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$553.69 \$71.70 \$49.39 \$37.06 \$235.46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09 \$813.97 \$803.59 \$10.38 \$5,261.35 \$3,943.52 \$817.23 \$273.43 \$16.17 \$56.68 \$53.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.87 -\$0.87 -\$0.87 -\$0.95 -\$0.99 \$0.00	\$5,181.21 \$3,855.71 \$553.58 \$144.70 \$140.98 \$553.26 \$70.83 \$48.52 \$36.19 \$234.51 \$42.93 \$11,033.99 \$11,581.40 \$675.43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09 \$805.83 \$795.55 \$10.28 \$5,208.72 \$3,904.08 \$880,05 \$270.69 \$16.01 \$56.11 \$53.44	
1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_NR 1_O_R	CNM-OPER CNM	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2018 2019 2018 2011 2020 2019 2018 2016	\$6,733,96 \$5,401.97 \$554.02 \$145,14 \$141.61 \$553.69 \$71.70 \$49.39 \$37.06 \$235,46 \$43.92 \$13,704.08 \$11,033.99 \$1,581.40 \$675,43 \$338.75 \$24.60 \$24.48 \$25.34 \$0.09 \$813,97 \$803,59 \$10,38 \$5,281,39 \$10,38 \$5,281,39 \$10,38	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00	-\$1,552.75 -\$1,546.26 -\$0.44 -\$0.44 -\$0.63 -\$0.87 -\$0.87 -\$0.95 -\$0.95 -\$0.99 \$0.00	\$5,181,21 \$3,855,71 \$553,58 \$144,70 \$140,98 \$553,26 \$70,83 \$48,52 \$36,19 \$234,51 \$42,93 \$13,704,08 \$11,033,99 \$1,581,40 \$675,43 \$338,75 \$24,60 \$24,48 \$25,34 \$0.09 \$805,83 \$795,55 \$10,28 \$5,208,72 \$3,904,08 \$809,05 \$270,69 \$16,01 \$56,11	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	00.050.00						
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$8,956.26	\$0.00	\$0.00	-\$83.16	-\$644.82	\$8,228,28	\$8,361,36
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$7,173.42	\$0.00	\$0.00	-\$65.35	-\$642.21	\$6,465.86	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$1,011.29	\$0.00	\$0.00	-\$10.11	-\$0.18	\$1,001.00	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$347.08	\$0.00	\$0.00	-\$3.47	-\$0.18	\$343.43	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$197.98	\$0.00	\$0.00	-\$1.99	-\$0.18	\$195.8	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$22.22	\$0.00	\$0.00	-\$0.22	-\$0.18	\$21.82	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$40.87	\$0.00	\$0.00	-\$0.41	-\$0.36	\$40.10	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$31.74	\$0.00	\$0.00	-\$0.31	-\$0.36	\$31.07	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$15.41	\$0.00	\$0.00	-\$0.15	-\$0.36	\$14.90	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	\$97.99 \$18.26	\$0.00	\$0.00	-\$0.97	-\$0.40	\$96.62	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$134.42	\$0.00	\$0.00	-\$0.18	-\$0.41	\$17.67	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021		\$0.00	\$0.00	-\$1.34	\$0.00	\$133.08	
TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	Service (Service (Service and Service And Service (Service (Service And Service (Service (Servic	2021	\$134.42	\$0.00	\$0.00	-\$1.34	\$0.00	\$133.08	
4_NR	SSCAFCA	Total	\$1,507.99	\$0.00	\$0.00	244.00			1
4_NR 4_NR	SSCAFCA	2021	\$1,159.81	\$0.00	\$0.00	-\$11.00 -\$7.55	-\$405.28	\$1,091.71	\$5,356.90
4_NR	SSCAFCA	2020	\$133.45	\$0.00	\$0.00		-\$403.57	\$748.69	
4_NR	SSCAFCA	2019	\$40.06	\$0.00	\$0.00	-\$1.33	-\$0.10	\$132.02	
4_NR	SSCAFCA	2018	\$39.09	\$0.00	\$0.00	-\$0.40	-\$0.12	\$39.54	
4_NR	SSCAFCA	2017	\$14.82	\$0.00	\$0.00	-\$0.39	-\$0.12	\$38.58	
4_NR	SSCAFCA	2016	\$19.79	\$0.00	\$0.00	-\$0.15 -\$0.19	-\$0.12	\$14.55	
4 NR	SSCAFCA	2015	\$13.63	\$0.00	\$0.00	-\$0.19	-\$0.24	\$19.36	
4 NR	SSCAFCA	2014	\$10.23	\$0.00	\$0.00	-\$0.10	-\$0.24	\$13.25	
4_NR	SSCAFCA SSCAFCA	2013	\$64.99	\$0.00	\$0.00	-\$0.64	-\$0.24	\$9.89	
4 02 N 2AC		2012	\$12.12	\$0.00	\$0.00	-\$0.11	-\$0.26	\$64.09	
4 02 N 2AC		Total	\$0.20	\$0.00	\$0.00	\$0.00	-\$0.27 \$0.00	\$11.74	
4 02 R 2AC		2021	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
4_02 R 2AC		Total	\$85,89	\$0.00	\$0.00	-\$0.86	\$0.00	\$0.20 \$85.03	
4 R	SSCAFCA	2021	\$85,89	\$0.00	\$0.00	-\$0.86	\$0.00	\$85.03	
4_R	SSCAFCA	Total	\$4,222.18	\$0.00	\$0.00	-\$42,22	\$0.00	\$4,179.96	
4_R	SSCAFCA	2021	\$3,412.20	\$0.00	\$0.00	-\$34.11	\$0.00	\$3,378.09	
4_R	SSCAFCA	2020	\$511.74	\$0.00	\$0.00	-\$5.12	\$0.00	\$506.62	
4_R	SSCAFCA	2019	\$190.59	\$0.00	\$0.00	-\$1.91	\$0.00	\$188.68	
4_R	SSCAFCA	2018 2016	\$92.91	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.98	
4_R	SSCAFCA	2015	\$7.30	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.23	
4_R	SSCAFCA	2013	\$7.41	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.33	
		2013	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$419.80	\$0.00	00.00				
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$154.05	\$0.00	\$0.00	-\$4.16	\$0.00	\$415.64	\$773.16
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$50.11	\$0.00	\$0.00	-\$1.53	\$0.00	\$152.52	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$36.61	\$0.00	\$0.00	-\$0.49	\$0.00	\$49.62	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$62.15	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.25	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$92.03	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.53	
5 NR 5 R	CUBA SOIL & WATER CONSERVANCY DI	2016	\$24.85	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.11	
5_R	CUBA SOIL & WATER CONSERVANCY DI	Total	\$361.13	\$0.00	\$0.00	-\$0,24 -\$3,61	\$0.00	\$24.61	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2021	\$217.24	\$0.00	\$0.00	-\$2.17	\$0.00 \$0.00	\$357.52	
5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2020	\$69.12	\$0.00	\$0.00	-\$0.69	\$0.00	\$215.07	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2019	\$43.59	\$0.00	\$0.00	-\$0.44	\$0.00	\$68.43	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2018	\$15.98	\$0.00	\$0.00	-\$0.16	\$0.00	\$43.15	
0 - 00	GODIT GOIL & WATER CONSERVANCY DI	2017	\$15.20	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.82 \$15.05	
8 NR	HOSPITAL	Total	PC 244 C2			DATE NEW 2	40.00	Ψ10.00	
8_NR	UNM HOSPITAL	2021	\$6,211.62 \$4,404.24	\$0.00	\$0.00	-\$52.28	-\$982.66	\$5,176.68	\$18,320.54
8_NR	UNM HOSPITAL	2020		\$0.00	\$0.00	-\$34.28	-\$975.68	\$3,394.28	¥10,020.04
8_NR	HOSPITAL	2019	\$618.89 \$224.98	\$0.00	\$0.00	-\$6.19	-\$0.25	\$612.45	
8_NR	HOSPITAL	2016	\$331.29	\$0.00	\$0.00	-\$2.24	-\$0.28	\$222.46	
8_NR	HOSPITAL	2015	\$178.84	\$0.00	\$0.00	-\$3.29	-\$1.23	\$326.77	
8_NR	HOSPITAL	2014	\$57.59	\$0.00	\$0.00	-\$1.78	-\$1.23	\$175.83	
8_NR	HOSPITAL	2013	\$333.56	\$0.00	\$0.00	-\$0.57	-\$1.23	\$55.79	
8 NR	HOSPITAL	2012	\$62.23	\$0.00	\$0.00	-\$3.32	-\$1.35	\$328.89	
8_R 8_R	UNM HOSPITAL	Total	\$13,276.59	\$0.00	\$0.00	-\$0.61 -\$132.79	-\$1.41	\$60.21	
8_R	UNM HOSPITAL	2021	\$10,528.64	\$0.00	\$0.00	-\$132.73 -\$105.28	\$0.00	\$13,143.86	
8_R	UNM HOSPITAL	2020	\$1,729.46	\$0.00	\$0.00		\$0.00	\$10,423.36	
8_R	HOSPITAL	2019	\$685.11	\$0.00	\$0.00	-\$17.29 -\$6.85	\$0.00	\$1,712.17	
8_R	HOSPITAL	2016	\$116.65	\$0.00	\$0.00	-\$0.65	\$0.00	\$678.26	
8_R	HOSPITAL HOSPITAL	2015	\$90.43	\$0.00	\$0.00	-\$0.90	\$0.00	\$115.49	
8_R	HOSPITAL	2014	\$55.77	\$0.00	\$0.00	-\$0.55	\$0.00	\$89.53	
	HOSPITAL	2013	\$52.52	\$0.00	\$0.00	-\$0.52	\$0.00 \$0.00	\$55.22	
70	THE STATE	2012	\$18.01	\$0.00	\$0.00	-\$0.18	\$0.00	\$52.00	
							Ψ0.00	\$17.83	

25 D ESCAF	ESCAFCA DEBT	Total	\$1,170.41	\$0.00	\$0.00	-\$11.72	\$0.00	\$1,158.69	\$1,158.69
25 D ESCAF	ESCAFCA DEBT	2021	\$564.68	\$0.00	\$0.00	-\$5.65	\$0.00	\$559.03	
25 D ESCAF	ESCAFCA DEBT	2020	\$402.11	\$0.00	\$0.00	-\$4.02	\$0.00	\$398.09	
25 D ESCAF	ESCAFCA DEBT	2019	\$108.72	\$0.00	\$0.00	-\$1.09	\$0.00	\$107.63	
25 D ESCAF	ESCAFCA DEBT	2018	\$6.61	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.54	
25_D_ESCAF	ESCAFCA_DEBT	2016	\$26.68	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.41	
25_D_ESCAF	ESCAFCA_DEBT	2015	\$29.54	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.24	
25_D_ESCAF	ESCAFCA_DEBT	2014	\$11.40	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.28	
25_D_ESCAF	ESCAFCA_DEBT	2013	\$11.34	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.23	
25_D_ESCAF	ESCAFCA_DEBT	2012	\$9.33	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.24	
25_NR	ESCAFCA	Total	\$72.94	\$0.00	\$0.00	-\$0.72	\$0.00	\$72.22	\$378.90
25_NR	ESCAFCA	2021	\$42.60	\$0.00	\$0.00	-\$0.42	\$0.00	\$42.18	
25_NR	ESCAFCA	2020	\$30.33	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.03	
25_NR	ESCAFCA	2019	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	
25_R	ESCAFCA	Total	\$309.78	\$0.00	\$0.00	-\$3.10	\$0.00	\$306.68	
25_R	ESCAFCA	2021	\$135,60	\$0.00	\$0.00	-\$1.36	\$0.00	\$134.24	
25_R	ESCAFCA	2020	\$100.66	\$0.00	\$0.00	-\$1.01	\$0.00	\$99.65	
25_R	ESCAFCA	2019	\$35.60	\$0.00	\$0.00	-\$0.35	\$0.00	\$35.25	
25_R	ESCAFCA	2018	\$2.11	\$0.00 \$0.00	\$0.00	-\$0.02 -\$0.08	\$0.00	\$2.09 \$8.01	
25_R	ESCAFCA	2016 2015	\$8.09 \$8.12	\$0.00	\$0.00	-\$0.08	\$0.00 \$0.00	\$8.04	
25_R	ESCAFCA ESCAFCA	2014	\$8.66	\$0.00	\$0.00	-\$0.09	\$0.00	\$8.57	
25_R 25_R	ESCAFCA	2013	\$8.14	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.06	
25_R	ESCAFCA	2012	\$2.80	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.77	
20_11	200711 071		42.00	\$0.00	••	***************************************	••••	1500.00	
25L NR 25L NR	ESCAFCA P	Total 2021	\$328,33 \$162,88	\$0.00 \$0.00	\$0.00 \$0.00	-\$3,28 -\$1.63	\$0.00 \$0.00	\$325.05 \$161.25	\$878.56
25L_NR	ESCAFCA P	2020	\$47.81	\$0.00	\$0.00	-\$0.48	\$0.00	\$47.33	
25L_NR	ESCAFCA P	2019	\$27.33	\$0.00	\$0.00	-\$0.27	\$0.00	\$27.06	
25L_NR	ESCAFCA P	2018	\$34.84	\$0.00	\$0.00	-\$0.35	\$0.00	\$34.49	
25L_NR	ESCAFCA P	2017	\$26.04	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.78	
25L NR	ESCAFCA DEBT - PLACITAS	2016	\$29.43	\$0.00	\$0.00	-\$0.29	\$0.00	\$29.14	
25L R	ESCAFCA P	Total	\$559.10	\$0.00	\$0.00	-\$5.59	\$0.00	\$553.51	
25L_R	ESCAFCA_P	2021	\$538.17	\$0.00	\$0.00	-\$5.38	\$0.00	\$532.79	
25L_R	ESCAFCA_P	2020	\$20.93	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.72	
954	HORSES, MULES AND ASSES	Total	\$29.54	\$0,00	\$0.00	-\$0.30	\$0.00	\$29.24	\$29.24
954	HORSES, MULES AND ASSES	2021	040.70	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.65	
001	HOROLO, MOLLO AND AGGLO	2021	\$12.78		Ψ0.00		Φ0.00		
954	HORSES, MULES AND ASSES	2020	\$8.26	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.18	
954 954 BCO1 D NR	HORSES, MULES AND ASSES	2020 2019	\$8.26 \$8.50 \$9.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.08 -\$0.09	\$0.00 \$0.00	\$8.18 \$8.41 \$0.07	\$28.30
954 954 BCO1 D NR BCO1_D_NR	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR	2020 2019 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07	\$28.30
954 954 BC01 D NR BC01 D NR BC01 D R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2020 2019 Total 2021 Total	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23	\$28.30
