## MONTHLY DISTRIBUTION REPORT

		NOVEMBE	R 2022 DISTRIBUTIO	N				
Tax Fund Id	Fund Name	Tax Year	Tax	Interest	Penalty	Fee	Total	
	Total For Year	2022	\$27,563,571.47	\$0.00	\$0.00	-\$256,268.44	\$27,307,303.03	
	Total For Year	2021	\$636,431.42	\$44,999.97	\$29,786.85	-\$6,072.88	\$705,145.36	
	Total For Year	2020	\$62,027.20	\$12,059.70	\$2,802.95	-\$578.77	\$76,311.08	
	Total For Year	2019	\$24,319.34	\$7,051.43	\$1,076.61	-\$232.63	\$32,214.75	
	Total For Year	2018	\$18,717.51	\$8,337.51	\$906.48	-\$181.20	\$27,780.30	
	Total For Year	2017	\$12,420.72	\$6,929.05	\$621.15	-\$118.39	\$19,852.53	
	Total For Year	2016	\$9,232.47	\$6,084.99	\$502.84	-\$90.42	\$15,729.88	
	Total For Year	2015	\$2,766.46	\$1,978.75	\$142.26	-\$26.19	\$4,861.28	
	Total For Year	2014	\$575.86	\$368.47	\$9.74	-\$5.49	\$948.58	
	Total For Year	2013	\$1,341.27	\$517.61	\$54.42	-\$12.31	\$1,900.99	
	Grand Total		\$28,331,403.72	\$88,327.48	\$35,903.30	-\$263,586.72	\$28,192,047.78	
1_D_NR	CNM-DEBT	Total	\$155,180.76	\$0.00	\$0.00	\$0.00	\$155,180.76	\$602,322.65
1_D_NR	CNM-DEBT	2022	\$151,001.96	\$0.00	\$0.00	\$0.00	\$151,001.96	
1_D_NR	CNM-DEBT	2021	\$3,435.72	\$0.00	\$0.00	\$0.00	\$3,435.72	
1_D_NR	CNM-DEBT	2020	\$297.20	\$0.00	\$0.00	\$0.00	\$297.20	
1_D_NR	CNM-DEBT	2019	\$144.88	\$0.00	\$0.00	\$0.00	\$144.88	
1_D_NR 1_D_NR	CNM-DEBT	2018 2017	\$112.73 \$103.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$112.73 \$103.65	
1_D_NR 1_D_NR	CNM-DEBT CNM-DEBT	2016	\$43.08	\$0.00	\$0.00	\$0.00	\$43.08	
1_D_NR	CNM-DEBT	2015	\$20.69	\$0.00	\$0.00	\$0.00	\$20.69	
1_D_NR	CNM-DEBT	2014	\$4.15	\$0.00	\$0.00	\$0.00	\$4.15	
1_D_NR	CNM-DEBT	2013	\$16.70	\$0.00	\$0.00	\$0.00	\$16.70	
1_D_R	CNM-DEBT	Total	\$447,141.89	\$0.00	\$0.00	\$0.00	\$447,141.89	
1_D_R	CNM-DEBT	2022	\$436,397.47	\$0.00	\$0.00	\$0.00	\$436,397.47	
1_D_R	CNM-DEBT	2021	\$9,501.75	\$0.00	\$0.00	\$0.00	\$9,501.75	
1_D_R	CNM-DEBT	2020	\$839.55	\$0.00	\$0.00	\$0.00	\$839.55	
1_D_R	CNM-DEBT	2019	\$219.80	\$0.00	\$0.00	\$0.00	\$219.80	
1_D_R	CNM-DEBT	2018	\$131.22	\$0.00	\$0.00	\$0.00	\$131.22	
1_D_R	CNM-DEBT	2017	\$44.60	\$0.00	\$0.00	\$0.00	\$44.60	
1_D_R 1_D_R	CNM-DEBT CNM-DEBT	2016 2015	\$4.61 \$2.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.61 \$2.70	
1_D_R 1_D_R	CNM-DEBT	2013	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19	
1_0_10	GNW-DEB1	2010	ψ0.10	Ψ0.00	ψ0.00	ψ0.00	ψ0.10	
1_0_NR	CNM-OPER	Total	\$465,644.24	\$0.00	\$0.00	\$0.00	\$465,644.24	\$1,706,409.68
1_O_NR 1_O_NR	CNM-OPER CNM-OPER	2022 2021	\$453,005.90 \$10,307.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$453,005.90 \$10,307.17	
1_0_NR 1_0_NR	CNM-OPER	2020	\$891.58	\$0.00	\$0.00	\$0.00	\$891.58	
1_0_NR	CNM-OPER	2019	\$434.65	\$0.00	\$0.00	\$0.00	\$434.65	
1_0_NR	CNM-OPER	2018	\$338.21	\$0.00	\$0.00	\$0.00	\$338.21	
1_0_NR	CNM-OPER	2017	\$310.96	\$0.00	\$0.00	\$0.00	\$310.96	
1_0_NR	CNM-OPER	2016	\$129.23	\$0.00	\$0.00	\$0.00	\$129.23	
1_0_NR	CNM-OPER	2015	\$112.85	\$0.00	\$0.00	\$0.00	\$112.85	
1_0_NR	CNM-OPER	2014	\$22.64	\$0.00	\$0.00	\$0.00	\$22.64	
1_0_NR	CNM-OPER	2013	\$91.05 \$1,240,765.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$91.05 \$1,240,765.44	
1_0_R 1_0_R	CNM-OPER CNM-OPER	Total 2022	\$1,211,003.03	\$0.00	\$0.00	\$0.00	\$1,211,003.03	
1_0_R	CNM-OPER	2021	\$26,253.35	\$0.00	\$0.00	\$0.00	\$26,253.35	
1_0_R	CNM-OPER	2020	\$2,369.20	\$0.00	\$0.00	\$0.00	\$2,369.20	
1_0_R	CNM-OPER	2019	\$620.49	\$0.00	\$0.00	\$0.00	\$620.49	
1_0_R	CNM-OPER	2018	\$367.28	\$0.00	\$0.00	\$0.00	\$367.28	
1_0_R	CNM-OPER	2017	\$124.39	\$0.00	\$0.00	\$0.00	\$124.39	
1_0_R	CNM-OPER	2016	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	
1_0_R 1_0_R	CNM-OPER CNM-OPER	2015 2013	\$13.91 \$0.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13.91 \$0.99	
1_0_1	ONN OF EIX	2010	40.00	Ψ0.00	40.00	40.00	Ψ0.00	
2_NR	MRGCD	Total	\$117,954.31	\$0.00	\$0.00	-\$1,179.54	\$116,774.77	\$443,843.57
2_NR	MRGCD	2022	\$114,624.43	\$0.00	\$0.00	-\$1,146.25	\$113,478.18	
2_NR	MRGCD	2021	\$2,595.24	\$0.00	\$0.00	-\$25.95	\$2,569.29	
2_NR	MRGCD	2020	\$734.46	\$0.00	\$0.00	-\$7.34 \$0.00	\$727.12	
2_NR 2_R	MRGCD MRGCD	2019 Total	\$0.18 \$330,372.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$3,303.73	\$0.18 \$327,068.80	
2_R 2_R	MRGCD	2022	\$319,327.35	\$0.00	\$0.00	-\$3,193.28	\$316,134.07	
2_R 2_R	MRGCD	2021	\$8,617.72	\$0.00	\$0.00	-\$86.18	\$8,531.54	
2_R	MRGCD	2020	\$2,181.54	\$0.00	\$0.00	-\$21.81	\$2,159.73	
2_R	MRGCD	2019	\$90.05	\$0.00	\$0.00	-\$0.90	\$89.15	
2_R	MRGCD	2018	\$79.83	\$0.00	\$0.00	-\$0.80	\$79.03	
2_R	MRGCD	2017	\$76.04	\$0.00	\$0.00	-\$0.76	\$75.28	
3 NR	RANCHOS DE PLACITAS	Total	\$1,035.11	\$0.00	\$0.00	-\$10.35	\$1,024.76	\$12,574.04
3 NR	RANCHOS DE PLACITAS	2022	\$1,034.73	\$0.00	\$0.00	-\$10.35	\$1,024.38	¥ ,2,01 4.04
3_NR	RANCHOS DE PLACITAS	2021	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
3_R	RANCHOS DE PLACITAS	Total	\$11,665.94	\$0.00	\$0.00	-\$116.66	\$11,549.28	
3_R	RANCHOS DE PLACITAS	2022	\$11,566.98	\$0.00	\$0.00	-\$115.67	\$11,451.31	
3_R	RANCHOS DE PLACITAS	2021	\$98.96	\$0.00	\$0.00	-\$0.99	\$97.97	

4_D1_CNTY	SSCAFCA DEBT1 CNTY	Total	\$747,997.71	\$0.00	\$0.00	-\$7,479.93	\$740,517.78	\$756,746.98
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$728,626.52	\$0.00	\$0.00	-\$7,286.25	\$721,340.27	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$16,124.29	\$0.00	\$0.00	-\$161.24	\$15,963.05	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,288.17	\$0.00	\$0.00	-\$12.87	\$1,275.30	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$641.50	\$0.00	\$0.00	-\$6.41	\$635.09	
4_D1_CNTY 4_D1_CNTY	SSCAFCA DEBT1 CNTY SSCAFCA DEBT1 CNTY	2018	\$572.19	\$0.00	\$0.00	-\$5.72	\$566.47	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017 2016	\$383.82 \$260.38	\$0.00	\$0.00	-\$3.84	\$379.98	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$53.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.61 -\$0.53	\$257.77 \$52.59	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$9.42	\$0.00	\$0.00	-\$0.09	\$9.33	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$38.30	\$0.00	\$0.00	-\$0.37	\$37.93	
4 D2 2AC	SSCAFCA DEBT2 2AC	Total	\$16,393.12	\$0.00	\$0.00	-\$163.92	\$16,229.20	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$15,798.01	\$0.00	\$0.00	-\$157.98	\$15,640.03	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$223.81	\$0.00	\$0.00	-\$2.23	\$221.58	
4_D2_2AC	SSCAFCA DEBT2 2AC	2020	\$371.30	\$0.00	\$0.00	-\$3.71	\$367.59	
4_NR	SSCAFCA	Total	\$117,134.65	\$0.00	\$0.00	-\$1,171.31	\$115,963.34	\$485,523.40
4_NR	SSCAFCA	2022	\$113,154.74	\$0.00	\$0.00	-\$1,131.54	\$112,023.20	
4_NR	SSCAFCA	2021	\$2,694.52	\$0.00	\$0.00	-\$26.94	\$2,667.58	
4_NR	SSCAFCA	2020	\$318.02	\$0.00	\$0.00	-\$3.18	\$314.84	
4_NR 4_NR	SSCAFCA SSCAFCA	2019 2018	\$244.30 \$272.80	\$0.00	\$0.00	-\$2.44	\$241.86	
4_NR	SSCAFCA	2017	\$218.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.72 -\$2.18	\$270.08 \$216.77	
4_NR	SSCAFCA	2016	\$168.80	\$0.00	\$0.00	-\$1.69	\$167.11	
4_NR	SSCAFCA	2015	\$31.14	\$0.00	\$0.00	-\$0.31	\$30.83	
4_NR	SSCAFCA	2014	\$6.25	\$0.00	\$0.00	-\$0.06	\$6.19	
4_NR	SSCAFCA	2013	\$25.13	\$0.00	\$0.00	-\$0.25	\$24.88	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	Total	\$481.28	\$0.00	\$0.00	-\$4.81	\$476.47	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2022	\$481.00	\$0.00	\$0.00	-\$4.81	\$476.19	
4_02_N_2AC	SSCAFCA OPER2 N 2AC	2021	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	Total	\$9,956.77	\$0.00	\$0.00	-\$99.56	\$9,857.21	
4_02_R_2AC	SSCAFCA OPER2 R 2AC	2022	\$9,569.56	\$0.00	\$0.00	-\$95.69	\$9,473.87	
4_02_R_2AC	SSCAFCA OPERA R 2AC	2021	\$143.05	\$0.00	\$0.00	-\$1.43	\$141.62	
4_02_R_2AC 4_R	SSCAFCA OPER2 R 2AC SSCAFCA	2020 Total	\$244.16 \$362.854.95	\$0.00 \$0.00	\$0.00	-\$2.44	\$241.72	
4_R	SSCAFCA	2022	\$354,456.73	\$0.00	\$0.00 \$0.00	-\$3,628.57 -\$3,544.56	\$359,226.38 \$350,912.17	
4_R	SSCAFCA	2021	\$7,580.64	\$0.00	\$0.00	-\$3,544.56 -\$75.82	\$7,504.82	
4_R	SSCAFCA	2020	\$481.84	\$0.00	\$0.00	-\$4.82	\$477.02	
4_R	SSCAFCA	2019	\$181.99	\$0.00	\$0.00	-\$1.82	\$180.17	
4_R	SSCAFCA	2018	\$108.65	\$0.00	\$0.00	-\$1.09	\$107.56	
4_R	SSCAFCA	2017	\$36.93	\$0.00	\$0.00	-\$0.37	\$36.56	
4_R	SSCAFCA	2016	\$3.82	\$0.00	\$0.00	-\$0.04	\$3.78	
4_R	SSCAFCA	2015	\$4.06	\$0.00	\$0.00	-\$0.05	\$4.01	
4_R	SSCAFCA	2013	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	
E ND	CURA COUL & WATER CONCERVANCY RI	+	047.007.54	00.00	40.00	4470.07	417 100 01	
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	Total 2022	\$17,667.51 \$16,795.85	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	-\$176.67	\$17,490.84	\$40,840.52
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2021	\$526.78	\$0.00	\$0.00	-\$167.96 -\$5.27	\$16,627.89 \$521.51	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2020	\$101.14	\$0.00	\$0.00	-\$1.01	\$100.13	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2019	\$89.50	\$0.00	\$0.00	-\$0.90	\$88.60	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2018	\$56.23	\$0.00	\$0.00	-\$0.56	\$55.67	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2017	\$22.64	\$0.00	\$0.00	-\$0.23	\$22.41	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2016	\$33.81	\$0.00	\$0.00	-\$0.33	\$33.48	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2015	\$31.22	\$0.00	\$0.00	-\$0.31	\$30.91	
5_NR	CUBA SOIL & WATER CONSERVANCY DI	2014	\$10.34	\$0.00	\$0.00	-\$0.10	\$10.24	
5_R	CUBA SOIL & WATER CONSERVANCY DI							
		Total	\$23,585.53	\$0.00	\$0.00	-\$235.85	\$23,349.68	
5_R	CUBA SOIL & WATER CONSERVANCY DI	2022	\$23,233.67	\$0.00	\$0.00	-\$235.85 -\$232.33	\$23,349.68 \$23,001.34	
5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2021	\$23,233.67 \$224.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24	\$23,349.68 \$23,001.34 \$222.33	
5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2021 2020	\$23,233.67 \$224.57 \$66.66	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67	\$23,349.68 \$23,001.34 \$222.33 \$65.99	
5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2021 2020 2019	\$23,233.67 \$224.57 \$66.66 \$37.97	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59	
5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2021 2020 2019 2018	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84	
5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2021 2020 2019 2018 2017	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61	
5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	2022 2021 2020 2019 2018	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98	