954 954 BCO1 D NR BCO1_D_NR	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR	2020 2019 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07	\$28.30
954 954 BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	2020 2019 Total 2021 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$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	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$0.29 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23	\$28.30 \$0.74
954 954 BCO1 D NR BCO1 D NR BCO1 D R BCO1_D_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	2020 2019 Total 2021 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$0.29 -\$0.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23	
954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R C1_D_N_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$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	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$0.29 -\$0.29 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74	
954 954 BCO1 D NR BCO1 D NR BCO1 D R BCO1 D R BCO1 J R BCO1 J R BCO1 J R BCO1 J R BCO1 J R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$6.29 -\$0.29 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74	\$0.74
954 954 BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47	\$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	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$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	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.77 \$0.17 \$0.17 \$70.76	\$0.74
954 954 BCO1 D NR BCO1 D NR BCO1 D R BCO1 D R BCO1 J R BCO1 J R BCO1 J R BCO1 J R BCO1 J R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$6.29 -\$0.29 -\$0.01 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74	\$0.74
954 954 954 BCO1 D NR BCO1 D R BCO1 D R BCO1 J R BCO1 J R BCO1 J R C1 D N 2AC C1 D N 2AC C1 D R 2AC C1 D R 2AC C1 D R 2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47	\$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	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.01 \$0.00 \$0.00 \$0.00 \$0.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74 \$0.17 \$0.17 \$70.76	\$0.74 \$70.93
954 954 BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47	\$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	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$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	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.77 \$0.17 \$0.17 \$70.76	\$0.74
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47	\$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 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.01 \$0.00 \$0.00 \$0.71 \$0.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.28 \$28.23 \$0.74 \$0.74 \$0.17 \$0.17 \$70.76 \$70.76	\$0.74 \$70.93
954 954 954 BCO1 D NR BCO1 D R BCO1 D R BCO1 J R BCO1 J R C1 D N 2AC C1 D R 2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.62 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$71.47	\$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 \$0.00 \$0.00	-\$0.08 -\$0.09 \$0.00 \$0.00 -\$0.29 -\$0.29 -\$0.01 -\$0.01 \$0.00 \$0.00 -\$0.71 -\$0.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74 \$0.17 \$0.17 \$70.76 \$70.76	\$0.74 \$70.93 \$2.91
954 954 954 BCO1 D NR BCO1 D R BCO1 D R BCO1 J R BCO1 J R C1 D N 2AC C1 D R 2AC C1 D R 2AC C1 D R 2AC C1 O N 2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.62 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$363.40 \$346.06 \$17.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.00 \$0.00 \$0.00 \$0.71 \$0.71 \$0.03 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.77 \$0.17 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$359.76 \$342.59 \$17.17	\$0.74 \$70.93 \$2.91
954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021 Total	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$363.40 \$346.06 \$17.34 \$2.576.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.35 \$0.35 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.29 \$0.01 \$0.01 \$0.00 \$0.00 \$0.71 \$0.71 \$0.03 \$0.03 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$8.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$359.76 \$342.59 \$17.17 \$2,551.09	\$0.74 \$70.93 \$2.91
954 954 954 BCO1 D NR BCO1 D R BCO1 D R BCO1 D R BCO1 J R BCO1 J R BCO1 J R BCO1 J R C1 D N 2AC C1 D N 2AC C1 D R 2AC C1 O N 2AC C1 O N 2AC C1 O N AC C1 O N C1 O NR C1 O NR C1 O NR C1 O N C1 O R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$363.40 \$346.06 \$17.34 \$2.576.86 \$1,764.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.01 \$0.00 \$0.00 \$0.71 \$0.71 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$3.41 \$0.07 \$0.07 \$26.23 \$28.23 \$0.74 \$0.77 \$0.17 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$2.91 \$3.42.59 \$17.17 \$2.551.09 \$17.746.86	\$0.74 \$70.93 \$2.91
954 954 954 BCO1 D NR BCO1 D R BCO1 D R BCO1 J R BCO1 J R BCO1 J R C1 D N 2AC C1 D R 2AC C1 D R 2AC C1 D R 2AC C1 D N 2AC	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2021 2020 2	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$2.59 \$363.40 \$346.06 \$17.34 \$2.576.86 \$1.764.50 \$447.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.71 \$0.71 \$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	\$8.18 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.77 \$0.17 \$0.17 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$359.76 \$342.59 \$17.17 \$2.551.09 \$1,746.86 \$442.55	\$0.74 \$70.93 \$2.91
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954 954 954 BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_C1O_N C1_O_NR C1_O_NR C1_O_NR C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R C1_O_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021 2021 2021 2020 Total 2020 Total 2021 2020 2019 2018	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$1.734 \$2.59 \$2.59 \$4.06 \$17.34 \$2.576.86 \$1,764.50 \$447.02 \$76.16 \$64.77	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.01 \$0.00 \$0.00 \$0.71 \$0.71 \$0.03 \$0.03 \$0.03 \$1.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.18 \$3.41 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.74 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$359.76 \$342.59 \$17.17 \$2.551.09 \$17.46.86 \$442.55 \$75.39 \$64.13	\$0.74 \$70.93 \$2.91
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954 954 954 954 BCO1 D NR BCO1 D R BCO1 D R BCO1 D R BCO1 J R BCO1 J R BCO1 J R C1 D N 2AC C1 D R 2AC C1 D R 2AC C1 O N 2AC C1 O N 2AC C1 O N C1 O NR C1 O NR C1 O R C1 O R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021 2021 2021 2021 2021 2020 1048 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$2.59 \$363.40 \$346.06 \$17.34 \$2.576.86 \$17.764.50 \$447.02 \$76.16 \$64.77 \$52.68 \$38.98 \$39.31 \$42.03 \$38.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.71 \$0.71 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.05 \$0	\$0.00 \$0.00	\$8.18 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.17 \$0.17 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$2.91 \$3.42.59 \$17.17 \$2.551.09 \$442.55 \$75.39 \$64.13 \$52.15 \$38.59 \$38.59 \$38.59 \$41.61 \$38.13	\$0.74 \$70.93 \$2.91
954 954 954 954 954 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_C1_O_NR C1_O_NR C1_O_NR C1_O_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021 2020 Total 2020 Total 2021 2020 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$2.59 \$346.06 \$17.34 \$2.576.86 \$1,764.50 \$447.02 \$76.16 \$64.77 \$52.68 \$38.98 \$39.31 \$42.03 \$38.52 \$12.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.03 \$0.03 \$0.03 \$0.3 \$0.3 \$0.4 \$0.4 \$0.5 \$0.77 \$0.77 \$0.64 \$0.53 \$0.39 \$0.39 \$0.39 \$0.42 \$0.39 \$0.42 \$0.39 \$0.42 \$0.39 \$0.40 \$0.40 \$0.50	\$0.00 \$0.00	\$8.18 \$3.41 \$0.07 \$0.07 \$26.23 \$28.23 \$0.74 \$0.74 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$2.91 \$3.42.59 \$17.17 \$2.551.09 \$17.46.86 \$442.55 \$75.39 \$64.13 \$52.15 \$38.59 \$38.92 \$41.61 \$38.13 \$12.76	\$0.74 \$70.93 \$2.91 \$2,910.85
954 954 954 954 954 8CO1_D_NR BCO1_D_R BCO1_D_R BCO1_J_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_O_N_2AC C1_O_N_2AC C1_O_N_C1_O_NR C1_O_NR C1_O_NR C1_O_R	HORSES, MULES AND ASSES HORSES, MULES AND ASSES BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY DEBT R 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC COUNTY OPER N 2AC BERNALILLO MUNICIPAL OPER	2020 2019 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 Total 2021 2021 2020 Total 2020 2019 2019 2019 2018 2017 2016 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$8.26 \$8.50 \$0.07 \$0.07 \$28.52 \$28.52 \$0.75 \$0.75 \$0.17 \$0.17 \$71.47 \$71.47 \$2.59 \$2.59 \$2.59 \$363.40 \$346.06 \$17.34 \$2.576.86 \$17.764.50 \$447.02 \$76.16 \$64.77 \$52.68 \$38.98 \$39.31 \$42.03 \$38.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.08 \$0.00 \$0.00 \$0.00 \$0.29 \$0.29 \$0.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.71 \$0.71 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.05 \$0	\$0.00 \$0.00	\$8.18 \$0.07 \$0.07 \$28.23 \$28.23 \$0.74 \$0.17 \$0.17 \$0.17 \$70.76 \$70.76 \$2.91 \$2.91 \$2.91 \$3.42.59 \$17.17 \$2.551.09 \$442.55 \$75.39 \$64.13 \$52.15 \$38.59 \$38.59 \$38.59 \$41.61 \$38.13	\$0.74 \$70.93 \$2.91

C2 D NR	CORRALES MUNICIPAL DEBT	Total	6400.00	20.00					
C2 D NR	CORRALES MUNICIPAL DEBT	Total	\$422.08	\$0.00	\$0.00	-\$4.23	\$0.00	\$417.85	\$2,415.63
C2 D NR	CORRALES MUNICIPAL DEBT	2021 2018	\$390.19	\$0.00	\$0.00	-\$3.91	\$0.00	\$386.28	
C2 D R	CORRALES MUNICIPAL DEBT	Total	\$31.89	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.57	
C2 D R	CORRALES MUNICIPAL DEBT	2021	\$2,017.95 \$1,431.96	\$0.00 \$0.00	\$0.00	-\$20.17	\$0.00	\$1,997.78	
C2 D R	CORRALES MUNICIPAL DEBT	2020	\$343.03	500 100 100 100 100 100 100 100 100 100	\$0.00	-\$14.31	\$0.00	\$1,417.65	
C2 D R	CORRALES MUNICIPAL DEBT	2019	\$9.93	\$0.00	\$0.00	-\$3,43	\$0.00	\$339.60	
C2 D R	CORRALES MUNICIPAL DEBT	2018	\$233.03	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.83	
		2010	\$233.03	\$0.00	\$0.00	-\$2.33	\$0.00	\$230.70	
C2_O_NR	CORRALES MUNICIPAL OPER	Total	\$1,145,13	\$0.00	\$0.00	-\$11.45	00.00	04 400 00	27772000
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,053.71	\$0.00	\$0.00	-\$10.54	\$0.00	\$1,133.68	\$4,465.66
C2_O_NR	CORRALES MUNICIPAL OPER	2018	\$91.42	\$0.00	\$0.00	-\$0.91	\$0.00	\$1,043.17	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$3 365 64	\$0.00	\$0.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	\$0.00	\$90.51	No.
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$2,296.50	\$0.00	\$0.00	-\$33.66 -\$22.96	\$0.00	\$3,331.98	li de la companya de
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$561.85	\$0.00	\$0.00	-\$5.62	\$0.00	\$2,273.54	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$120.70	\$0.00	\$0.00	-\$1.21	\$0.00	\$556.23	
C2_O_R	CORRALES MUNICIPAL OPER	2018	\$386.59	\$0.00	\$0.00	-\$3.87	\$0.00 \$0.00	\$119.49 \$382.72	
02 0 ND	0.00	CINCLES C	And the second s		40.00	Ψ3.07	\$0.00	\$302.72	
C3 O NR	CUBA MUNICIPAL OPER	Total	\$2,237.40	\$0.00	\$0.00	-\$22.37	\$0.00	\$2,215.03	\$2,243.13
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$483.93	\$0.00	\$0.00	-\$4.84	\$0.00	\$479.09	Ψ2,243.13
C3_O_NR	CUBA MUNICIPAL OPER	2020	\$238.85	\$0.00	\$0.00	-\$2.39	\$0.00	\$236.46	
C3 O NR	CUBA MUNICIPAL OPER	2019	\$276.46	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.70	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$475.42	\$0.00	\$0.00	-\$4.75	\$0.00	\$470.67	
C3_O NR	CUBA MUNICIPAL OPER	2017	\$690.51	\$0.00	\$0.00	-\$6.91	\$0.00	\$683.60	
C3 O R	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2016	\$72.23	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.51	
C3 O R	CUBA MUNICIPAL OPER	Total	\$28.38	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.10	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$3.85	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.81	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$2.21	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.19	
00_0_1	COBA MONGIFAL OPER	2019	\$22.32	\$0.00	\$0.00	-\$0.22	\$0.00	\$22.10	
C4 O NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$44,92	\$0.00	\$0.00				
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$44.92	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.47	\$44.47
		2021	V11.52	φ0.00	\$0.00	-\$0.45	\$0.00	\$44.47	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$4,928.98	\$0.00	\$0.00	-\$42.98	-\$630.57	\$4,255.43	64475540
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$4,239.15	\$0.00	\$0.00	-\$36.09	-\$630.39	\$3,572.67	\$14,755.16
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$387.20	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.33	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$55.72	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.16	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$44.92	\$0.00	\$0.00	-\$0.45	-\$0.18	\$44.29	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$11.45	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.34	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$20.40	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.20	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2015	\$15.25	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.10	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$9.97	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.87	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$130.54	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.23	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2012 Total	\$14.38	\$0.00	\$0.00	-\$0.14	\$0.00	\$14.24	
C5 D R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$8,910.31	\$0.00	\$0.00	-\$106.07	\$0.00	\$10,499.73	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$1,129.54	\$0.00	\$0.00	-\$89.11	\$0.00	\$8,821.20	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2019	\$520.90	\$0.00 \$0.00	\$0.00	-\$11.30	\$0.00	\$1,118.24	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$41.37	\$0.00	\$0.00	-\$5.21	\$0.00	\$515.69	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$3.62	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.96	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2013	\$0.06	\$0.00	\$0.00 \$0.00	-\$0.04	\$0.00	\$3.58	
05.0.10		46.04.04.00	50.00	40.00	Ψ0.00	\$0.00	\$0.00	\$0.06	
C5 O NR	RIO RANCHO MUNICPAL OPER	Total	\$12,812.05	\$0.00	\$0.00	-\$111.80	-\$1,631.55	\$11,068.70	\$38,798.41
C5_O_NR C5 O NR	RIO RANCHO MUNICPAL OPER	2021	\$10,968.24	\$0.00	\$0.00	-\$93,37	-\$1,631.05	\$9,243.82	\$30,790.41
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$888.76	\$0.00	\$0.00	-\$8.89	\$0.00	\$879.87	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$153.88	\$0.00	\$0.00	-\$1.54	\$0.00	\$152.34	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$124.16	\$0.00	\$0.00	-\$1.23	-\$0.50	\$122.43	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$42.71	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.28	
C5 O NR	RIO RANCHO MUNICPAL OPER	2016	\$77.40	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.63	
C5_O NR	RIO RANCHO MUNICPAL OPER	2015	\$59.32	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.73	
C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2014	\$33.96	\$0.00	\$0.00	-\$0.34	\$0.00	\$33.62	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013 2012	\$417.75	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.57	
C5 O R	RIO RANCHO MUNICPAL OPER	Total	\$45.87	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.41	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$23,411.25	\$0.00	\$0.00	-\$280.09	\$0.00	\$27,729.71	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$3,050.97	\$0.00	\$0.00	-\$234.11	\$0.00	\$23,177.14	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$1,420.35	\$0.00	\$0.00	-\$30.51	\$0.00	\$3,020.46	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$112.48	\$0.00	\$0.00 \$0.00	-\$14.20	\$0.00	\$1,406.15	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$14.53	\$0.00	\$0.00	-\$1.12	\$0.00	\$111.36	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$0.22	\$0.00	\$0.00	-\$0.15 \$0.00	\$0.00	\$14.38	
			W	77177	40.00	Ψ0.00	\$0.00	\$0.22	

CS O R	SAN YSIDRO MUNICIPAL OPER	Total	\$198.09	\$0.00	\$0.00	-\$1.99	\$0.00	\$196,10	\$196.10
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$130.58	\$0.00	\$0.00	-\$1.31	\$0.00	\$129.27	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2020	\$67.51	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.83	
CNTV4 D ND	COUNTY DEBT CERV		******						1000 F000 F000 F000
CNTY1 D NR	COUNTY DEBT SERV	Total	\$2,785.13	\$0.00	\$0.00	-\$23.45	-\$441.02	\$2,320.66	
CNTY1 D NR		2021 2020	\$1,982.03	\$0.00	\$0.00	-\$15.43	-\$439.14	\$1,527.46	
CNTY1 D NR		2019	\$260.63 \$98.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.61 -\$0.98	-\$0.11	\$257.91	
	COUNTY DEBT SERV	2018	\$85.98	\$0.00	\$0.00	-\$0.86	-\$0.12 -\$0.13	\$97.78 \$84.99	
	COUNTY DEBT SERV	2017	\$136.90	\$0.00	\$0.00	-\$1.37	-\$0.14	\$135.39	
	COUNTY DEBT SERV	2016	\$81.62	\$0.00	\$0.00	-\$0.81	-\$0.30	\$80.51	
CNTY1 D NR		2015	\$35.84	\$0.00	\$0.00	-\$0.36	-\$0.25	\$35.23	
CNTY1_D_NR		2014	\$7.31	\$0.00	\$0.00	-\$0.08	-\$0.16	\$7.07	
	COUNTY DEBT SERV	2013	\$80.84	\$0.00	\$0.00	-\$0.80	-\$0.33	\$79.71	
	COUNTY DEBT SERV	2012	\$15.10	\$0.00	\$0.00	-\$0.15	-\$0.34	\$14.61	
CNTY1 D R	COUNTY DEBT SERV	Total	\$5,968.59	\$0.00	\$0.00	-\$59.68	\$0.00	\$5,908.91	1
CNTY1_D_R	COUNTY DEBT SERV	2021	\$4,786.15	\$0.00	\$0.00	-\$47.84	\$0.00	\$4,738.31	