5_R 5_R 5_R 5_R 5_R 5_R 5_R	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL	2022 2021 2020 2019 2018 2017 2016	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247,29 \$383,879.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07 -\$3.962.45 -\$3,838.80 -\$90.35	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396.247.29 \$383,879.83 \$9,035.62 \$1,093.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07 -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07  -\$3,962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08	\$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	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07  -\$3,962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07 -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI UBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI UBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01	\$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	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07 -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014 2013	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99	\$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	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07  -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1.29	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392.284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$127.70	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI UBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI UBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01	\$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 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07 -\$3,962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1.29 -\$11,320.85	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI UBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014 2013 Total	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99 \$1,132,080.40	\$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	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07  -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1.29	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$1127.70	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI UNH HOSPITAL UNM HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014 2013 Total 2022	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99 \$1,132,080.40 \$1,104,877.81 \$24,316.52 \$2,150.21	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.07 -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1,29 -\$11,320.85 -\$11,048.81	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$1127.70 \$1,120,759.55 \$1,093,829.00	\$1,513,044.39
5_R 5_R 5_R 5_R 5_R 5_R 5_R 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_NR 8_	CUBA SOIL & WATER CONSERVANCY DI UBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI  HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2016 2015 2014 2013 Total 2022 2021 2020 2019	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396.247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99 \$1,132,080.40 \$1,104,877.81 \$24,316.52 \$2,150.21 \$559.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07  -\$3,962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1,29 -\$11,29 -\$11,048.81 -\$243.17 -\$21.50 -\$5.60	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$127.70 \$1,120,759.55 \$1,093,829.00 \$24,073.35 \$2,128.71 \$553.72	\$1,513,044.39
5 R R 5 5 R R S 5 R R S 5 R R R S 5 R R R R	CUBA SOIL & WATER CONSERVANCY DI UNB HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014 2013 Total 2022 2021 2020 2019 2016	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99 \$1,132,080.40 \$1,104,877.81 \$24,316.52 \$2,150.21 \$559.32 \$93.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07 -\$3,962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1,29 -\$11,320.85 -\$11,048.81 -\$243.17 -\$21.50 -\$5.60 -\$0.94	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$11.27.70 \$1,120.759.55 \$1,093,829.00 \$24,073.35 \$2,128.71 \$553.72 \$92.63	\$1,513,044.39
5 R R 5 5 R R S 5 R R S 5 R R S 5 R R S 5 R R S 5 S 5	CUBA SOIL & WATER CONSERVANCY DI  HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014 2013 Total 2022 2021 2020 2019 2016 2015 2014 2015	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99 \$1,132,080.40 \$1,104,877.81 \$24,316.52 \$2,150.21 \$559.32 \$93.57 \$64.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07  -\$3.962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1.29 -\$11,320.85 -\$11,048.81 -\$243.17 -\$21.50 -\$5.60 -\$0.94 -\$0.65	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$127.70 \$1,120,759.55 \$1,207.59.55 \$2,128.71 \$553.72 \$92.63 \$63.82	\$1,513,044.39
5 R R 5 5 R R S 5 R R S 5 R R R S 5 R R R R	CUBA SOIL & WATER CONSERVANCY DI UNB HOSPITAL UNM HOSPITAL UNM HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL UNM HOSPITAL	2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 2015 2014 2013 Total 2022 2021 2020 2019 2016	\$23,233.67 \$224.57 \$66.66 \$37.97 \$7.92 \$7.69 \$7.05 \$396,247.29 \$383,879.83 \$9,035.62 \$1,093.53 \$730.67 \$1,010.08 \$292.56 \$76.01 \$128.99 \$1,132,080.40 \$1,104,877.81 \$24,316.52 \$2,150.21 \$559.32 \$93.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$235.85 -\$232.33 -\$2.24 -\$0.67 -\$0.38 -\$0.08 -\$0.08 -\$0.07 -\$3,962.45 -\$3,838.80 -\$90.35 -\$10.93 -\$7.31 -\$10.09 -\$2.92 -\$0.76 -\$1,29 -\$11,320.85 -\$11,048.81 -\$243.17 -\$21.50 -\$5.60 -\$0.94	\$23,349.68 \$23,001.34 \$222.33 \$65.99 \$37.59 \$7.84 \$7.61 \$6.98 \$392,284.84 \$380,041.03 \$8,945.27 \$1,082.60 \$723.36 \$999.99 \$289.64 \$75.25 \$11.27.70 \$1,120.759.55 \$1,093,829.00 \$24,073.35 \$2,128.71 \$553.72 \$92.63	\$1,513,044.39

25 D ESCAF	ESCAFCA DEBT	Total	\$54,138.12	\$0.00	\$0.00	-\$541.40	\$53,596.72	\$53,596.72
25 D ESCAF	ESCAFCA_DEBT	2022	\$52,604.60	\$0.00	\$0.00	-\$526.05	\$52,078.55	400,000.72
25 D ESCAF	ESCAFCA_DEBT	2021	\$1,118.08	\$0.00	\$0.00	-\$11.18	\$1,106.90	
25_D_ESCAF	ESCAFCA DEBT	2020	\$311.56	\$0.00	\$0.00	-\$3.12	\$308.44	
25 D ESCAF	ESCAFCA_DEBT	2019	\$35.86	\$0.00	\$0.00	-\$0.36	\$35.50	
25 D ESCAF	ESCAFCA_DEBT	2018	\$32.63	\$0.00	\$0.00	-\$0.33	\$32.30	
25 D ESCAF	ESCAFCA_DEBT	2017	\$31.70	\$0.00	\$0.00	-\$0.32	\$31.38	
25 D ESCAF	ESCAFCA_DEBT	2013	\$3.69	\$0.00	\$0.00	-\$0.04	\$3.65	
25_NR	ESCAFCA	Total	\$7,637.87	\$0.00	\$0.00	-\$76.36	\$7,561.51	\$17,518.29
25_NR	ESCAFCA	2022	\$7,542.45	\$0.00	\$0.00	-\$75.41	\$7,467.04	
25_NR	ESCAFCA	2021	\$56.49	\$0.00	\$0.00	-\$0.57	\$55.92	
25_NR	ESCAFCA	2020	\$38.91	\$0.00	\$0.00	-\$0.38	\$38.53	
25_NR	ESCAFCA	2019	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
25_R	ESCAFCA	Total	\$10,057.37	\$0.00	\$0.00	-\$100.59	\$9,956.78	
25_R	ESCAFCA	2022	\$9,663.84	\$0.00	\$0.00	-\$96.64	\$9,567.20	
25_R	ESCAFCA	2021	\$295.79	\$0.00	\$0.00	-\$2.97	\$292.82	
25_R	ESCAFCA	2020	\$62.59	\$0.00	\$0.00	-\$0.63	\$61.96	
25_R	ESCAFCA	2019	\$11.73	\$0.00	\$0.00	-\$0.12	\$11.61	
25_R	ESCAFCA	2018	\$10.39	\$0.00	\$0.00	-\$0.10	\$10.29	
25_R	ESCAFCA	2017	\$10.39	\$0.00	\$0.00	-\$0.10	\$10.29	
25_R	ESCAFCA	2013	\$2.64	\$0.00	\$0.00	-\$0.03	\$2.61	
25L NR	ESCAFCA P	Total	\$6,328.95	\$0.00	\$0.00	-\$63.29	\$6,265.66	\$56,327.85
25L_NR	ESCAFCA_P	2022	\$6,074.55	\$0.00	\$0.00	-\$60.75	\$6,013.80	
25L_NR	ESCAFCA_P	2021	\$239.62	\$0.00	\$0.00	-\$2.39	\$237.23	
25L_NR	ESCAFCA_P	2020	\$14.78	\$0.00	\$0.00	-\$0.15	\$14.63	
25L_R	ESCAFCA_P	Total	\$50,567.87	\$0.00	\$0.00	-\$505.68	\$50,062.19	
25L_R	ESCAFCA_P	2022	\$48,910.02	\$0.00	\$0.00	-\$489.10	\$48,420.92	
25L_R	ESCAFCA_P	2021	\$1,642.72	\$0.00	\$0.00	-\$16.43	\$1,626.29	
25L_R	ESCAFCA_P	2018	\$5.72	\$0.00	\$0.00	-\$0.06	\$5.66	
25L_R	ESCAFCA_P	2017	\$9.30	\$0.00	\$0.00	-\$0.09	\$9.21	
25L_R	ESCAFCA DEBT - PLACITAS	2016	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	
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951 951	CATTLE INDEMNITY CATTLE INDEMNITY	Total 2022	\$1,661.41 \$1,661.03	\$0.00 \$0.00	<b>\$0.00</b> <b>\$0.00</b>	- <b>\$16.61</b> - <b>\$16.61</b>	<b>\$1,644.80</b> <b>\$1,644.42</b>	\$1,644.80
951	CATTLE INDEMNITY	2021	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	
				40.00	40.00	40.00	ψ0.00	
952	SHEEP	Total	\$13.53	\$0.00	\$0.00	-\$0.13	\$13.40	\$13.40
952	SHEEP	2022	\$12.21	\$0.00	\$0.00	-\$0.12	\$12.09	
952	SHEEP	2021	\$0.88	\$0.00	\$0.00	-\$0.01	\$0.87	
952	SHEEP	2020	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	
953	GOATS	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
953	GOATS	2022	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	ψ0.10
		_						
954 954	EQUINE EQUINE	Total 2022	\$530.50 \$510.03	\$0.00	\$0.00 \$0.00	-\$5.30	\$525.20	\$525.20
954	EQUINE			\$0.00		-\$5.10	\$504.93	
954 954	EQUINE	2021 2020	\$16.25 \$4.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.16 -\$0.04	\$16.09 \$4.18	
334	EQUINE	2020	Ψ4.22	φ0.00	φυ.υυ	-\$0.04	Ψ4.10	
955	SWINE	Total	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
955	SWINE	2022	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	
OFC	DAIDY							
956 956	DAIRY		00.00		00.00	00.00	00.04	40.04
000	DAIRY	Total 2022	\$2.06 \$2.06	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 -\$0.02	\$2.04 \$2.04	\$2.04
	DAIRY	Total 2022	\$2.06 \$2.06	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	-\$0.02 -\$0.02	\$2.04 \$2.04	\$2.04
BCO1_D_NR	BERN CO DEBT NR	2022 Total	\$2.06 \$150.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02 - <b>\$1</b> .50	\$2.04 \$148.81	\$2.04 \$3,327.77
BCO1_D_NR	BERN CO DEBT NR BERN CO DEBT NR	2022 Total 2022	\$2.06 <b>\$150.31</b> \$150.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.02 - <b>\$1.50</b> - <b>\$1.</b> 50	\$2.04 \$148.81 \$148.61	
BCO1_D_NR BCO1_D_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR	2022 Total 2022 2021	\$2.06 \$150.31 \$150.11 \$0.20	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.50 \$0.00	\$2.04 \$148.81 \$148.61 \$0.20	
BCO1_D_NR BCO1_D_NR BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2022 Total 2022 2021 Total	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.50 \$0.00 -\$32.11	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96	
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	Total 2022 2021 Total 2022	\$2,06 \$150,31 \$150,11 \$0,20 \$3,211.07 \$3,073.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62	
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	Total 2022 2021 Total 2022 2021	\$2,06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50	\$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	-\$0.02 -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02	
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R	Total 2022 2021 Total 2022	\$2,06 \$150,31 \$150,11 \$0,20 \$3,211.07 \$3,073.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62	