CNTY1_D_R	COUNTY DEBT SERV	2020	\$675.83	\$0.00	\$0.00	-\$6.76	\$0.00	\$669.07	
CNTY1_D_R	COUNTY DEBT SERV	2019	\$301.07	\$0.00	\$0.00	-\$3.01	\$0.00	\$298.06	
CNTY1_D_R	COUNTY DEBT SERV	2018	\$93.59	\$0.00	\$0.00	-\$0.94	\$0.00	\$92.65	
CNTY1_D_R	COUNTY DEBT SERV	2017	\$40.91	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.50	
CNTY1_D_R	COUNTY DEBT SERV	2016	\$28.74	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.45	
CNTY1_D_R	COUNTY DEBT SERV	2015	\$18.13	\$0.00	\$0.00	-\$0.19	\$0.00	\$17.94	
CNTY1_D_R	COUNTY DEBT SERV	2014	\$7.07	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.00	
CNTY1_D_R	COUNTY DEBT SERV	2013	\$12.73	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.60	
CNTY1_D_R	COUNTY DEBT SERV	2012	\$4.37	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.33	
CNTV1 O ND	COUNTY OPER	Total	600 000 77	07 400 00	00 101 00	*****			PUT USES DETERMINE
	COUNTY OPER	2021	\$33,863.77 \$23,984.60	\$7,432.30 \$3,502.11	\$3,131.90 \$2,843.34	-\$285.26	-\$5,336.15		\$107,387.19
	COUNTY OPER	2020	\$3,371.02	\$1,340.56	\$2,643.34	-\$186.70	-\$5,313.97	\$24,829.38	
	COUNTY OPER	2019	\$1,225.54	\$7.65	\$0.00	-\$33,70 -\$12.24	-\$1.38 -\$1.50	\$4,965.06	
	COUNTY OPER	2018	\$1,500.84	\$0.00	\$0.00	-\$14.98	-\$2.18	\$1,219.45 \$1,483.68	
	COUNTY OPER	2017	\$1,439.99	\$0.00	\$0.00	-\$14.39	-\$1.50	\$1,424.10	
	COUNTY OPER	2016	\$806.79	\$197.50	\$0.00	-\$8.04	-\$3.00	\$993.25	
CNTY1_O_NR		2015	\$435.53	\$0.00	\$0.00	-\$4.32	-\$3.00	\$428.21	
CNTY1_O_NR	COUNTY OPER	2014	\$140.26	\$0.00	\$0.00	-\$1.37	-\$3.00	\$135.89	
CNTY1_O_NR		2013	\$812.34	\$2,384.48	\$0.00	-\$8.09	-\$3.29	\$3,185.44	
	COUNTY OPER	2012	\$146.86	\$0.00	\$0.00	-\$1.43	-\$3.33	\$142.10	
CNTY1_O_R	COUNTY OPER	Total	\$45,328.07	\$15,123.01	\$8,582.85	-\$453.26	-\$0.04	\$68,580.63	
CNTY1_O_R	COUNTY OPER	2021	\$35,300.92	\$9,743.86	\$7,807.67	-\$353.00	-\$0.01	\$52,499.44	
CNTY1_O_R	COUNTY OPER	2020	\$5,909.20	\$2,741.77	\$578.64	-\$59.10	\$0.00	\$9,170.51	
CNTY1_O_R	COUNTY OPER	2019	\$2,341.18	\$209.65	\$35.76	-\$23.41	\$0.01	\$2,563.19	
CNTY1_O_R	COUNTY OPER	2018	\$1,018.89	\$259.81	\$30.58	-\$10.19	\$0.00	\$1,299.09	
CNTY1_O_R CNTY1_O_R	COUNTY OPER	2017	\$265.44	\$335.68	\$30.78	-\$2.65	-\$0.01	\$629.24	
CNTY1_O_R	COUNTY OPER	2016	\$174.44	\$697.38	\$44.92	-\$1.74	-\$0.01	\$914.99	
CNTY1 O R	COUNTY OPER COUNTY OPER	2015	\$134.93	\$350.24	\$20.62	-\$1.34	\$0.00	\$504.45	
CNTY1_O_R	COUNTY OPER	2014	\$81.89	\$444.33	\$20.28	-\$0.82	\$0.00	\$545.68	
CNTY1_O_R	COUNTY OPER	2013 2012	\$75.87 \$25.31	\$237.74	\$13.60	-\$0.76	\$0.00	\$326.45	
ORTH_O_R	OCCUPATION EIG	2012	\$20.31	\$102.55	\$0.00	-\$0.25	-\$0.02	\$127.59	
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$247.62	\$0,00	\$0.00	-\$4.95	\$0.00	\$242.67	\$824.15 Undeveloped
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$247.62	\$0.00	\$0.00	-\$4.95	\$0.00	\$242.67	ψυ24.15 Unideveloped
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$593,35	\$0.00	\$0.00	-\$11.87	\$0.00	\$581.48	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$583.34	\$0.00	\$0.00	-\$11.67	\$0.00	\$571.67	
M-U-R4	MARIPOSA PID TRAUNCH 2	2020	\$10.01	\$0.00	\$0.00	-\$0.20	\$0.00	\$9.81	
MILIPA	MADIDOOA DID TOALINGUA							- 20	
M-UP-3 M-UP-3	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total	\$278.93	\$0.00	\$0.00	-\$5.58	\$0.00	\$273.35	\$952.04 Unplatted
M-UP-8	MARIPOSA PID TRAUNCH 3	2021 Total	\$278.93	\$0.00	\$0.00	-\$5.58	\$0.00	\$273.35	
M-UP-8	MARIPOSA PID TRAUNCH 3	Total 2021	\$237.54	\$0.00	\$0.00	-\$4.75	\$0,00	\$232.79	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$237.54	\$0.00 \$0.00	\$0.00	-\$4.75	\$0.00	\$232.79	
M-UP-9	MARIPOSA PID TRAUNCH 3	2021	\$455.00	\$0.00	\$0.00	- \$9.10 - \$9.10	\$0.00 \$0.00	\$445.90 \$445.90	
ASSESSMENT CONTROL OF THE PROPERTY OF THE PROP		100000	4.00.00	40.00	Ψ3.00	≂φ∂.10	\$0.00	φ445.9U	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$12.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$12.00	\$12.00
N-F-R									
IA-IIX	LOMASENC/ENCHHILLS LEVY F	2021	\$12.24	\$0.00	\$0.00	-\$0.24	\$0.00	\$12.00	

S1I D NR	11 - BERNALILLO(IN) SD DEBT SERV								
S1I_D_NR	11 - BERNALILLO(IN) SD DERT SERV	Total 2021	\$596.98	\$0,00	\$0.00	-\$5.98	\$0.00	\$591.00	\$8,079,47
S1I D NR	11 - BERNALILLO(IN) SD DERT SERV	2020	\$568.51 \$28.47	\$0.00	\$0.00	-\$5.69	\$0.00	\$562.82	40,075.47
S1I D R S1I D R	11- BERNALILLO(IN) SD DEBT SERV	Total	\$7,564.11	\$0.00	\$0.00 \$0.00	-\$0.29 -\$75,64	\$0.00 \$0.00	\$28.18	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2021 2020	\$5,210.40	\$0.00	\$0.00	-\$52.12	\$0.00	\$7,488.47 \$5,158.28	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$1,275.80 \$218.63	\$0.00	\$0.00	-\$12.75	\$0.00	\$1,263.05	
S1I_D_R S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2018	\$188.18	\$0.00	\$0.00	-\$2.18 -\$1.88	\$0.00	\$216,45	
S1LD R	11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2017	\$157.19	\$0.00	\$0.00	-\$1.57	\$0.00	\$186.30 \$155.62	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016 2015	\$116.70 \$116.48	\$0.00	\$0.00	-\$1.17	\$0.00	\$115.53	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$123.91	\$0.00 \$0.00	\$0.00	-\$1.16	\$0.00	\$115.32	
S1I_D_R S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2013	\$116.68	\$0.00	\$0.00 \$0.00	-\$1.24 -\$1.17	\$0.00	\$122.67	
\$2.00 (2.00)	11 - BERNALILLO(IN) SD DEBT SERV	2012	\$40.14	\$0.00	\$0.00	-\$0.40	\$0.00 \$0.00	\$115.51 \$39.74	
S1L L NR	11 - BERNALILLO(IN) SD CAP IMP	Total	\$126.95	\$0.00	\$0.00	0.4.00		SAME: 2016:	
S1I_I_NR S1I_I_NR	11 - BERNALILLO(IN) SD CAP IMP	2021	\$120.89	\$0.00	\$0.00	-\$1.27 -\$1.21	\$0.00	\$125.68	\$1,687.19
SILLR	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2020	\$6.06	\$0.00	\$0.00	-\$0.06	\$0.00 \$0.00	\$119.68 \$6.00	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	Total 2021	\$1,577,29 \$1,078.65	\$0.00	\$0.00	-\$15.78	\$0.00	\$1,561.51	
S1I_I_R S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2020	\$270.65	\$0.00	\$0.00 \$0.00	-\$10.78 -\$2.71	\$0.00	\$1,067.87	
S1LLR	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2019	\$46.24	\$0.00	\$0.00	-\$0.47	\$0.00 \$0.00	\$267.94 \$45.77	
S11_1_R	11 - BERNALILLO(IN) SD CAP IMP	2018 2017	\$39.82 \$33.26	\$0.00	\$0.00	-\$0.39	\$0.00	\$39.43	
S1I_I_R S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$24.65	\$0.00	\$0.00	-\$0.33	\$0.00	\$32.93	
S1L I R	11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2015	\$24.65	\$0.00	\$0.00	-\$0,25 -\$0,25	\$0.00 \$0.00	\$24.40	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2014 2013	\$26.24	\$0.00	\$0.00	-\$0.27	\$0.00	\$24.40 \$25.97	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2012	\$24.65 \$8.48	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.40	
SH O NR	11 - BERNALILLO(IN) SD OPER		4600000	Φ0.00	\$0.00	-\$0.08	\$0.00	\$8.40	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	Total 2021	\$31.73 \$30.22	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.41	\$184.22
S1I O R	11 - BERNALILLO(IN) SD OPER	2020	\$1.51	\$0.00 \$0.00	\$0.00	-\$0.31	\$0.00	\$29.91	T.O.I.L.