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R	Total 2022 2021 Total 2022 2021 2022 2021 2020	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32	\$3,327.77
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	2022  Total 2022 2021 Total 2022 2021 2020 Total	\$2,06 \$150.31 \$150.11 \$0,20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02 -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.62 \$3,042.62 \$47.02 \$89.32	
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R	Total 2022 2021 Total 2022 2021 2022 2021 2020 Total 2020	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$3,51	\$3,327.77
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 2021 2020 Total 2022 Total	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$75.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32 \$3,51 \$3,51	\$3,327.77
BCO1_D_NR BCO1 D NR BCO1 D R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3.54 \$75.93 \$72.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.03 -\$0.76 -\$0.73	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$3,51 \$75.17 \$71.87	\$3,327.77
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEMENT BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 2021 2020 Total 2022 Total	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$75.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76	\$2.04 \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32 \$3,51 \$3,51	\$3,327.77
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 2020 Total 2020 Total 2022 Total 2022 2021 2020	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$75.93 \$72.60 \$1.25 \$2.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02	\$2.04  \$148.81 \$148.61 \$0.20  \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$75.17 \$71.87 \$1.24 \$2.06	\$3,327.77 \$78.68
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 Total 2022 Total 2022 Total 7022 7020 Total 7022 7020 Total	\$2,06 \$150.31 \$150.11 \$0,20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$72,60 \$1,25 \$2,08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.62 \$3,042.62 \$47.02 \$89.32  \$3.51 \$3.51 \$75.17 \$71.87 \$1.24 \$2.06	\$3,327.77
BCO1_D_NR BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 2020 Total 2020 Total 2022 Total 2022 2021 2020	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$75.93 \$72.60 \$1.25 \$2.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02	\$2.04  \$148.81 \$148.61 \$0.20  \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$75.17 \$71.87 \$1.24 \$2.06	\$3,327.77 \$78.68
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 Total 2022 Total 2022 Total 7022 7020 Total 7022 7020 Total	\$2,06 \$150.31 \$150.11 \$0,20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$72,60 \$1,25 \$2,08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66	\$2.04  \$148.81 \$148.61 \$0.20  \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO DEBT R BERN CO JUDGEMENT	Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 Total 2022 Total 2022 Total 2022 2021 2020 Total 2022	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3.54 \$3.54 \$75.93 \$72.60 \$1.25 \$2.08 \$5,333.01	\$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	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.62 \$3,042.62 \$47.02 \$89.32  \$3.51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35 \$604.84	\$3,327.77 \$78.68
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BROADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID	Total 2022 2021 Total 2022 2021 2020 Total 2022 Total Total 2022 Total Total Total Total Total Total	\$2.06 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22 \$3,54 \$3,54 \$75.93 \$72.60 \$1.25 \$2.08 \$5,333.01 \$5,333.01	\$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	-\$0.02  -\$1.50 -\$1.50 \$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66	\$2.04  \$148.81 \$148.61 \$0.20  \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R CO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BOADMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 Total 2022 Total 2022 Total 2020  Total 2022	\$2.06  \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22  \$3,54 \$3,54 \$75.93 \$72.60 \$1.25 \$2.08  \$5,333.01 \$5,333.01 \$610.94 \$610.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66  -\$6.10 -\$6.10 -\$0.00	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$3,51 \$75.17 \$71.87 \$11.24 \$2.06  \$5,226.35 \$5,226.35 \$604.84 \$604.35 \$0.49	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BOODMOOR HEIGHTS PID BROADMOOR HEIGHTS PID COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 2021 2020  Total 2022 2021 2020  Total 2022 2021 2020	\$2.06  \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22  \$3,54 \$3.54 \$75.93 \$72.60 \$11.25 \$2.08  \$5,333.01 \$5,333.01 \$610.94 \$610.45 \$0.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66  -\$6.10 -\$6.10	\$2.04  \$148.81 \$148.61 \$0.20  \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35 \$5,226.35 \$604.84 \$604.35 \$0.49 \$112,662.61	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R CO1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021 2020 Total 2022 2021 2020 Total 2022 2021 2020 Total 2022 2021 Total 2022 Total 2022	\$2.06  \$150.31 \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22  \$3,54 \$3,54 \$75.93 \$72.60 \$1,25 \$2.08  \$5,333.01 \$5,333.01 \$610.94 \$610.45 \$0.49 \$12,790.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66 -\$6.10 -\$6.10 -\$6.10 -\$0.00 -\$127.90	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3,51 \$3,51 \$75.17 \$71.87 \$11.24 \$2.06  \$5,226.35 \$5,226.35 \$604.84 \$604.35 \$0.49	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BOODOWN TO SUMMER TO SUMER	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 Total 2022 Total 2022 2021 2020  Total 2022 2021 2020 Total 2022 Total 2022 Total 2022	\$2,06  \$150.31 \$150.11 \$0.20 \$3,211.07 \$3,073.35 \$47.50 \$90.22  \$3,54 \$3,54 \$75.93 \$72.60 \$1.25 \$2.08  \$5,333.01 \$5,333.01 \$610.94 \$610.45 \$0.49 \$12,790.51 \$12,499.08	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66  -\$6.10 -\$6.10 -\$0.00 -\$124.99	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.62 \$3,042.62 \$47.02 \$89.32  \$3.51 \$3.51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35 \$5,226.35 \$604.84 \$604.35 \$0.49 \$12,652.61 \$12,374.09	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEME	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 2021 2020  Total 2022 2021 2020  Total 2022 2021 2022 2021 Total 2022 2021 2020	\$2.06  \$150.31  \$150.11  \$0.20  \$3,211.07  \$3,073.35  \$47.50  \$90.22  \$3,54  \$3,54  \$75.93  \$72.60  \$1.25  \$2.08  \$5,333.01  \$610.94  \$610.45  \$0.49  \$12,790.51  \$12,499.08  \$119.03  \$172.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.73 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66  -\$6.10 -\$6.10 -\$6.10 -\$1.72	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.62 \$3,042.62 \$47.02 \$89.32  \$3.51 \$3.51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35 \$604.84 \$604.35 \$0.49 \$12,662.61 \$12,374.09 \$117.84 \$170.68	\$3,327.77 \$78.68 \$5,226.35 \$13,267.45
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT COUNTY DEBT NC 2AC COUNTY DEBT NR 2AC COUNTY DEBT NR 2AC COUNTY DEBT R 2AC	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 2021 2020  Total 2022 2021 Total	\$2.06  \$150.31 \$150.11 \$0.20 \$3.21.07 \$3,073.35 \$47.50 \$90.22  \$3.54 \$3.54 \$3.54 \$75.93 \$72.60 \$1.25 \$2.08  \$5,333.01 \$5,333.01 \$610.94 \$610.45 \$0.49 \$12,790.51 \$12,499.08 \$119.03 \$172.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.76 -\$0.73 -\$0.01 -\$0.02  -\$106.66  -\$106.66  -\$6.10 -\$6.10 -\$0.00 -\$127.90 -\$124.99 -\$1.19 -\$1.72	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.96 \$3,042.62 \$47.02 \$89.32  \$3.51 \$3.51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35 \$5,226.35 \$5,226.35 \$1,240 \$12,662.61 \$12,374.09 \$117.84 \$170.68	\$3,327.77 \$78.68 \$5,226.35
BCO1_D_NR BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_D_R BCO1_J_NR BCO1_J_NR BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R BCO1_J_R C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_N_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC C1_D_R_2AC	BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT NR BERN CO DEBT R BERN CO JUDGEMENT BERN CO JUDGEME	Total 2022 2021 Total 2022 2021 Total 2022 2021 2020  Total 2022 Total 2022 2021 2020  Total 2022 2021 2020  Total 2022 2021 2022 2021 Total 2022 2021 2020	\$2.06  \$150.31  \$150.11  \$0.20  \$3,211.07  \$3,073.35  \$47.50  \$90.22  \$3,54  \$3,54  \$75.93  \$72.60  \$1.25  \$2.08  \$5,333.01  \$610.94  \$610.45  \$0.49  \$12,790.51  \$12,499.08  \$119.03  \$172.40	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.02  -\$1.50 -\$1.50 -\$0.00 -\$32.11 -\$30.73 -\$0.48 -\$0.90  -\$0.03 -\$0.73 -\$0.73 -\$0.01 -\$0.02  -\$106.66 -\$106.66  -\$6.10 -\$6.10 -\$6.10 -\$1.72	\$2.04  \$148.81 \$148.61 \$0.20 \$3,178.62 \$3,042.62 \$47.02 \$89.32  \$3.51 \$3.51 \$75.17 \$71.87 \$1.24 \$2.06  \$5,226.35 \$604.84 \$604.35 \$0.49 \$12,662.61 \$12,374.09 \$117.84 \$170.68	\$3,327.77 \$78.68 \$5,226.35 \$13,267.45

C1_O_NR	BERNALILLO MUNICIPAL OPER	Total	\$105,897.80	\$0.00	\$0.00	-\$1,058.97	\$104,838.83	\$219,793.89
C1_O_NR	BERNALILLO MUNICIPAL OPER	2022	\$98,942.40	\$0.00	\$0.00	-\$989.42	\$97,952.98	, ,
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$2,124.14	\$0.00	\$0.00	-\$21.24	\$2,102.90	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$889.85	\$0.00	\$0.00	-\$8.90	\$880.95	
C1_O_NR C1_O_NR	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2019 2018	\$859.71 \$1,240.78	\$0.00 \$0.00	\$0.00	-\$8.60	\$851.11	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2017	\$920.46	\$0.00	\$0.00 \$0.00	-\$12.41 -\$9.20	\$1,228.37 \$911.26	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2016	\$920.46	\$0.00	\$0.00	-\$9.20	\$911.26	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$116,116.23	\$0.00	\$0.00	-\$1,161.17	\$114,955.06	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$113,473.70	\$0.00	\$0.00	-\$1,134.74	\$112,338.96	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,740.08	\$0.00	\$0.00	-\$17.40	\$1,722.68	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$531.75	\$0.00	\$0.00	-\$5.32	\$526.43	
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2019 2018	\$116.35	\$0.00	\$0.00	-\$1.17	\$115.18	
C1_O_R C1 O R	BERNALILLO MUNICIPAL OPER	2017	\$91.58 \$85.11	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.91 -\$0.85	\$90.67 \$84.26	
C1_O_R	BERNALILLO MUNICIPAL OPER	2016	\$32.43	\$0.00	\$0.00	-\$0.32	\$32.11	