S1I O R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	Total	\$154.34	\$0.00	\$0.00	-\$0.01 -\$1.53	\$0.00 \$0.00	\$1.50 \$152.81	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2021 2020	\$106.37	\$0.00	\$0.00	-\$1.06	\$0.00	\$105.31	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$26.72 \$4.56	\$0.00 \$0.00	\$0.00	-\$0.27	\$0.00	\$26.45	
S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2018	\$3.86	\$0.00	\$0.00	-\$0.04 -\$0.04	\$0.00	\$4.52	
S1I_0_R	11 - BERNALILLO(IN) SD OPER	2017 2016	\$3.09	\$0.00	\$0.00	-\$0.03	\$0.00	\$3.82 \$3.06	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2015	\$2.26 \$2.24	\$0.00 \$0.00	\$0.00	-\$0.02	\$0.00	\$2.24	
S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$2.35	\$0.00	\$0.00	-\$0.02 -\$0.02	\$0.00	\$2.22	
\$11_0 R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2013	\$2.17	\$0.00	\$0.00	-\$0.02	\$0.00 \$0.00	\$2.33 \$2.15	
818 8 10		2012	\$0.72	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.71	
\$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total	\$5,314.18	\$0.00	\$0.00	-\$53.13	\$0.00	#E 204 0F	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$2,812.31	\$0.00	\$0.00	-\$28.12	\$0.00	\$5,261,05 \$2,784.19	\$15,722.70
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$1,042.94 \$316.05	\$0.00	\$0.00	-\$10.43	\$0.00	\$1,032.51	
\$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$337.03	\$0.00	\$0.00	-\$3.16 -\$3.37	\$0.00	\$312.89	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2017	\$276.03	\$0.00	\$0.00	-\$2.76	\$0.00 \$0.00	\$333.66 \$273.27	
S10_D_NR	10 - BERNALILLO(OUT) SD DERT SER	2016 2015	\$276.44 \$242.05	\$0.00	\$0.00	-\$2.76	\$0.00	\$273.68	
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	2014	\$11.33	\$0.00	\$0.00 \$0.00	-\$2.42 -\$0.11	\$0.00	\$239.63	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total	\$10,567.33	\$0.00	\$0.00	-\$105.68	\$0.00 \$0.00	\$11.22 \$10,461.65	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$8,777.47 \$1,253.13	\$0.00	\$0.00	-\$87.77	\$0.00	\$8,689.70	
S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$459.55	\$0.00	\$0.00	-\$12.53 -\$4.60	\$0.00	\$1,240.60	
\$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	2018	\$8.77	\$0.00	\$0.00	-\$0.09	\$0.00 \$0.00	\$454.95 \$8.68	
\$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017 2016	\$8.76 \$59.65	\$0.00 \$0.00	\$0.00	-\$0.09	\$0.00	\$8.67	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP			\$0,00	\$0.00	-\$0.60	\$0.00	\$59.05	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	Total 2021	\$1,128.42 \$598.05	\$0.00	\$0.00	-\$11.27	\$0.00	\$1,117.15	\$3,291.60
\$10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$221.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.98	\$0.00	\$592.07	40,201,00
S10_I_NR S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019	\$66.85	\$0.00	\$0.00	-\$2.22 -\$0.67	\$0.00	\$219.59	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2018	\$71.31	\$0.00	\$0.00	-\$0.71	\$0.00	\$66.18 \$70.60	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2017 2016	\$58.40 \$58.40	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.82	
S10_I_NR S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2015	\$51.23	\$0.00	\$0.00	-\$0.58 -\$0.51	\$0.00	\$57.82	
S10 R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2014 Total	\$2.37	\$0.00	\$0.00	-\$0.02	\$0.00 \$0.00	\$50.72 \$2.35	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total 2021	\$2,196.42 \$1,817.09	\$0.00	\$0.00	-\$21.97	\$0.00	\$2,174.45	
\$10_I_R \$10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$265.84	\$0.00	\$0.00 \$0.00	-\$18.18 -\$2.65	\$0.00	\$1,798.91	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2019	\$97.19	\$0.00	\$0.00	-\$0.97	\$0.00	\$263.19 \$96.22	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2018 2017	\$1.85 \$1.85	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.83	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2016	\$12.60	\$0.00	\$0.00 \$0.00	-\$0.02 -\$0.13	\$0.00	\$1.83	
					40.00	-\$0.13	\$0.00	\$12.47	

\$10 0 NR	10 - BERNALILLO(OUT) SD OPER	Total	\$282.09	60.00	\$0.00				
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2021	\$149.50	\$0.00	\$0.00	-\$2,85 -\$1.50	\$0,00 \$0.00	\$279.24 \$148.00	\$493.60
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$55.45	\$0.00	\$0.00	-\$0.56	\$0.00	\$54.89	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2018	\$17.83	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.65	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2017	\$14.60	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.45	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2016	\$14.60	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.45	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2015	\$12.81	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.68	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2014	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	Total	\$216.51	\$0.00	\$0,00	-\$2,15	\$0.00	\$214,36	
\$10_0_R \$10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$179.19	\$0.00	\$0.00	-\$1.79	\$0.00	\$177.40	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$26.25	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.99	
\$10 0 R	10 - BERNALILLO(OUT) SD OPER	2019	\$9.57	\$0.00	\$0.00	-\$0.09	\$0.00	\$9.48	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$0.18	\$0.00	\$0,00	\$0.00	\$0.00	\$0.18	
S10 0 R	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2017	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	
		2016	\$1.15	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.14	
S2A D NR S2A D NR	2A - CORRALES SD DEBT SERV 2A - CORRALES SD DEBT SERV	Total	\$782.05	\$0.00	\$0.00	-\$7.82	\$0.00	\$774.23	\$4,073.89
S2A D NR	2A - CORRALES SD DEBT SERV	2021	\$727.25	\$0.00	\$0.00	-\$7.27	\$0.00	\$719.98	
S2A D R	2A - CORRALES SD DEBT SERV	2018 Total	\$54.80	\$0.00	\$0.00	-\$0.55	\$0.00	\$54.25	
S2A D R	2A - CORRALES SD DEBT SERV	2021	\$3,332.99 \$2,190.78	\$0.00 \$0.00	\$0.00	-\$33.33	\$0.00	\$3,299.66	
S2A D R	2A - CORRALES SD DEBT SERV	2020	\$612.30	\$0.00	\$0.00 \$0.00	-\$21.91	\$0.00	\$2,168.87	
S2A D R	2A - CORRALES SD DEBT SERV	2019	\$129.41	\$0.00	\$0.00	-\$6.12 -\$1.29	\$0.00	\$606.18	
S2A_D_R	2A - CORRALES SD DEBT SERV	2018	\$400.50	\$0.00	\$0.00	-\$4.01	\$0.00	\$128.12	
24421111		100000000000000000000000000000000000000	7.55,50	40.00	90.00	-ψΨ.ΟΤ	\$0.00	\$396.49	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$351.29	\$0.00	\$0.00	-\$3.52	\$0.00	\$347.77	\$1,844.10
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$324.67	\$0.00	\$0.00	-\$3.25	\$0.00	\$321.42	Ψ1,044.10
S2A I NR	2A - CORRALES SD CAP IMP	2018	\$26.62	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.35	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$1,511.44	\$0.00	\$0.00	-\$15.11	\$0.00	\$1,496.33	
S2A_I_R S2A I R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2021	\$978.03	\$0.00	\$0.00	-\$9.78	\$0.00	\$968.25	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$285.85	\$0.00	\$0.00	-\$2.85	\$0.00	\$283.00	
S2A I R	2A - CORRALES SD CAP IMP	2019 2018	\$60.73	\$0.00	\$0.00	-\$0.61	\$0.00	\$60,12	
4545	ZA - OUTTOLEGO OD GAF INT	2016	\$186.83	\$0.00	\$0.00	-\$1.87	\$0.00	\$184.96	
S2A O NR	2A - CORRALES SD OPER	Total	\$87.81	\$0.00	\$0.00	-\$0.88	\$0.00	\$86.93	\$286.75
S2A_O_NR	2A - CORRALES SD OPER	2021	\$81,16	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.35	\$200.75
S2A_O_NR	2A - CORRALES SD OPER	2018	\$6.65	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.58	
S2A O R	2A - CORRALES SD OPER	Total	\$201.83	\$0.00	\$0.00	-\$2.01	\$0.00	\$199.82	
S2A_O_R	2A - CORRALES SD OPER	2021	\$129.10	\$0.00	\$0.00	-\$1.29	\$0.00	\$127.81	
S2A_O_R S2A O R	2A - CORRALES SD OPER	2020	\$38.59	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.21	
S2A_O_R	2A - CORRALES SD OPER	2019	\$8.17	\$0.00	\$0.00	-\$0.08	\$0.00	\$8.09	
32A_U_R	2A - CORRALES SD OPER	2018	\$25.97	\$0.00	\$0.00	-\$0.26	\$0.00	\$25.71	
S2A_SB_NR S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$762.98	\$0.00	\$0.00	-\$7.63	\$0.00	\$755.35	\$3,600.38
S2A SB NR	2A - CORRALES SD SB 33 2A - CORRALES SD SB 33	2021	\$705.17	\$0.00	\$0.00	-\$7.05	\$0.00	\$698.12	
S2A SB R	2A - CORRALES SD SB 33 2A - CORRALES SD SB 33	2018	\$57.81	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.23	
S2A_SB_R	2A - CORRALES SD SB 33	Total 2021	\$2,873,76	\$0.00	\$0.00	-\$28.73	\$0.00	\$2,845.03	
S2A SB R	2A - CORRALES SD SB 33	2020	\$1,839.18 \$548.56	\$0.00	\$0.00	-\$18.39	\$0.00	\$1,820.79	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$116.45	\$0.00 \$0.00	\$0.00	-\$5.48	\$0.00	\$543.08	
S2A_SB_R	2A - CORRALES SD SB 33	2018	\$369.57	\$0.00	\$0.00 \$0.00	-\$1.16 -\$3.70	\$0.00	\$115.29 \$365.87	
S2A T NR	2A CORRALES SD TECH NR			111		38 155		,00000000000000000000000000000000000000	
S2A T NR	2A CORRALES SD TECH NR	Total 2018	\$4.88 \$4.88	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.83	\$74.57
S2A T_R	2A CORRALES SD TECH R	Total	\$70.45	\$0.00	\$0.00 \$0.00	-\$0.05 -\$0.71	\$0.00 \$0.00	\$4.83	
S2A_T_R	2A CORRALES SD TECH R	2020	\$28.02	\$0.00	\$0.00	-\$0.28	\$0.00	\$69.74	
S2A_T_R	2A CORRALES SD TECH R	2019	\$6.74	\$0.00	\$0.00	-\$0.07	\$0.00	\$27.74 \$6.67	
S2A_T_R	2A CORRALES SD TECH R	2018	\$35.69	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.33	
SZAC D NR	2AC-ALBITOLIEROLIE-CORRALES SO DEDT	Total	01.42			MARKETON SA	5-77-0-57-7	325 335 335 335 335 335	
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$1.13	\$0.00	\$0.00	-\$0.01 -\$0.01	\$0.00	\$1.12	\$478.51
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$482.21	\$0.00	\$0.00	-\$4.82	\$0.00 \$0.00	\$1.12	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$482.21	\$0.00	\$0.00	-\$4.82	\$0.00	\$477.39 \$477.39	
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00		0040.07
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.00 \$0.00	\$0.49	\$213.61
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$215.27	\$0.00	\$0.00	-\$2.15	\$0.00	\$0.49 \$213.12	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$215.27	\$0.00	\$0.00	-\$2.15	\$0.00	\$213.12	
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$20.07
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13	\$28.27
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$28.42	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.14	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$28.42	\$0.00	\$0.00	-\$0.28	\$0.00	\$28.14	
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	¢4.00	\$404.0F
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$1.09	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.08 \$1.08	\$401.85
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$404.82	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.77	
S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	2021	\$404.82	\$0.00	\$0.00	-\$4.05	\$0.00	\$400.77	
				8			40.00	4-00.11	

S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	Total	\$2,390.24	\$0.00	\$0.00	-\$23.89	\$0.00	60 000 05	60 400 00
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$449.07	\$0.00	\$0.00	-\$4.49	\$0.00	\$2,366.35 \$444.58	\$2,420.09
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$221.46	\$0.00	\$0.00	-\$2.21	\$0.00	\$219.25	
\$201_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$256.37	\$0.00	\$0.00	-\$2.56	\$0.00	\$253.81	