C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$32.71	\$0.00	\$0.00	-\$0.33	\$32.38	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$12.52	\$0.00	\$0.00	-\$0.13	\$12.39	
C1 O R 2AC	COUNTY OPER R 2AC	Total	\$77,700.90	\$2,657.62	\$899.34	-\$777.01	\$80,480.85	\$80,480.85
C1 O R 2AC	COUNTY OPER R 2AC	2022	\$74,655.68	\$0.00	\$0.00	-\$746.56	\$73,909.12	φου,4ου.ου
C1 O R 2AC	COUNTY OPER R 2AC	2021	\$1,126.48	\$575.70	\$321.03	-\$11.26	\$2,011.95	
C1_O_R_2AC	COUNTY OPER R 2AC	2020	\$1,918.74	\$2,081.92	\$578.31	-\$19.19	\$4,559.78	
C2 D NR	CORDAL ES MUNICIPAL DERT	Total	¢24 202 77	<b>\$0.00</b>	60.00	6242.04	600 000 70	<b>#050 004 50</b>
C2_D_NR	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	Total 2022	\$31,303.77 \$29,583.32	\$0.00 \$0.00	\$0.00 \$0.00	- <b>\$313.04</b> - <b>\$</b> 295.83	\$30,990.73 \$29,287.49	\$256,681.59
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$1,583.08	\$0.00	\$0.00	-\$15.83	\$1,567.25	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$137.37	\$0.00	\$0.00	-\$1.38	\$135.99	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$227,970.56	\$0.00	\$0.00	-\$2,279.70	\$225,690.86	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$221,404.11	\$0.00	\$0.00	-\$2,214.04	\$219,190.07	
C2_D_R	CORRALES MUNICIPAL DEBT	2021	\$5,737.24	\$0.00	\$0.00	-\$57.36	\$5,679.88	
C2_D_R	CORRALES MUNICIPAL DEBT	2020	\$829.21	\$0.00	\$0.00	-\$8.30	\$820.91	
C2 O NR	CORRALES MUNICIPAL OPER	Total	\$94,358.14	\$0.00	\$0.00	-\$943.60	\$93,414.54	\$469,313.96
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$89,689.95	\$0.00	\$0.00	-\$896.91	\$88,793.04	
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$4,274.98	\$0.00	\$0.00	-\$42.75	\$4,232.23	
C2_O_NR	CORRALES MUNICIPAL OPER	2020	\$393.21	\$0.00	\$0.00	-\$3.94	\$389.27	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$379,696.39	\$0.00	\$0.00	-\$3,796.97	\$375,899.42	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER CORRALES MUNICIPAL OPER	2022 2021	\$369,137.11 \$9,201.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$3,691.38 -\$92.01	\$365,445.73 \$9,109.08	
C2_O_R C2_O_R	CORRALES MUNICIPAL OPER	2021	\$1,358.19	\$0.00	\$0.00	-\$92.01 -\$13.58	\$9,109.08 \$1,344.61	
02_0_1	OUT THE OF EIT	2020	Ψ1,000.10	Ψ0.00	ψ0.00	Ψ10.00	Ψ1,044.01	
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$15,916.03	\$0.00	\$0.00	-\$159.15	\$15,756.88	\$19,926.53
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$15,750.35	\$0.00	\$0.00	-\$157.50	\$15,592.85	
C3_O_NR C3_O_NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2021 2020	\$28.42 \$32.32	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.28 -\$0.32	\$28.14	
C3_O_NR	CUBA MUNICIPAL OPER	2019	\$104.94	\$0.00	\$0.00	-\$0.32	\$32.00 \$103.89	
C3 O R	CUBA MUNICIPAL OPER	Total	\$4,211.77	\$0.00	\$0.00	-\$42.12	\$4,169.65	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$4,110.93	\$0.00	\$0.00	-\$41.11	\$4,069.82	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$70.50	\$0.00	\$0.00	-\$0.70	\$69.80	
C3_O_R	CUBA MUNICIPAL OPER	2020	\$26.83	\$0.00	\$0.00	-\$0.27	\$26.56	
C3_O_R	CUBA MUNICIPAL OPER	2019	\$3.51	\$0.00	\$0.00	-\$0.04	\$3.47	
C4 O NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$7,689.68	\$0.00	\$0.00	-\$76.90	\$7,612.78	\$13,852.78
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$7,374.86	\$0.00	\$0.00	-\$73.75	\$7,301.11	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$173.62	\$0.00	\$0.00	-\$1.74	\$171.88	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$71.19	\$0.00	\$0.00	-\$0.71	\$70.48	
C4_O_NR C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2019 Total	\$70.01 \$6,303.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.70 -\$63.01	\$69.31	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$5,878.91	\$0.00	\$0.00	-\$58.79	\$6,240.00 \$5,820.12	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$167.40	\$0.00	\$0.00	-\$1.67	\$165.73	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2020	\$125.77	\$0.00	\$0.00	-\$1.25	\$124.52	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2019	\$128.24	\$0.00	\$0.00	-\$1.28	\$126.96	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2018	\$1.35	\$0.00	\$0.00	-\$0.01	\$1.34	
C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	2017	\$1.34	\$0.00	\$0.00	-\$0.01	\$1.33	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$292,357.09	\$0.00	\$0.00	-\$2,923.57	\$289,433.52	\$1,234,089.00
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$283,700.04	\$0.00	\$0.00	-\$2,837.00	\$280,863.04	Ψ1,204,000.00
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$7,201.27	\$0.00	\$0.00	-\$72.01	\$7,129.26	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$541.87	\$0.00	\$0.00	-\$5.42	\$536.45	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$342.52	\$0.00	\$0.00	-\$3.43	\$339.09	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$263.66	\$0.00	\$0.00	-\$2.64	\$261.02	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$179.20	\$0.00	\$0.00	-\$1.79	\$177.41	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2016 2015	\$44.04 \$31.59	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.44 -\$0.32	\$43.60 \$31.27	
C5_D_NR C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$6.46	\$0.00	\$0.00	-\$0.32 -\$0.06	\$31.27 \$6.40	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$46.44	\$0.00	\$0.00	-\$0.46	\$45.98	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$954,197.45	\$0.00	\$0.00	-\$9,541.97	\$944,655.48	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$932,475.16	\$0.00	\$0.00	-\$9,324.76	\$923,150.40	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$19,276.86	\$0.00	\$0.00	-\$192.77	\$19,084.09	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020	\$1,368.49	\$0.00	\$0.00	-\$13.68	\$1,354.81	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2019 2018	\$608.84 \$363.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$6.09 -\$3.63	\$602.75 \$359.59	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2018	\$363.22 \$91.47	\$0.00	\$0.00	-\$3.63 -\$0.91	\$359.59 \$90.56	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2016	\$9.30	\$0.00	\$0.00	-\$0.09	\$9.21	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$3.49	\$0.00	\$0.00	-\$0.03	\$3.46	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2013	\$0.62	\$0.00	\$0.00	-\$0.01	\$0.61	

C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER	Total	\$806,183.43	\$0.00	\$0.00	\$0.004.00	6700 404 60	\$2 000 AFF 00
	RIO RANCHO MUNICPAL OPER	2022	\$783,503.75	\$0.00		-\$8,061.83	\$798,121.60 \$775,668.72	\$3,226,455.66
C5 O NR	RIO RANCHO MUNICPAL OPER	2022	\$18,632.31	\$0.00	\$0.00	-\$7,835.03		
C5 O NR	RIO RANCHO MUNICPAL OPER	2020	\$1,243.74	\$0.00	\$0.00	-\$186.32	\$18,445.99	
C5 O NR	RIO RANCHO MUNICPAL OPER	2019	\$945.94	\$0.00	\$0.00	-\$12.44	\$1,231.30	
C5 O NR	RIO RANCHO MUNICPAL OPER	2018	\$728.69		\$0.00	-\$9.46	\$936.48	
C5_O_NR	RIO RANCHO MUNICPAL OPER			\$0.00	\$0.00	-\$7.29	\$721.40	
C5_O_NR		2017	\$668.38	\$0.00	\$0.00	-\$6.68	\$661.70	
	RIO RANCHO MUNICPAL OPER	2016	\$167.13	\$0.00	\$0.00	-\$1.67	\$165.46	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2015	\$122.86	\$0.00	\$0.00	-\$1.23	\$121.63	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$22.03	\$0.00	\$0.00	-\$0.22	\$21.81	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$148.60	\$0.00	\$0.00	-\$1.49	\$147.11	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$2,452,862.67	\$0.00	\$0.00	-\$24,528.61	\$2,428,334.06	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$2,395,484.92	\$0.00	\$0.00	-\$23,954.86	\$2,371,530.06	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$50,648.74	\$0.00	\$0.00	-\$506.48	\$50,142.26	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$3,696.42	\$0.00	\$0.00	-\$36.96	\$3,659.46	
C5_O_R	RIO RANCHO MUNICPAL OPER	2019	\$1,660.14	\$0.00	\$0.00	-\$16.60	\$1,643.54	
C5_O_R	RIO RANCHO MUNICPAL OPER	2018	\$987.43	\$0.00	\$0.00	-\$9.87	\$977.56	
C5_O_R	RIO RANCHO MUNICPAL OPER	2017	\$334.14	\$0.00	\$0.00	-\$3.34	\$330.80	
C5_O_R	RIO RANCHO MUNICPAL OPER	2016	\$34.36	\$0.00	\$0.00	-\$0.34	\$34.02	
C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$14.03	\$0.00	\$0.00	-\$0.14	\$13.89	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$2.49	\$0.00	\$0.00	-\$0.02	\$2.47	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$2,405.09	\$0.00	\$0.00	-\$24.05	\$2,381.04	\$4,855.25
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$2,399.91	\$0.00	\$0.00	-\$24.00	\$2,375.91	
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2021	\$5.18	\$0.00	\$0.00	-\$0.05	\$5.13	
C6 O R	SAN YSIDRO MUNICIPAL OPER	Total	\$2,499.20	\$0.00	\$0.00	-\$24.99	\$2,474.21	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2022	\$2,499.20	\$0.00	\$0.00	-\$24.99	\$2,474.21	
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CNTY1 D NR	COUNTY DEBT SERV	Total	\$154,781.07	\$0.00	\$0.00	-\$1,547.79	\$153,233.28	\$596,367.24
CNTY1_D_NR	COUNTY DEBT SERV	2022	\$149,073.77	\$0.00	\$0.00	-\$1,490.74	\$147,583.03	,
CNTY1_D_NR	COUNTY DEBT SERV	2021	\$4,066.09	\$0.00	\$0.00	-\$40.64	\$4,025.45	
CNTY1_D_NR	COUNTY DEBT SERV	2020	\$460.53	\$0.00	\$0.00	-\$4.62	\$455.91	
CNTY1_D_NR	COUNTY DEBT SERV	2019	\$321.11	\$0.00	\$0.00	-\$3.20	\$317.91	4
CNTY1 D NR	COUNTY DEBT SERV	2018	\$228.72	\$0.00	\$0.00	-\$2.28	\$226.44	
CNTY1_D_NR	COUNTY DEBT SERV	2017	\$282.48	\$0.00	\$0.00	-\$2.82	\$279.66	
CNTY1 D NR	COUNTY DEBT SERV	2016	\$248.83	\$0.00	\$0.00	-\$2.49	\$246.34	
CNTY1_D_NR	COUNTY DEBT SERV	2015	\$58.64	\$0.00	\$0.00	-\$0.58	\$58.06	
CNTY1 D NR	COUNTY DEBT SERV	2014	\$9.64	\$0.00	\$0.00	-\$0.10	\$9.54	
CNTY1_D_NR	COUNTY DEBT SERV	2013	\$31.26	\$0.00	\$0.00	-\$0.32	\$30.94	
CNTY1 D R	COUNTY DEBT SERV	Total	\$447,610.10	\$0.00	\$0.00	-\$4,476.14	\$443,133.96	
CNTY1_D_R	COUNTY DEBT SERV	2022	\$435,399.16	\$0.00	\$0.00	-\$4,354.01	\$431,045.15	
CNTY1_D_R	COUNTY DEBT SERV	2021	\$11,113.01	\$0.00	\$0.00			
CNTY1_D_R	COUNTY DEBT SERV	2020				-\$111.13	\$11,001.88	
CNTY1_D_R	COUNTY DEBT SERV		\$620.81	\$0.00	\$0.00 \$0.00	-\$6.21	\$614.60	
CNTY1_D_R								
		2019	\$245.80	\$0.00		-\$2.47	\$243.33	
	COUNTY DEBT SERV	2018	\$102.77	\$0.00	\$0.00	-\$1.02	\$101.75	
CNTY1_D_R	COUNTY DEBT SERV	2018 2017	\$102.77 \$88.07	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.02 -\$0.89	\$101.75 \$87.18	
CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV	2018 2017 2016	\$102.77 \$88.07 \$23.06	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.02 -\$0.89 -\$0.23	\$101.75 \$87.18 \$22.83	
CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2018 2017 2016 2015	\$102.77 \$88.07 \$23.06 \$12.93	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14	\$101.75 \$87.18 \$22.83 \$12.79	
CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV	2018 2017 2016	\$102.77 \$88.07 \$23.06	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.02 -\$0.89 -\$0.23	\$101.75 \$87.18 \$22.83	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV	2018 2017 2016 2015 2013	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45	
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV  COUNTY OPER COUNTY OPER	2018 2017 2016 2015 2013 Total 2022	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467.46 \$2,064,168.45	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695,46 \$0.00 \$11,447.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467.46 \$2,064,168.45 \$66,222.64	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00 \$11,447.35 \$2,662.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467.46 \$2,064,168.45 \$66,222.64 \$9,176.87	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,966.39 \$3,980.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467,46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R  CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,980.29 \$3,991.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167.467.46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018 2017	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,966.39 \$3,980.29 \$3,991.96 \$2,971.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467.46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,980.29 \$3,991.96 \$2,971.26 \$2,459.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$26,695,46 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,980.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R  CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,990.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,980.29 \$3,980.29 \$2,459.86 \$712.46 \$185.11 \$314.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,966.39 \$3,980.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83,98 \$34,064.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14	\$101.75 \$87.18 \$22.83 \$112.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R  CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,980.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467.46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,990.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,695.46 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467,46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,18.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,980.29 \$3,980.29 \$3,991.96 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2022 2021	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,990.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$81.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467,46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,18.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R CNTY1_O_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,911.38 \$1,118.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$81.72 \$48.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27 -\$19.10	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,990.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,911.38 \$1,118.66 \$571.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$81.72 \$48.00 \$38.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86 \$13.50	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547.94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27 -\$19.10	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44 \$1,990.29	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2022 2021 2020 2019 2018 2017 2016	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,911.38 \$1,118.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$81.72 \$48.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27 -\$19.10	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,244 \$1,990.29 \$1,170.33	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,990.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,911.38 \$1,118.66 \$571.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$81.72 \$48.00 \$38.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86 \$13.50	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850,18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27 -\$19.10 -\$11.19	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,167,467,46 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,18.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44 \$1,170.33 \$617.16	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2017 2016 2015 2014 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,966.39 \$3,980.29 \$3,991.96 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,118.66 \$571.26 \$139.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$48.00 \$38.12 \$25.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86 \$13.50 \$14.26	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$3.14 -\$36,302.90 -\$819.65 -\$64.27 -\$19.10 -\$11.19 -\$5.72 -\$1.40	\$101.75 \$87.18 \$22.83 \$112.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44 \$1,990.29 \$1,170.33 \$617.16 \$178.43	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY DEBT SERV COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,990.29 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,118.66 \$571.26 \$139.89 \$996.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$81.72 \$48.00 \$381.2 \$25.68 \$111.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86 \$13.50 \$14.26 \$27.12	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59,57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27 -\$11.19 -\$5.72	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44 \$1,190.29 \$1,170.33 \$617.16 \$178.43 \$233.33	\$5,908,985.17
CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_R CNTY1_D_NR CNTY1_O_NR CNTY1_O_R	COUNTY DEBT SERV  COUNTY OPER	2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2017 2016 2015 2014 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017	\$102.77 \$88.07 \$23.06 \$12.93 \$4.49 \$2,154,793.92 \$2,085,018.63 \$49,203.84 \$5,956.39 \$3,991.96 \$2,971.26 \$2,459.86 \$712.46 \$185.11 \$314.12 \$3,721,544.93 \$3,630,287.85 \$81,964.90 \$5,428.11 \$1,911.38 \$1,118.66 \$571.26 \$139.89 \$96.16 \$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$11,447.35 \$2,662.80 \$1,785.92 \$3,292.28 \$3,004.60 \$3,700.72 \$717.81 \$0.00 \$83.98 \$34,064.01 \$0.00 \$31,341.25 \$2,305.87 \$1,72 \$48.00 \$38.12 \$25.68 \$111.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,526.02 \$0.00 \$6,063.49 \$617.25 \$280.64 \$369.84 \$104.24 \$45.86 \$44.70 \$0.00 \$0.00 \$23,124.23 \$0.00 \$22,429.31 \$569.73 \$16.29 \$14.86 \$13.50 \$14.26 \$27.12 \$0.00	-\$1.02 -\$0.89 -\$0.23 -\$0.14 -\$0.04 -\$21,547,94 -\$20,850.18 -\$492.04 -\$59.57 -\$39.80 -\$39.92 -\$29.71 -\$24.60 -\$7.12 -\$1.86 -\$3.14 -\$37,215.46 -\$36,302.90 -\$819.65 -\$54.27 -\$19.10 -\$11.19 -\$5.72 -\$1.10 -\$0.96 \$0.00	\$101.75 \$87.18 \$22.83 \$12.79 \$4.45 \$2,064,168.45 \$66,222.64 \$9,176.87 \$6,007.05 \$7,614.16 \$6,050.39 \$6,181.84 \$1,467.85 \$183.25 \$394.96 \$3,741,517.71 \$3,593,984.95 \$134,915.81 \$8,249.44 \$1,990.29 \$1,170.33 \$617.16 \$178.43 \$233.33	\$5,908,985.17

M-D-E1 M-D-E1	MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2022	\$2,102.88 \$2,102.88	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	- <b>\$42.06</b> - <b>\$42.06</b>	\$2,060.82 \$2,060.82	\$16,246.40	Developed
M-D-R1	MARIPOSA PID TRAUNCH 1	Total	\$2,118.95	\$0.00	\$0.00	-\$42.38	\$2,076.57		
M-D-R1	MARIPOSA PID TRAUNCH 1	2022	\$2,118.95	\$0.00	\$0.00	-\$42.38	\$2,076.57		
M-D-R4 M-D-R4	MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2022	\$12,356.14 \$12,355.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$247.13 -\$247.12	\$12,109.01 \$12,108.71		
M-D-R4	MARIPOSA PID TRAUNCH 1	2021	\$0.31	\$0.00	\$0.00	-\$0.01	\$0.30		
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$59.800.64	\$0.00	\$0.00	-\$1,196.01	\$58,604.63	\$103,173.83	Undeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2022	\$42,160.64	\$0.00	\$0.00	-\$843.21	\$41,317.43	Ψ100,170.00	Ondeveloped
M-U-E1	MARIPOSA PID TRAUNCH 2	2021	\$17,640.00	\$0.00	\$0.00	-\$352.80	\$17,287.20		
M-U-R1	MARIPOSA PID TRAUNCH 2	Total	\$29,205.42	\$0.00	\$0.00	-\$584.11	\$28,621.31		
M-U-R1 M-U-R1	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	2022 2021	\$28,257.42 \$948.00	\$0.00 \$0.00	\$0.00	-\$565.15 \$18.06	\$27,692.27		
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$16,273.36	\$0.00	\$0.00 \$0.00	-\$18.96 -\$325.47	\$929.04 \$15,947.89		
M-U-R4	MARIPOSA PID TRAUNCH 2	2022	\$16,273.36	\$0.00	\$0.00	-\$325.47	\$15,947.89		
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$2,905.50	\$0.00	\$0.00	-\$58.11	\$2,847,39	\$11,049.38	Unplatted
M-UP-1	MARIPOSA PID TRAUNCH 3	2022	\$2,905.50	\$0.00	\$0.00	-\$58.11	\$2,847.39	7.1,010.00	Oripiation
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$1,072.80	\$0.00	\$0.00	-\$21.46	\$1,051.34		
M-UP-8	MARIPOSA PID TRAUNCH 3	2022	\$1,072.80	\$0.00	\$0.00	-\$21.46	\$1,051.34		
M-UP-8	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2022	\$1,381.58 \$1,381.58	<b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00	-\$27.63 -\$27.63	\$1,353.95 \$1,353.95		
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$5,915.00	\$0.00	\$0.00	-\$118.30	\$5,796.70		
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$5,915.00	\$0.00	\$0.00	-\$118.30	\$5,796.70		
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$9,736.34	\$0.00	\$0.00	-\$194.73	\$9,541.61	\$9,541.61	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$9,736.34	\$0.00	\$0.00	-\$194.73	\$9,541.61		
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$10,512.65	\$0.00	\$0.00	-\$210.25	\$10,302.40	\$10,302.40	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$10,512.65	\$0.00	\$0.00	-\$210.25	\$10,302.40	,	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$24,716.94	\$0.00	\$0.00	-\$494.34	\$24,222.60	\$24,222.60	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$24,716.94	\$0.00	\$0.00	-\$494.34	\$24,222.60	,-,,	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$5,271.68	\$0.00	\$0.00	-\$105.44	\$5,166.24	\$5,166.24	
N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$4,927.40	\$0.00	\$0.00	-\$98.55	\$4,828.85		
N-E-R	LOMASENC/ENCHHILLS LEVY E	2021	\$344.28	\$0.00	\$0.00	-\$6.89	\$337.39		
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$2,760.75	\$0.00	\$0.00	-\$55.22	\$2,705.53	\$2,705.53	
N-F-R N-F-R	LOMASENC/ENCHHILLS LEVY F LOMASENC/ENCHHILLS LEVY F	Total 2022	\$2,760.75 \$2,760.75	<b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00	- <b>\$55.22</b> - <b>\$55.22</b>	\$2,705.53 \$2,705.53	\$2,705.53	
N-F-R S1I_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022 Total	\$2,760.75 \$174,021.01	\$0.00 \$0.00	\$0.00 \$0.00	-\$55.22 -\$1,740.21	\$2,705.53 \$172,280.80	\$2,705.53 \$515,180.19	
N-F-R S1I_D_NR S1I_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2022 <b>Total</b> 2022	\$2,760.75 \$174,021.01 \$162,559.32	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$55.22 -\$1,740.21 -\$1,625.59	\$2,705.53 \$172,280.80 \$160,933.73		
N-F-R S1I_D_NR S1I_D_NR S1I_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2022 Total 2022 2021	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64		
N-F-R  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022 Total 2022 2021 2020	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62	\$2,705.53 \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06		
N-F-R  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD DEBT SERV	2022 Total 2022 2021	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64		
N-F-R  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR  S1I_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017	\$2,760.75 \$174,021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85	\$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	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65		
N-F-R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88		
N-F-R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01	\$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	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62	\$2,705.53 \$172.280.80 \$160,933.73 \$3,454.64 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342,899.39		
N-F-R  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR  S11_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22 -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88		
N-F-R  S1I_D_NR S1I_D_R S1I_D_R S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,504.65 \$342,899.39 \$335,234.86		
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01	\$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	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34	\$2,705.53 \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67		
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018	\$2,760.75 \$174,021.01 \$162,559,32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,504.65 \$1,508.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45		
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R S11_D_R S11_D_R S11_D_R S11_D_R S11_D_R S11_D_R S11_D_R S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017	\$2,760.75 \$174,021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$346,363.01 \$348,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,506.88 \$342,899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43		
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018	\$2,760.75 \$174,021.01 \$162,559,32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66	\$2,705.53 \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,504.65 \$1,508.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45		
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$2,760.75 \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$266.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,366.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97	\$2,705.53 \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13		
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10  \$346.363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$2263.97 \$97.10 \$96.91 \$37.92	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54		
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97 \$97.10 \$96.91 \$37.92	\$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	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,483.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.38	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342,899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54	\$515,180.19	
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021	\$2,760.75  \$174,021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54	\$515,180.19	
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97 \$97.10 \$96.91 \$37.92	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,366.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$96.13 \$95.94 \$37.54	\$515,180.19	
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$2263.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54	\$515,180.19	
N-F-R  S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_NR S1I_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017	\$2,760.75  \$174,021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$303.46 \$321.56	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,366.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$11,405.79 \$2,028.05 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$227.34 \$429.13 \$318.34	\$515,180.19	
N-F-R  S11 D NR S11_D R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174 021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$2253.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$433.46 \$321.56	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22 -\$3.22	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34	\$515,180.19	
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017	\$2,760.75  \$174,021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$303.46 \$321.56	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,366.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$11,405.79 \$2,028.05 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$227.34 \$429.13 \$318.34	\$515,180.19	
N-F-R  S11 D NR S11_D R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10  \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$226.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$443.46 \$221.56 \$321.56 \$73.004.46 \$71,389.07 \$1,063.72	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,366.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22 -\$3.22 -\$730.05 -\$713.89 -\$10.63	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$96.13 \$95.94 \$37.54  \$36.624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34 \$72.274.41 \$70,675.18 \$1,053.09	\$515,180.19	
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10  \$346.363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$2263.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$433.46 \$321.56 \$73,004.46 \$71,389.07 \$1,063.72 \$321.96	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22 -\$730.05 -\$713.89 -\$10.63 -\$3.21	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34 \$72.274.41 \$70,675.18 \$1,053.09 \$318.75	\$515,180.19	
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R S11_D_NR	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2019 2018 2017 2016 Total 2022 2021 2020 2019	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$253.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$433.46 \$321.56 \$73.004.46 \$71,389.07 \$1,063.72 \$321.96 \$70.64	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,483.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22 -\$730.05 -\$713.89 -\$10.63 -\$3.21 -\$0.71	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342,899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34 \$318.34 \$318.34 \$1,053.09 \$318.35 \$69.93	\$515,180.19	
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10  \$346.363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$2263.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$433.46 \$321.56 \$73,004.46 \$71,389.07 \$1,063.72 \$321.96	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.20 -\$15.22 -\$3,463.62 -\$3,366.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$3.22 -\$3.22 -\$730.05 -\$713.89 -\$10.63 -\$3.21 -\$0.57	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,506.88 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36.624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34 \$318.34 \$318.34 \$318.34 \$72.274.41 \$70,675.18 \$1,053.09 \$318.75 \$69.93 \$55.74	\$515,180.19	
N-F-R  S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_NR S11_D_R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016	\$2,760.75  \$174.021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$256.397 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$433.46 \$321.56 \$321.56 \$73,004.46 \$71,389.07 \$1,063.72 \$321.96 \$70.64 \$56.31 \$56.37 \$20.51	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.30 -\$4.33 -\$3.22 -\$730.05 -\$713.89 -\$10.63 -\$3.21 -\$0.71 -\$0.57 -\$0.54 -\$0.21	\$2,705.53  \$172,280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.88 \$342,899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$330.67 \$263.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34 \$318.34 \$318.34 \$1,053.09 \$318.35 \$69.93	\$515,180.19	
N-F-R  S11 D NR S11_D R	LOMASENC/ENCHHILLS LEVY F  11 - BERNALILLO(IN) SD DEBT SERV 11 - BERNALILLO(IN) SD CAP IMP	2022  Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 2015 2013  Total 2022 2021 2020 2019 2018 2017 2016 2015 2013	\$2,760.75  \$174 021.01 \$162,559.32 \$3,489.53 \$1,461.68 \$1,419.99 \$2,048.54 \$1,519.85 \$1,522.10 \$346,363.01 \$338,621.07 \$5,138.30 \$1,517.62 \$334.01 \$266.11 \$2253.97 \$97.10 \$96.91 \$37.92  \$36,994.87 \$34,565.02 \$742.06 \$310.87 \$300.34 \$433.46 \$51.56 \$73,004.46 \$71,389.07 \$1,063.72 \$321.96 \$70.64 \$56.31 \$553.73	\$0.00 \$0.00	\$0.00  \$0.00	-\$55.22  -\$1,740.21 -\$1,625.59 -\$34.89 -\$14.62 -\$14.20 -\$20.49 -\$15.20 -\$15.22 -\$3,463.62 -\$3,386.21 -\$51.38 -\$15.17 -\$3.34 -\$2.66 -\$2.54 -\$0.97 -\$0.97 -\$0.38  -\$369.95 -\$345.65 -\$7.42 -\$3.11 -\$3.00 -\$4.33 -\$1.33	\$2,705.53  \$172.280.80 \$160,933.73 \$3,454.64 \$1,447.06 \$1,405.79 \$2,028.05 \$1,504.65 \$1,506.89 \$342.899.39 \$335,234.86 \$5,086.92 \$1,502.45 \$251.43 \$96.13 \$95.94 \$37.54  \$36,624.92 \$34,219.37 \$734.64 \$307.76 \$297.34 \$429.13 \$318.34 \$72.274.41 \$70,675.18 \$1,053.09 \$318.75 \$69.93 \$55.74	\$515,180.19	

S1I_O_NR	1I - BERNALILLO(IN) SD OPER	Total	\$9,248.70	\$0.00	\$0.00	-\$92.49	\$9,156.21	\$16,298.74
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2022	\$8,641.25	\$0.00	\$0.00	-\$86.41	\$8,554.84	****
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2021	\$185.51	\$0.00	\$0.00	-\$1.87	\$183.64	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$77.71	\$0.00	\$0.00	-\$0.78	\$76.93	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2019	\$75.08	\$0.00	\$0.00	-\$0.75	\$74.33	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2018	\$108.37	\$0.00	\$0.00	-\$1.08	\$107.29	