\$20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$441.05	\$0.00	\$0.00	-\$4.41	\$0.00	\$436.64	
S20I_D_NR S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$937.06	\$0.00	\$0.00	-\$9.37	\$0.00	\$927.69	
S201 D R	20I - CUBA(IN) SD DEBT SERV	2016	\$85.23	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.38	
S201 D R	20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	Total	\$54.29	\$0.00	\$0.00	-\$0.55	\$0.00	\$53.74	
S201_D_R	201 - CUBA(IN) SD DEBT SERV	2021 2020	\$7.50	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.42	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2019	\$4.16 \$42.63	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.12	
		2010	Ψ42.03	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.20	
\$201_1_NR	20I - CUBA(IN) SD CAP IMP	Total	\$565.82	\$0.00	\$0.00	-\$5.65	20.00		120000000
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$126.52	\$0.00	\$0.00	-\$1.26	\$0.00 \$0.00	\$560,17	\$575.32
\$201_1_NR	201 - CUBA(IN) SD CAP IMP	2020	\$62.44	\$0.00	\$0.00	-\$0.62	\$0.00	\$125.26 \$61.82	
S20I_I_NR	201 - CUBA(IN) SD CAP IMP	2019	\$72.28	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.56	
\$20I_I_NR	20I - CUBA(IN) SD CAP IMP	2018	\$123.17	\$0.00	\$0.00	-\$1.23	\$0.00	\$121.94	
\$20I_I_NR \$20I_I_NR	20I - CUBA(IN) SD CAP IMP	2017	\$162.53	\$0.00	\$0.00	-\$1.63	\$0.00	\$160.90	
S201 R	20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	2016	\$18.88	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.69	
S201_I_R	201 - CUBA(IN) SD CAP IMP	Total 2021	\$15.30	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.15	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2020	\$2.11 \$1.17	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.09	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2019	\$12.02	\$0.00	\$0.00	-\$0.01 -\$0.12	\$0.00 \$0.00	\$1.16	
					40.00	-\$0,12	\$0.00	\$11.90	
\$201_O_NR	201 - CUBA(IN) SD OPER	Total	\$141.38	\$0.00	\$0.00	-\$1.43	\$0.00	\$139.95	\$142.04
\$20I_O_NR \$20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$31.63	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.31	ψ1-12.04
\$20I_O_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2020	\$15.61	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.45	
S20I O NR	20I - CUBA(IN) SD OPER	2019	\$18.07	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.89	
S201_O_NR	20I - CUBA(IN) SD OPER	2018 2017	\$30.76	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.45	
\$201_O_NR	20I - CUBA(IN) SD OPER	2016	\$40.59 \$4.72	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.18	
\$201 O R	20I - CUBA(IN) SD OPER	Total	\$2.11	\$0.00	\$0.00	-\$0.05 - \$ 0.02	\$0.00	\$4.67	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	
S20I_O_R	20I - CUBA(IN) SD OPER	2020	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30 \$0.16	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$1.65	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.63	
S201 T NR	CUBA COULON TROU			(Manager)	Managa		40.00	Ψ1.00	
S20I_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	Total	\$594.03	\$0.00	\$0.00	-\$5.94	\$0.00	\$588,09	\$744.85
S20I_T_NR	CUBA SCHOOL TECH	2021	\$194.78	\$0.00	\$0.00	-\$1.95	\$0.00	\$192.83	
\$201_T_NR	CUBA SCHOOL TECH	2020 2019	\$96.13	\$0.00	\$0.00	-\$0.96	\$0.00	\$95.17	
S201_T_NR	CUBA SCHOOL TECH	2018	\$111.71 \$191.41	\$0.00	\$0.00	-\$1.12	\$0.00	\$110.59	
S201 T R	CUBA SCHOOL TECH	Total	\$158.35	\$0.00	\$0.00	-\$1.91 - \$1 .59	\$0.00 \$0.00	\$189.50	
S20I_T_R	CUBA SCHOOL TECH	2021	\$3.25	\$0.00	\$0.00	-\$0.03	\$0.00	\$156.76 \$3.22	
S20I_T_R	CUBA SCHOOL TECH	2020	\$1.80	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.78	
S20I_T_R	CUBA SCHOOL TECH	2019	\$153.30	\$0.00	\$0.00	-\$1.54	\$0.00	\$151.76	
\$200 D NR	200 - CUBA(OUT) SD DEBT SERV				5000000	DATE OF THE PARTY			
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	Total 2021	\$586,59	\$0.00	\$0.00	-\$5.87	\$0.00	\$580.72	\$2,229.85
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$519.74 \$66.85	\$0.00 \$0.00	\$0.00	-\$5.20	\$0.00	\$514.54	
S200 D R	200 - CUBA(OUT) SD DEBT SERV	Total	\$1,665.78	\$0.00	\$0.00	-\$0.67 -\$16.65	\$0.00	\$66.18	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2021	\$688.19	\$0.00	\$0.00	-\$6.88	\$0.00	\$1,649.13	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$400.13	\$0.00	\$0.00	-\$4.00	\$0.00	\$681,31 \$396.13	
\$200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$309.21	\$0.00	\$0.00	-\$3.09	\$0.00	\$306.12	
S200_D_R S200 D R	200 - CUBA(OUT) SD DEBT SERV	2018	\$113.44	\$0.00	\$0.00	-\$1.13	\$0.00	\$112.31	
OZOO_D_K	200 - CUBA(OUT) SD DEBT SERV	2017	\$154.81	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.26	
\$200 I NR	200 - CUBA(OUT) SD CAP IMP	Total	\$165.27	\$0.00	E0.00	04.00			
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2021	\$146.42	\$0.00	\$0.00 \$0.00	-\$1.66 -\$1.47	\$0.00	\$163.61	\$614.27
S200_I_NR	200 - CUBA(OUT) SD CAP IMP	2020	\$18.85	\$0.00	\$0.00	-\$0.19	\$0.00	\$144.95 \$18.66	
S200 I R	200 - CUBA(OUT) SD CAP IMP	Total	\$455.21	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.66	
\$200_I_R \$200_I_R	200 - CUBA(OUT) SD CAP IMP	2021	\$193.89	\$0.00	\$0.00	-\$1.94	\$0.00	\$191.95	
S200_I_R	200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	2020 2019	\$112.82	\$0.00	\$0.00	-\$1.13	\$0.00	\$111.69	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2018	\$87.17 \$31.97	\$0.00	\$0.00	-\$0.87	\$0.00	\$86.30	
S200_I_R	200 - CUBA(OUT) SD CAP IMP	2017	\$29.36	\$0.00	\$0.00 \$0.00	-\$0.32 -\$0.29	\$0.00	\$31,65	
-			*******	40.00	Ψ0.00	-\$0.25	\$0.00	\$29.07	
S200_O_NR	200 - CUBA(OUT) SD OPER	Total	\$41.32	\$0.00	\$0.00	-\$0.40	\$0.00	\$40.92	\$103.49
\$200_O_NR	200 - CUBA(OUT) SD OPER	2021	\$36.61	\$0.00	\$0.00	-\$0.36	\$0.00	\$36.25	9105,45
S200 O NR S200 O R	200 - CUBA(OUT) SD OPER	2020	\$4.71	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.67	
S200_0_R	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	Total	\$63.19	\$0.00	\$0.00	-\$0.62	\$0.00	\$62.57	
S200_O_R	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	2021	\$27.24	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.97	
S200_O_R	200 - CUBA(OUT) SD OPER	2020 2019	\$15.85 \$11.99	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.70	
S200_0_R	200 - CUBA(OUT) SD OPER	2019	\$11.99 \$4.28	\$0.00	\$0.00	-\$0.12	\$0.00	\$11.87	
S200_0_R	200 - CUBA(OUT) SD OPER	2017	\$3.83	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.24	
	Andrew Street Constitution of the Constitution		Ψ0,00	Ψ0.00	φυ.υυ	-\$0.04	\$0.00	\$3.79	
\$200_T_NR	CUBA SCHOOL TECH	Total	\$254.44	\$0.00	\$0.00	-\$2.55	\$0.00	\$251,89	\$760.07
S200_T_NR	CUBA SCHOOL TECH	2021	\$225.43	\$0.00	\$0.00	-\$2.26	\$0.00	\$23.17	\$768.07
S200 T NR S200 T R	CUBA SCHOOL TECH	2020	\$29.01	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.72	
S200 T R	CUBA SCHOOL TECH	Total	\$521.40	\$0.00	\$0.00	-\$5.22	\$0.00	\$516.18	
S200_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH	2021	\$298.48	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.49	
S200_T_R	CUBA SCHOOL TECH	2020 2018	\$173.69 \$49.23	\$0.00	\$0.00	-\$1.74	\$0.00	\$171.95	
part PSE TREET, THE STA	CONTRACTOR OF THE PROPERTY OF	2010	φ40.Z3	\$0.00	\$0.00	-\$0.49	\$0.00	\$48.74	

1J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$58.45	\$0.00	\$0.00	-\$0.58	\$0.00	\$57,87	\$57.8
1J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$58.45	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.87	
1J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$15.10	\$0.00	\$0.00	-\$0.15	00.00	12111124	7.0202.0000
1J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$15.10	\$0.00	\$0.00	-\$0,15 -\$0,15	\$0.00 \$0.00	\$14.95 \$14.95	\$14.9
			7.77	77177	40.00	40.10	\$0.00	\$14.95	
1JONR 1JONR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	\$3.7
IJ_U_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$3.78	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.74	
1J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	0100
1J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$10.40	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.30	\$10.3
IO D ND							40.00	410.00	
10 D NR 10 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$425.24	\$0.00	\$0.00	-\$4.25	\$0.00	\$420.99	\$1,564.8
10_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$173.77	\$0.00	\$0.00	-\$1.74	\$0.00	\$172.03	
10_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$111,36	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.25	
10 D NR	310 JEMEZ SPRINGS(OUT) SD DEBT		\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
10 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$136,49	\$0.00	\$0.00	-\$1.36	\$0.00	\$135.13	
10 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total 2021	\$1,155,36 \$993.07	\$0.00	\$0.00	-\$11.55	\$0.00	\$1,143.81	
10 D R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$162.29	\$0.00	\$0.00	-\$9.93	\$0.00	\$983.14	
		2020	\$102.25	\$0.00	\$0.00	-\$1.62	\$0.00	\$160.67	
IO_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$105.45	\$0.00	\$0.00	-\$1,06	\$0.00	\$104.39	\$399.9
10_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$44.89	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.44	φ399.9
10_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$28.80	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.51	
IO_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$0.94	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.93	
10_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$30.82	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.51	
10_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$298.50	\$0.00	\$0.00	-\$2.99	\$0.00	\$295.51	
O_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$256.54	\$0.00	\$0.00	-\$2.57	\$0.00	\$253.97	
10_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$41.96	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.54	
O O NR	310 - JEMEZ SPRINGS(OUT) SD OPER	T-01-0	400.04				197 (2009) 80		
O O NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total 2021	\$26.34 \$11.22	\$0.00	\$0.00 \$0.00	-\$0.26	\$0.00	\$26.08	\$54.0
OONR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$7.20	\$0.00		-\$0.11	\$0.00	\$11.11	
0_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$0.22	\$0.00	\$0.00	-\$0.07	\$0.00	\$7.13	
0_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	
0_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$28.29	\$0.00	\$0.00	-\$0.08 -\$0.29	\$0.00	\$7.62 \$28.00	
0_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$24.37	\$0.00	\$0.00	-\$0.25	\$0.00	\$28,00	
0_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$3.92	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.88	
O T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	7.44			201 Mariana	3445435	, A		
O T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total 2021	\$51.50 \$30.91	\$0.00	\$0.00	-\$0.52	\$0.00	\$50.98	\$254.6
O_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$19.94	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.60	
O T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$0.65	\$0.00		-\$0.20	\$0.00	\$19.74	
OTR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$205.69	\$0.00	\$0.00	-\$0.01 -\$2.05	\$0.00	\$0.64	
OTR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$176.63	\$0.00	\$0.00	the same of the sa	\$0.00	\$203.64	