S1I_O_NR S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2017	\$80.39	\$0.00	\$0.00	-\$0.80	\$79.59	
S1I_O_NR	11 - BERNALILLO(IN) SD OPER	2016	\$80.39	\$0.00	\$0.00	-\$0.80	\$79.59	
S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	Total	\$7,214.68	\$0.00	\$0.00	-\$72.15	\$7,142.53	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021	\$7,056.11	\$0.00	\$0.00	-\$70.56	\$6,985.55	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2020	\$104.89	\$0.00	\$0.00	-\$1.05	\$103.84	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2019	\$31.79 \$6.96	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.32	\$31.47	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2018	\$5.47	\$0.00	\$0.00	-\$0.07 -\$0.05	\$6.89 \$5.42	
S1I_O_R	11 - BERNALILLÓ(IN) SD OPER	2017	\$5.00	\$0.00	\$0.00	-\$0.05	\$4.95	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2016	\$1.88	\$0.00	\$0.00	-\$0.02	\$1.86	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2015	\$1.87	\$0.00	\$0.00	-\$0.02	\$1.85	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2013	\$0.71	\$0.00	\$0.00	-\$0.01	\$0.70	
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$155,027.06	\$0.00	\$0.00			44 450 077 50
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$150,284.62	\$0.00	\$0.00	-\$1,550.25 -\$1,502.83	\$153,476.81 \$148,781.79	\$1,152,977.53
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$4,073.34	\$0.00	\$0.00	-\$40.73	\$4,032.61	
S10 D NR	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$668.83	\$0.00	\$0.00	-\$6.69	\$662.14	
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	2019	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$1,009,596.70	\$0.00	\$0.00	-\$10,095.98	\$999,500.72	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2022	\$981,195.66	\$0.00	\$0.00	-\$9,811.96	\$971,383.70	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2021	\$27,640.29	\$0.00	\$0.00	-\$276.41	\$27,363.88	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2020	\$611.75	\$0.00	\$0.00	-\$6.11	\$605.64	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2018	\$53.52	\$0.00	\$0.00	-\$0.54	\$52.98	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2017	\$94.53	\$0.00	\$0.00	-\$0.95	\$93.58	
S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	2016	\$0.95	\$0.00	\$0.00	-\$0.01	\$0.94	
S10 I NR	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$32,963.56	\$0.00	\$0.00	-\$329.62	\$32,633.94	\$243,248.34
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$31,955.06	\$0.00	\$0.00	-\$319.55	\$31,635.51	Ψ240,240.04
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$866.20	\$0.00	\$0.00	-\$8.65	\$857.55	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$142.24	\$0.00	\$0.00	-\$1.42	\$140.82	
S10_I_NR	10 - BERNALILLO(OUT) SD CAP IMP	2019	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	Total	\$212,741.82	\$0.00	\$0.00	-\$2,127.42	\$210,614.40	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2022	\$206,858.49	\$0.00	\$0.00	-\$2,068.59	\$204,789.90	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2021	\$5,722.03	\$0.00	\$0.00	-\$57.22	\$5,664.81	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2020	\$129.78	\$0.00	\$0.00	-\$1.30	\$128.48	
S10_I_R S10 I R	10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD CAP IMP	2018	\$11.32	\$0.00	\$0.00	-\$0.11	\$11.21	
S10_I_R	10 - BERNALILLO(OUT) SD CAP IMP	2017 2016	\$20.00 \$0.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20	\$19.80	
		2010	ψ0.20	ψ0.00	ψ0.00	\$0.00	\$0.20	
\$10_0_NR \$10_0_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	Total	\$8,240.88	\$0.00	\$0.00	-\$82.42	\$8,158.46	\$28,974.18
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER 10 - BERNALILLO(OUT) SD OPER	2022 2021	\$7,988.76	\$0.00	\$0.00	-\$79.90	\$7,908.86	
S10_0_NR	10 - BERNALILLO(OUT) SD OPER	2020	\$216.54 \$35.57	\$0.00	\$0.00	-\$2.17	\$214.37	
\$10_0_NR	10 - BERNALILLO(OUT) SD OPER	2019	\$0.01	\$0.00 \$0.00	\$0.00	-\$0.35	\$35.22	
S10 0 R	10 - BERNALILLO(OUT) SD OPER	Total	\$21,026.01	\$0.00	\$0.00 \$0.00	\$0.00 -\$210.29	\$0.01 \$20,815.72	
S10 O R	10 - BERNALILLO(OUT) SD OPER	2022	\$20,445.94	\$0.00	\$0.00	-\$204.48	\$20,241.46	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2021	\$564.27	\$0.00	\$0.00	-\$5.65	\$558.62	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2020	\$12.82	\$0.00	\$0.00	-\$0.13	\$12.69	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2018	\$1.10	\$0.00	\$0.00	-\$0.01	\$1.09	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2017	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
S10_0_R	10 - BERNALILLO(OUT) SD OPER	2016	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	
S2A D NR	2A - CORRALES SD DEBT SERV	Total	\$59,037.26	\$0.00	\$0.00	-\$590.37	\$58,446.89	\$448,141.91
S2A_D_NR	2A - CORRALES SD DEBT SERV	2022	\$55,840.31	\$0.00	\$0.00	-\$558.40	\$55,281.91	ψητο, 141.91
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$2,951.75	\$0.00	\$0.00	-\$29.52	\$2,922.23	
S2A_D_NR	2A - CORRALES SD DEBT SERV	2020	\$245.20	\$0.00	\$0.00	-\$2.45	\$242.75	
S2A_D_R	2A - CORRALES SD DEBT SERV	Total	\$393,631.35	\$0.00	\$0.00	-\$3,936.33	\$389,695.02	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$383,520.38	\$0.00	\$0.00	-\$3,835.21	\$379,685.17	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$9,906.41	\$0.00	\$0.00	-\$99.07	\$9,807.34	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$204.56	\$0.00	\$0.00	-\$2.05	\$202.51	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$26,360.93	\$0.00	\$0.00	-\$263.60	\$26,097.33	\$200,072.48
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$24,928.72	\$0.00	\$0.00	-\$249.29	\$24,679.43	
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$1,317.74	\$0.00	\$0.00	-\$13.17	\$1,304.57	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$114.47	\$0.00	\$0.00	-\$1.14	\$113.33	
S2A_I_R	2A - CORRALES SD CAP IMP	Total	\$175,732.47	\$0.00	\$0.00	-\$1,757.32	\$173,975.15	
S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2022	\$171,214.47	\$0.00	\$0.00	-\$1,712.14	\$169,502.33	
S2A_I_R S2A_I_R	2A - CORRALES SD CAP IMP 2A - CORRALES SD CAP IMP	2021 2020	\$4,422.50 \$95.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$44.22 -\$0.96	\$4,378.28 \$94.54	
,							φ54.54	
004 6 11	04 00DD41E0 05 CC	Total	\$6,590.23	\$0.00	\$0.00	-\$65.90	\$6,524.33	\$30,082.57
S2A_O_NR S2A O NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER	Total 2022		\$0.00	\$0 nn	-862 32	\$6 160 RE	
S2A_O_NR	2A - CORRALES SD OPER	2022	\$6,232.17	\$0.00 \$0.00	\$0.00 \$0.00	-\$62.32 -\$3.29	\$6,169.85 \$326.15	
		2022 2021	\$6,232.17 \$329.44	\$0.00	\$0.00	-\$3.29	\$326.15	
S2A_O_NR S2A_O_NR	2A - CORRALES SD OPER 2A - CORRALES SD OPER	2022	\$6,232.17			-\$3.29 -\$0.29	\$326.15 \$28.33	
S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_O_R	2A - CORRALES SD OPER 2A - CORRALES SD OPER 2A - CORRALES SD OPER	2022 2021 2020	\$6,232.17 \$329.44 \$28.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.29 -\$0.29 -\$237.97	\$326.15 \$28.33 \$23,558.24	
S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_O_R S2A_O_R	2A - CORRALES SD OPER	2022 2021 2020 Total 2022 2021	\$6,232.17 \$329.44 \$28.62 \$23,796.21	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$3.29 -\$0.29	\$326.15 \$28.33	
S2A_O_NR S2A_O_NR S2A_O_NR S2A_O_R S2A_O_R	2A - CORRALES SD OPER	2022 2021 2020 Total 2022	\$6,232.17 \$329.44 \$28.62 \$23,796.21 \$23,199.55	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$3.29 -\$0.29 -\$237.97 -\$232.00	\$326.15 \$28.33 \$23,558.24 \$22,967.55	

S2A_SB_NR	2A - CORRALES SD SB 33	Total	\$57,255.94	\$0.00	\$0.00	-\$572.56	\$56,683.38	\$390,373.11
S2A_SB_NR	2A - CORRALES SD SB 33	2022	\$54,145.16	\$0.00	\$0.00	-\$541.45	\$53,603.71	φ390,373.11
S2A_SB_NR	2A - CORRALES SD SB 33	2021	\$2,862.15	\$0.00	\$0.00	-\$28.62	\$2,833.53	
S2A_SB_NR	2A - CORRALES SD SB 33	2020	\$248.63	\$0.00	\$0.00	-\$2.49		
S2A SB R	2A - CORRALES SD SB 33	Total	\$337,060.33	\$0.00			\$246.14	
S2A_SB_R	2A - CORRALES SD SB 33	2022			\$0.00	-\$3,370.60	\$333,689.73	
S2A_SB_R	2A - CORRALES SD SB 33		\$328,560.55	\$0.00	\$0.00	-\$3,285.60	\$325,274.95	
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$8,316.52	\$0.00	\$0.00	-\$83.17	\$8,233.35	
OZA_OD_I	2A - CORRALES SD SB 33	2020	\$183.26	\$0.00	\$0.00	-\$1.83	\$181.43	
S2A T NR	2A CORRALES SD TECH NR	Total	\$11.22	60.00	<b>#0.00</b>	00.11	A11.11	
S2A_T_NR	2A CORRALES SD TECH NR	2020		\$0.00	\$0.00	-\$0.11	\$11.11	\$20.38
S2A T R	2A CORRALES SD TECH R	Total	\$11.22 \$9.36	\$0.00	\$0.00	-\$0.11	\$11.11	
S2A_T_R	2A CORRALES SD TECH R	2020	\$9,36	<b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00	-\$0.09 -\$0.09	\$9.27	
	EN GOTHWILLO OF TEOTHY	2020	φ3.30	φ0.00	\$0.00	-\$0.09	\$9.27	
S2AC D NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$2,650.78	\$0.00	\$0.00	-\$26.52	\$2.624.26	¢E0 247 40
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$2,647.46	\$0.00	\$0.00	-\$26.48	\$2,620.98	\$58,347.12
S2AC_D_NR	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$3.32	\$0.00	\$0.00	-\$0.04		
S2AC D R	2AC-ALBUQUERQUE-CORRALES SD DEBT	Total	\$56,285,72	\$0.00	\$0.00	-\$562.86	\$3.28	
S2AC D R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2022	\$54,207.04	\$0.00	The second secon		\$55,722.86	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021	\$803.09		\$0.00	-\$542.07	\$53,664.97	
S2AC_D_R	2AC-ALBUQUERQUE-CORRALES SD DEBT	2021		\$0.00	\$0.00	-\$8.03	\$795.06	
OZ/TO_D_TC	ZAO-ALBOQULINQUE-CONNALES SD DEBT	2020	\$1,275.59	\$0.00	\$0.00	-\$12.76	\$1,262.83	
S2AC I NR	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$1,183.39	\$0.00	\$0.00	-\$11.83	\$4.474.EC	¢00 070 00
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$1,181.91	\$0.00	\$0.00		\$1,171.56	\$26,073.63
S2AC_I_NR	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$1.48	\$0.00	\$0.00	-\$11.81	\$1,170.10	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	Total	\$25,153.60	\$0.00	\$0.00	-\$0.02	\$1.46	
S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022	\$24,199.57			-\$251.53	\$24,902.07	
S2AC I R	2AC-ALBUQUERQUE-CORRALES SD CAP	2022		\$0.00	\$0.00	-\$241.99	\$23,957.58	
S2AC_I_R	2AC-ALBUQUERQUE-CORRALES SD CAP	2021	\$358.52	\$0.00	\$0.00	-\$3.58	\$354.94	
02A0_I_K	ZAC-ALBOQUENQUE-CORRALES SD CAP	2020	\$595.51	\$0.00	\$0.00	-\$5.96	\$589.55	
S2AC O NR	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$295.85	\$0.00	\$0.00	-\$2.95	¢202.00	40.005.00
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$295.48	\$0.00	\$0.00		\$292.90	\$3,665.60
S2AC_O_NR	2AC-ALBUQUERQUE-CORRALES SD OPER	2021	\$0.37			-\$2.95	\$292.53	
S2AC O R	2AC-ALBUQUERQUE-CORRALES SD OPER	Total	\$3,406.77	\$0.00	\$0.00	\$0.00	\$0.37	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022		\$0.00	\$0.00	-\$34.07	\$3,372.70	