O_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$29.06	\$0.00	\$0.00	-\$1.76 -\$0.29	\$0.00	\$174.87 \$28.77	
SDR	246 PAN VOIDDO OD DEDT OFFIL	A		DARCE AND	- N900916		40.00	\$20.77	
SDR	31S - SAN YSIDRO SD DEBT SERV 31S - SAN YSIDRO SD DEBT SERV	Total	\$215,87	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.71	\$213.7
SDR	31S - SAN YSIDRO SD DEBT SERV	2021	\$140.70	\$0.00	\$0.00	-\$1.41	\$0.00	\$139.29	
0_0_1	010 - OUI TOIDING ON DEBT SERV	2020	\$75.17	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.42	
S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$55.79	\$0.00	\$0.00	-\$0.55	\$0.00	\$55,24	\$55.2
S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$36.35	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.24	\$35.2
S_I_R	31S - SAN YSIDRO SD CAP IMP	2020	\$19.44	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.25	
SOR	31S - SAN YSIDRO SD OPER	Total	\$5.27	#2 OO	******				
S_O_R	31S - SAN YSIDRO SD OPER	2021	\$5.27 \$3.45	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.22	\$5.2
S_O_R	31S - SAN YSIDRO SD OPER	2020	\$3.45 \$1.82	\$0.00	\$0.00 \$0.00	-\$0.03 -\$0.02	\$0.00 \$0.00	\$3.42	
	TOWNSON TO SERVICE THE PROPERTY OF THE PROPERT			40.00	40.00	-\$0.02	Φ0.00	\$1.80	
S_T_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	Total	\$38,49	\$0.00	\$0.00	-\$0.38	\$0.00	\$38.11	\$38.1
CTD		2021	\$25.03	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.78	4550000
S_T_R S T R	31S - SAN YSIDRO SD TECH	2020	\$13.46	\$0.00	\$0.00	-\$0.13	\$0.00	ΨZ4.10	

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S94LD NR	94I - RIO RANCHO(IN) SD DEBT SER	Total	\$15,532.83	\$0.00	\$0.00	-\$135.87	-\$1,945.43	\$13,451.53	\$45,851,57
\$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2021	\$13,078.63	\$0.00	\$0.00	-\$111.34	-\$1,944.87	\$11,022.42	
S94I D NR	941 - RIO RANCHO(IN) SD DEBT SER	2020 2019	\$1,195.02 \$171.84	\$0.00	\$0.00	-\$11.95	\$0.00	\$1,183.07	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$138.67	\$0.00 \$0.00	\$0.00	-\$1.72	\$0.00	\$170.12	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2017	\$47.68	\$0.00	\$0.00	-\$1.38 -\$0.48	-\$0.56	\$136.73	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2016	\$86.40	\$0.00	\$0.00	-\$0.46	\$0.00 \$0.00	\$47.20 \$85.54	
S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2015	\$70.49	\$0.00	\$0.00	-\$0.70	\$0.00	\$69.79	
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	2014	\$45.24	\$0.00	\$0.00	-\$0.45	\$0.00	\$44.79	
S94I D NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2013	\$622.95	\$0.00	\$0.00	-\$6.23	\$0.00	\$616.72	
S94I D R	941 - RIO RANCHO(IN) SD DEBT SER	2012 Total	\$75.91 \$32,727.33	\$0.00 \$0.00	\$0.00	-\$0.76	\$0.00	\$75.15	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2021	\$27,490.05	\$0.00	\$0.00 \$0.00	-\$327,29 -\$274,91	\$0.00	\$32,400.04	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2020	\$3,486.07	\$0.00	\$0.00	-\$34.86	\$0.00 \$0.00	\$27,215,14 \$3,451.21	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2019	\$1,606.52	\$0.00	\$0.00	-\$16.07	\$0.00	\$1,590.45	
S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	2018	\$127.71	\$0.00	\$0.00	-\$1.28	\$0.00	\$126.43	
S94I_D_R S94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2015	\$16.71	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.54	
3341_D_K	941 - RIO RANCHO(IN) SD DEBT SER	2013	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$3,417.48	\$0.00	\$0.00	-\$29.89	6400.00	60.050.70	040.004.40
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$2,883.24	\$0.00	\$0.00	-\$24.55	-\$428.89 -\$428.76	\$2,958.70	\$10,304.49
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$239.32	\$0.00	\$0.00	-\$2.39	\$0.00	\$2,429.93 \$236.93	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2019	\$40.23	\$0.00	\$0.00	-\$0.40	\$0.00	\$39.83	
S94I_I_NR S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2018	\$32.46	\$0.00	\$0.00	-\$0.32	-\$0.13	\$32.01	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2017 2016	\$11.17	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.06	
S94I_I_NR	941 - RIO RANCHO(IN) SD CAP IMP	2015	\$20.23 \$16.51	\$0.00 \$0.00	\$0.00	-\$0.20	\$0.00	\$20.03	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2014	\$10.60	\$0.00	\$0.00	-\$0.17 -\$0.11	\$0.00	\$16.34	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$145.94	\$0.00	\$0.00	-\$1.46	\$0.00 \$0.00	\$10.49 \$144.48	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2012	\$17.78	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.60	
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$7,419.99	\$0.00	\$0.00	-\$74.20	\$0.00	\$7,345.79	
S94LLR	94I - RIO RANCHO(IN) SD CAP IMP 94I - RIO RANCHO(IN) SD CAP IMP	2021	\$6,201.82	\$0.00	\$0.00	-\$62.02	\$0.00	\$6,139.80	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$808.21 \$376.10	\$0.00 \$0.00	\$0.00	-\$8.08	\$0.00	\$800.13	
S94I_I_R	941 - RIO RANCHO(IN) SD CAP IMP	2018	\$29.89	\$0.00	\$0.00 \$0.00	-\$3.76 -\$0.30	\$0.00	\$372.34	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.91	\$0.00	\$0.00	-\$0.04	\$0.00 \$0.00	\$29.59 \$3.87	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	
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S94I O NR S94I O NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	Total	\$838.89	\$0.00	\$0.00	-\$7.33	-\$107.22	\$724.34	\$1,703.50
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$720.81	\$0.00	\$0.00	-\$6.14	-\$107.19	\$607.48	\$1,703.50
		2021 2020	\$720.81 \$59.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$6.14 -\$0.60	-\$107.19 \$0.00	\$607.48 \$59.22	\$1,703.50
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2021	\$720.81 \$59.82 \$10.06	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10	-\$107.19 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96	\$1,703.50
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2021 2020 2019	\$720.81 \$59.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08	-\$107.19 \$0.00 \$0.00 -\$0.03	\$607.48 \$59.22 \$9.96 \$8.00	\$1,703.50
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10	-\$107.19 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.05 -\$0.03	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76	\$1,703.50
S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR S94I_O_NR	941 - RIO RANCHO(IN) SD OPER 941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.05 -\$0.03 -\$0.02	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR	941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00 \$24.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.05 -\$0.03 -\$0.02 -\$0.25	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR	941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.05 -\$0.03 -\$0.02 -\$0.25 -\$0.03	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27 \$2.68	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR	941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00 \$24.52 \$2.71 \$989.05 \$826.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.05 -\$0.03 -\$0.02 -\$0.25	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27 \$2.68 \$979.16	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00 \$24.52 \$2.71 \$989.05 \$826.69 \$107.65	\$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	-\$6.14 -\$0.60 -\$0.08 -\$0.03 -\$0.05 -\$0.02 -\$0.02 -\$0.25 -\$0.03 -\$9.69 -\$8.27 -\$1.07	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27 \$2.68	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00 \$24.52 \$2.71 \$989.05 \$826.69 \$107.65 \$50.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.03 -\$0.02 -\$0.25 -\$0.03 -\$0.25 -\$0.03 -\$0.05	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27 \$2.68 \$979.16 \$818.42 \$106.58 \$49.71	\$1,703.50
\$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_NR \$94I_O_R \$94I_O_R	941 - RIO RANCHO(IN) SD OPER	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00 \$24.52 \$2.71 \$989.05 \$826.69 \$107.65 \$50.21 \$3.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.03 -\$0.02 -\$0.25 -\$0.03 -\$0.95 -\$0.03	-\$107.19 \$0.00 \$0.00 -\$0.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27 \$2.68 \$979.16 \$818.42 \$106.58 \$49.71 \$3.94	\$1,703.50
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\$94I_O_NR \$94I_O_R \$94I_O_NR \$94O_D_NR	941 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2015 2013 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2018 2019 2018 2019 2018	\$720.81 \$59.82 \$10.06 \$8.11 \$2.79 \$4.63 \$3.44 \$2.00 \$24.52 \$2.71 \$989.05 \$826.69 \$107.65 \$50.21 \$3.98 \$0.51 \$0.01 \$2.145.84 \$920.31 \$383.76 \$241.46 \$150.95 \$105.16 \$117.70 \$70.11 \$60.20 \$47.09 \$49.10 \$2.085.81 \$1,539.29 \$82.71 \$1,539.29 \$82.71 \$1,539.29 \$82.71 \$1,539.29 \$82.71 \$1,539.29 \$82.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$6.14 -\$0.60 -\$0.10 -\$0.08 -\$0.03 -\$0.05 -\$0.03 -\$0.02 -\$0.25 -\$0.03 -\$0.05 -\$0.04 -\$0.50 -\$0.04 -\$0.01 -\$0.00 -\$3.32 -\$15.40 -\$1.50 -\$1.50 -\$1.04 -\$1.15 -\$0.68 -\$0.58 -\$0.44 -\$0.44 -\$0.46 -\$20.85 -\$15.39 -\$0.83	-\$107.19 \$0.00 \$0.	\$607.48 \$59.22 \$9.96 \$8.00 \$2.76 \$4.58 \$3.41 \$1.98 \$24.27 \$2.68 \$979.16 \$818.42 \$106.58 \$49.71 \$3.94 \$0.50 \$0.50 \$0.50 \$237.82 \$148.21 \$102.88 \$114.07 \$66.95 \$57.14 \$43.94 \$45.81 \$1523.90 \$18.82 \$176.30	
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				40.00	***	60.00	OF AC AC	969.00	\$401.36
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$476.84	\$0,00	\$0.00	\$0.69	-\$546.45 0540.00	-\$68,92 -\$336.01	\$401.30
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$202.89	\$0.00	\$0.00	\$3.39	-\$542.29 -\$0.25	\$75.83	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$76.85	\$0.00	\$0.00	-\$0.77	-\$0.29	\$55.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$56.53	\$0.00	\$0.00	-\$0,56 -\$0,35	-\$0.29	\$34.69	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$35.33 \$24.63	\$0.00 \$0.00	\$0.00	-\$0.24	-\$0.29	\$24.10	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$27.56	\$0.00	\$0.00	-\$0.27	-\$0.58	\$26.71	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2016 2015	\$16.42	\$0.00	\$0.00	-\$0.16	-\$0.58	\$15.68	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2014	\$14.10	\$0.00	\$0.00	-\$0.14	-\$0.58	\$13.38	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	2013	\$11.03	\$0.00	\$0.00	-\$0.10	-\$0.64	\$10.29	
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	2012	\$11.50	\$0.00	\$0.00	-\$0.11	-\$0.66	\$10.73	
S940_I_NR S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$475.05	\$0.00	\$0.00	-\$4.77	\$0.00	\$470.28	
S940_1_R	940 - RIO RANCHO(OUT) SD CAP IMP	2021	\$347.27	\$0.00	\$0.00	-\$3.48	\$0.00	\$343.79	
S940_I_R S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2020	\$19.18	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.99	
\$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2019	\$41.69	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.27	
S940 I R	940 - RIO RANCHO(OUT) SD CAP IMP	2018	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2017	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2016	\$17.64	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.46	
S940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	2015	\$13.99	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.85	
0340_I_K	540 - NO 10 NO 10 (001) 05 071 1111		Telephone.						
8940 O NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$115.05	\$0.00	\$0.00	\$0.21	-\$136.41	-\$21.15	\$41.48
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$50.72	\$0.00	\$0.00	\$0.85	-\$135.57	-\$84.00	
S940 O NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$19.21	\$0.00	\$0.00	-\$0.19	-\$0.06	\$18.96	
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$14.13	\$0.00	\$0.00	-\$0.14	-\$0.07	\$13.92	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$8.83	\$0.00	\$0.00	-\$0.09	-\$0.07	\$8.67	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$6.16	\$0.00	\$0.00	-\$0.06	-\$0.07	\$6.03	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$6.31	\$0.00	\$0.00	-\$0.06	-\$0.13	\$6.12	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2015	\$3.42	\$0.00	\$0.00	-\$0.03	-\$0.12	\$3.27	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2014	\$2.67	\$0.00	\$0.00	-\$0.03	-\$0.11	\$2.53	
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.85	\$0.00	\$0.00	-\$0.02	-\$0.11	\$1.72	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2012	\$1.75	\$0.00	\$0.00	-\$0.02	-\$0.10	\$1.63	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	Total	\$63.24	\$0.00	\$0.00	-\$0.61	\$0.00	\$62.63	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$46.29	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.83	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2020	\$2.55	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.53	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2019	\$5.57	\$0.00	\$0.00	-\$0.05	\$0.00	\$5.52	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER	2018	\$2,35	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.33	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER	2017	\$2.33	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.31	
S940_0_R	940 - RIO RANCHO(OUT) SD OPER	2016	\$2.32	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.30	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$1.83	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.81	
STATE D	STATE DEBT SERVICE	Total	\$14 394 81	\$0.00	\$0.00	-\$136.92	-\$703.45	\$13,554.44	\$13,554.44
STATE D	STATE DEBT SERVICE	Total 2021	\$14,394.81 \$10,950.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$136.92 -\$102.49	-\$703.45 -\$700.96	\$13,554.44 \$10,147.01	\$13,554.44
STATE_D	STATE DEBT SERVICE	2021	\$10,950.46	\$0.00				The second particular contract of the second	\$13,554.44
STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020	\$10,950.46 \$1,728.09	\$0.00 \$0.00	\$0.00	-\$102.49	-\$700.96	\$10,147.01	\$13,554.44
STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019	\$10,950.46 \$1,728.09 \$651.44	\$0.00	\$0.00 \$0.00	-\$102.49 -\$17.26	-\$700.96 -\$0.20	\$10,147.01 \$1,710.63	\$13,554.44
STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019 2018	\$10,950.46 \$1,728.09 \$651.44 \$411.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50	-\$700.96 -\$0.20 -\$0.20	\$10,147.01 \$1,710.63 \$644.74	\$13,554.44
STATE_D STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019 2018 2017	\$10,950.46 \$1,728.09 \$651.44	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12	-\$700.96 -\$0.20 -\$0.20 -\$0.29	\$10,147.01 \$1,710.63 \$644.74 \$407.47	\$13,554.44
STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.20	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10	\$13,554.44
STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016 2015	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.20 -\$0.39	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51	\$13,554.44
STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016 2015 2014	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.20 -\$0.39 -\$0.39	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91	\$13,554.44
STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016 2015	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.20 -\$0.39 -\$0.39 -\$0.39	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52	\$13,554.44
STATE_D	STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18	-\$700.96 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67	
STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D STATE_D	STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.43 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67	\$13,554.44 \$20,294.80
STATE_D	STATE DEBT SERVICE	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.43 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67	
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 \$0.00	-\$700.96 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82	
STATE_D STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 \$0.00 \$0.00	-\$700.96 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 \$0.00 \$0.00 \$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28	
STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,354.46 \$891.70 \$3,091.90 \$4,460.02 \$2,962.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 \$0.00 \$0.00 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.43 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88	
STATE_D STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.091.90 \$4.460.02 \$2.962.94 \$2,188.43	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$62,940,34 \$626,51 \$951,92 \$645,26 \$296,94 \$201,21	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64	
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$2,389.64 \$1,480.06	
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$3.091.90 \$4.460.02 \$2.962.94 \$2.188.43 \$1,371.93 \$652.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,940.34 \$626.51 \$951.92 \$626.51 \$951.92 \$1.00 \$2.96.94 \$2.96.94 \$2.96.94 \$2.96.94	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$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	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.25 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22	
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091 \$3.091.90 \$4.460.02 \$2.962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.86	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$62,940,34 \$626,51 \$951,92 \$645,26 \$296,94 \$201,21 \$108,13 \$32,94	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$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	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19	
STATE_D STATEPID	STATE DEBT SERVICE STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2017	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.90 \$0.00 \$0.00 \$17,354.46 \$991.70 \$3,091.90 \$4,460.02 \$2,198.43 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$6825.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61	
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2017 2016 2017	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091 \$3.091.90 \$4.460.02 \$2.962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.86	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$62,940,34 \$626,51 \$951,92 \$645,26 \$296,94 \$201,21 \$108,13 \$32,94	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$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	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19	
STATE_D STATEPID	STATE DEBT SERVICE STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2017	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.90 \$0.00 \$0.00 \$17,354.46 \$991.70 \$3,091.90 \$4,460.02 \$2,198.43 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$6825.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61	
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2016 2017 2018 2017 2018 2014 2015 2014 2015 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940 34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89	\$20,294.80
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE STATE PENALTY & INTEREST CABEZON W88	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2015 2014 2013 2012	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,354.46 \$891.70 \$3,091.90 \$4,460.02 \$2,962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$55,816 \$293.78	\$20,294.80
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W88	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2016 2015 2017 2016 2015 2014 2017 2016 2015 2014 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.33 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPID STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W88 CABEZON W88	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 Total	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.001.90 \$4,460.02 \$2,1962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$665.39 \$612.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20.294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$293.78	\$20,294.80
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88	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	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,354.46 \$891.70 \$3,091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$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 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.89 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$293.78 \$338.51	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPID STATEPI	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 Total	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091 \$3.091.90 \$4.460.02 \$2.962.94 \$2.188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$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 \$2.940 34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.38 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,289.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$293.78 \$293.78 \$169.23	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPID	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,354.46 \$891.70 \$3,091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$0.00 \$0.0	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.381 -\$6.00 -\$1.381 -\$6.91 -\$3.45 -\$3.45	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00	\$10,147.01 \$1,710.63 \$444.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.29 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$676.97 \$338.51 \$169.23	\$20,294.80 \$2,520.41 Debt
STATE_D STATE_TD STATE_TD STATE_TD STATE_TD STATEPTD STATEP	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940 34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$0.00 \$0.0	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.25 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$576.97 \$338.51 \$169.23 \$169.23	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPTD S	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W80	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 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,354,46 \$891.70 \$3,091.90 \$4,460.02 \$2,962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$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 \$2,940,34 \$626,51 \$951,92 \$645,26 \$296,94 \$201,21 \$108,13 \$32,94 \$24,33 \$26,22 \$26,88 \$0,00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$293.78 \$293.78 \$169.23 \$169.23 \$169.23 \$169.23 \$172.13	\$20,294.80 \$2,520.41 Debt
STATE_D STATE_TD STATE_TD STATE_TD STATE_TD STATEPTD STATEP	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88	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 Total	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,091.90 \$4,460.02 \$2,962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$0.00 \$0.0	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 SO.00 -\$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.43 \$0.00	\$10,147.01 \$1,710.63 \$444.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$85.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$293.78 \$676.97 \$338.51 \$169.23 \$169.23 \$169.23 \$172.13 \$96.11	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPTD S	STATE DEBT SERVICE STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 Total 2021 Total 2021 Total 2021	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091.90 \$4,460.02 \$2,962.94 \$2,188.43 \$1,371.93 \$652.28 \$437.96 \$685.39 \$612.01 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940.34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$0.00 \$0.0	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.39 -\$6.00 -\$1.381 -\$6.90 -\$1.381 -\$6.91 -\$3.45 -\$3.45 -\$3.45 -\$3.45 -\$5.55 -\$1.96 -\$1.96	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20.294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$293.78 \$676.97 \$338.51 \$169.23 \$169.23 \$169.23 \$169.23 \$172.13 \$272.13 \$96.11	\$20,294.80 \$2,520.41 Debt
STATE_D STATE_TD STATEPTD STATEPT	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W80 CABEZON W90	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total 2021 Total	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.169.11 \$569.55 \$299.78 \$690.78 \$345.42 \$172.68 \$977.68 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07 \$98.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,354.46 \$891.70 \$3,091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$685.39 \$612.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.940 34 \$626.51 \$951.92 \$645.26 \$296.94 \$201.21 \$108.13 \$32.94 \$24.33 \$26.22 \$26.88 \$26.20 \$0.00 \$0.	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.43 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.88 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,45.72 \$558.16 \$293.78 \$93.78 \$96.11 \$96.11 \$96.11	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPTD S	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W80 CABEZON W90	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 Total 2021 Total 2021 Total 2021 Total 2021	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.169.11 \$569.55 \$299.78 \$299.78 \$459.78 \$459.78 \$1172.68 \$172.68 \$277.68 \$277.68 \$277.68 \$277.68 \$277.68 \$36.77 \$38.07 \$38.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091 \$0.00 \$3.091 \$0.00 \$3.091 \$0.00	\$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$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 \$0.50 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.33 -\$0.33 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$676.97 \$38.51 \$169.23 \$169.23 \$772.13 \$96.11 \$96.11 \$96.11 \$96.11	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPTD	STATE DEBT SERVICE STATEPTD	2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2012 Total 2021 2020 2019 Total 2021 2020 2019 Total 2021 Total	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091.90 \$4,460.02 \$2,188.43 \$1,371.93 \$652.28 \$437.86 \$652.28 \$1371.93 \$652.28 \$1371.93 \$652.28 \$1371.93 \$650.00 \$0.00	\$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1.39 -\$11.39 -\$6.00 -\$13.81 -\$6.91 -\$3.45 -\$3.45 -\$5.55 -\$1.96 -\$1.96 -\$1.96 -\$1.96 -\$22.50 -\$22.50 -\$22.50	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.39 -\$0.39 -\$0.00 \$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$676.97 \$338.51 \$169.23 \$722.13 \$722.13 \$96.11 \$96.11 \$96.11 \$1,102.56 \$1,102.56 \$1,102.56 \$1,102.56 \$1,102.56	\$20,294.80 \$2,520.41 Debt
STATE_D STATEPTD S	STATE DEBT SERVICE STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD STATEPTD INTEREST & PENALTY STATE STATE PENALTY & INTEREST CABEZON W88 CABEZON W80 CABEZON W90	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 Total 2021 Total 2021 Total 2021 Total 2021	\$10,950.46 \$1,728.09 \$651.44 \$411.88 \$245.77 \$143.34 \$86.17 \$36.27 \$123.54 \$17.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.169.11 \$569.55 \$299.78 \$299.78 \$459.78 \$459.78 \$1172.68 \$172.68 \$277.68 \$277.68 \$277.68 \$277.68 \$277.68 \$36.77 \$38.07 \$38.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.091 \$0.00 \$3.091 \$0.00 \$3.091 \$0.00	\$0.00 \$0.00	-\$102.49 -\$17.26 -\$6.50 -\$4.12 -\$2.47 -\$1.44 -\$0.87 -\$0.36 -\$1.23 -\$0.18 \$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 \$0.50 \$0.00	-\$700.96 -\$0.20 -\$0.20 -\$0.29 -\$0.29 -\$0.39 -\$0.39 -\$0.33 -\$0.33 -\$0.00	\$10,147.01 \$1,710.63 \$644.74 \$407.47 \$243.10 \$141.51 \$84.91 \$35.52 \$121.86 \$17.67 \$20,294.80 \$1,518.21 \$4,043.82 \$5,105.28 \$3,259.88 \$2,389.64 \$1,480.06 \$685.22 \$462.19 \$711.61 \$638.89 \$1,145.72 \$558.16 \$293.78 \$676.97 \$38.51 \$169.23 \$169.23 \$772.13 \$96.11 \$96.11 \$96.11 \$96.11	\$20,294.80 \$2,520.41 Debt