S2AC_O_R	2AC-ALBUQUERQUE-CORRALES SD OPER	2022	\$3,279.05	\$0.00	\$0.00	-\$32.79	\$3,246.26	
S2AC_O_R			\$47.33	\$0.00	\$0.00	-\$0.48	\$46.85	
02A0_0_N	2AC-ALBUQUERQUE-CORRALES SD OPER	2020	\$80.39	\$0.00	\$0.00	-\$0.80	\$79.59	
								Φ <b>Γ</b> Ο 240 00
S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB	Total	\$2,570.31	\$0.00	\$0.00	-\$25.72	\$2,544.59	\$50,318.00
S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022	\$2,570.31 \$2,567.08	\$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68	\$2,544.59 \$2,541.40	\$50,318.00
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021	\$2,570.31 \$2,567.08 \$3.23	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04	\$2,544.59 \$2,541.40 \$3.19	\$50,318.00
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB 2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total	\$2,570.31 \$2,567.08 \$3.23 \$48,255.98	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41	\$50,318.00
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total 2022	\$2,570.31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59	\$50,318.00
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total 2022 2021	\$2,570.31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99 \$674.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46	\$50,318.00
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total 2022	\$2,570.31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59	\$50,318.00
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total 2022 2021 2020	\$2,570,31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36	
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total 2022 2021 2020	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36	\$50,318.00 \$57.78
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB	Total 2022 2021 Total 2022 2021 2020	\$2,570,31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36	
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R	Total 2022 2021 Total 2022 2021 2020	\$2,570,31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79 \$58.36 \$58.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78	\$57.78
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_T_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R	Total 2022 2021 Total 2022 2021 2020 Total 2020 Total	\$2,570,31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79 \$58.36 \$58.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78	
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_TR S2AC_TR S2AC_TR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R	Total 2022 2021 Total 2022 2021 2020 Total 2020	\$2,570,31 \$2,567.08 \$3,23 \$48,255,98 \$46,438,99 \$674,20 \$1,142.79 \$58.36 \$58.36 \$14,990,74 \$14,837.08	\$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	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78	\$57.78
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_TR S2AC_TR S2AC_TR S2AC_TR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2020 Total 2020 Total 2020 2021 2020 Total 2020 2021 2021	\$2,570,31 \$2,567,08 \$3,23 \$48,255,98 \$46,438,99 \$674,20 \$1,142.79 \$58,36 \$58,36 \$14,990,74 \$14,837,08 \$26,38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,840.83 \$14,688.70 \$26.12	\$57.78
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_T_R S2AC_T_R S2OI_D_NR S2OI_D_NR S2OI_D_NR S2OI_D_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 201 - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2022 2021 2020 Total 2020 Total 2020 2021 2020 2021 2020 2021 2020	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79 \$58.36 \$58.36 \$14,990.74 \$14,837.08 \$26.38 \$29.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,680.83 \$14,680.70 \$26.12 \$29.67	\$57.78
S2AC_SB_NR S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_TR S2AC_TR S2AC_TR S2AC_TR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2020 Total 2020 Total 2022 2021 2020 2021 2020 2019	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79 \$58.36 \$58.36 \$14,990.74 \$14,837.08 \$26.38 \$29.97 \$97.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,840.83 \$14,688.70 \$26.12 \$29.67 \$96.34	\$57.78
S2AC_SB_NR S2AC_SB_NR S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_SB_R S2AC_TR S2AC_T_R S2AC_T_R S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR S2OL_D_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 20I - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2020 Total 2020 Total 2020 2021 2020 2021 2020 2019 Total 2019 Tot	\$2,570,31 \$2,567,08 \$3,23 \$48,255,98 \$46,438,99 \$674,20 \$1,142,79 \$58,36 \$58,36 \$14,990,74 \$14,837,08 \$26,38 \$29,97 \$97,31 \$8,200,90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.30 -\$0.97 -\$82.01	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,840.83 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89	\$57.78
\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_TR \$2AC_TR \$2AC_TR \$2AC_TR \$2AC_D NR \$2AC_D NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2020 Total 2020 Total 2020 2021 2020 Total 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674,20 \$1,142.79 \$58,36 \$58,36 \$14,990,74 \$14,837.08 \$26,38 \$29,97 \$97,31 \$8,200,90 \$8,006,32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26	\$57.78
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\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_T_R \$2AC_T_R \$2AC_T_R \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2022 2021 Total 2020 Total 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79 \$58,36 \$58,36 \$14,990.74 \$14,837.08 \$26,38 \$29,97 \$97,31 \$8,200.90 \$8,006,32 \$137,43	\$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	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05	\$57.78
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\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_TR \$2AC_T_R \$20I_D_NR	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2020 Total 2020 Total 2020 2019 Total 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2020 2019 Total 2020 2019 Total	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674,20 \$1,142.79 \$58.36 \$58.36 \$14,990.74 \$14,837.08 \$26.38 \$29.97 \$97.31 \$8,200.90 \$8,006.32 \$137.43 \$50.45 \$6.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$0.07	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,688.70 \$26.12 \$29.67 \$96.34 \$5,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,137.28 \$4,094.39 \$7.36	\$57.78 \$22,959.72
\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_TR \$2AC_TR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV	Total 2022 2021 Total 2022 2021 2020  Total 2020  Total 2022 2021 2020 2019	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674,20 \$1,142.79 \$58,36 \$58,36 \$14,990,74 \$14,837.08 \$26,38 \$29.97 \$97,31 \$8,200.90 \$8,006,32 \$137,43 \$50,45 \$6,70 \$4,179.05 \$4,179.05 \$4,178.74 \$7,43 \$8,45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$0.07	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$57.78 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,094.39 \$7,36 \$8,37	\$57.78 \$22,959.72
\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_T_R \$2AC_T_R \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD CAP IMP	Total 2022 2021 Total 2022 2021 2020  Total 2020  Total 2022 2021 2020 2019	\$2,570.31 \$2,567.08 \$3.23 \$48,255.98 \$46,438.99 \$674.20 \$1,142.79 \$58.36 \$58.36 \$14,990.74 \$14,837.08 \$26.38 \$29.97 \$97.31 \$8,200.90 \$8,006.32 \$137.43 \$50.45 \$6.70 \$4,179.05 \$4,135.74 \$7.43 \$8.45 \$27.43	\$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$1.38 -\$0.50 -\$1.38 -\$0.50 -\$0.07	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,840.83 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,094.39 \$7.36 \$8.37 \$27.16	\$57.78 \$22,959.72
\$2AC_SB_NR\$ \$2AC_SB_NR\$ \$2AC_SB_R\$ \$2AC_SB_R\$ \$2AC_SB_R\$ \$2AC_SB_R\$ \$2AC_T_R\$ \$2AC_T_R\$ \$201_D_NR\$ \$201_D_NR\$ \$201_D_NR\$ \$201_D_NR\$ \$201_D_R\$	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD CAP IMP	Total 2022 2021 Total 2022 2021 2020  Total 2020  Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total	\$2,570,31 \$2,567,08 \$3,23 \$48,255,98 \$46,438,99 \$674,20 \$1,142,79 \$58,36 \$58,36 \$14,990,74 \$14,837,08 \$26,38 \$29,97 \$97,31 \$8,200,90 \$8,006,32 \$137,43 \$50,45 \$6,70 \$4,179,05 \$4	\$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$0.07	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$14,840.83 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,094.39 \$7.36 \$8.37 \$27.16 \$2,272.58	\$57.78 \$22,959.72
\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_TR \$2AC_TR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD CAP IMP	Total 2022 2021 Total 2022 2021 2020  Total 2020  Total 2022 2021 2020 2019	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674,20 \$1,142.79 \$58,36 \$58,36 \$14,990,74 \$14,837.08 \$26,38 \$29,97 \$97,31 \$8,200,90 \$8,006,32 \$137,43 \$50,45 \$6,70 \$4,135,74 \$7,43 \$8,45 \$2,245,53 \$2,240,69	\$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$0.07 -\$0.08 -\$0.27 -\$22.95 -\$22.41	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$57.78 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,094.39 \$7,36 \$8.37 \$27.16 \$2,272.58 \$2,218.28	\$57.78 \$22,959.72
\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_TR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_NR \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R \$20I_D_R	2AC-ALBUQUERQUE-CORRALES SD HB 2AC-CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD CAP IMP	Total 2022 2021 Total 2022 2021 2020  Total 2020  Total 2020 2019 Total 2022 2021 2020 2019	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674,20 \$1,142.79 \$58,36 \$58,36 \$58,36 \$14,990.74 \$14,837.08 \$26,38 \$29.97 \$97,31 \$8,200.90 \$8,006,32 \$137,43 \$50,45 \$6,70 \$4,179.05 \$4,17	\$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$0.07 -\$0.07 -\$0.08 -\$0.27 -\$22.95 -\$22.41 -\$0.38	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$57.78 \$14,688.3 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,094.39 \$7.36 \$8,37 \$27.16 \$2,272.58 \$2,218.28 \$38,34	\$57.78 \$22,959.72
\$2AC_SB_NR \$2AC_SB_NR \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_SB_R \$2AC_T_R \$2A	2AC-ALBUQUERQUE-CORRALES SD HB 2AC CORRALES SD TECH R 2AC CORRALES SD TECH R 2OI - CUBA(IN) SD DEBT SERV 2OI - CUBA(IN) SD CAP IMP	Total 2022 2021 Total 2022 2021 2020  Total 2020  Total 2022 2021 2020 2019	\$2,570,31 \$2,567.08 \$3,23 \$48,255.98 \$46,438.99 \$674,20 \$1,142.79 \$58,36 \$58,36 \$14,990,74 \$14,837.08 \$26,38 \$29,97 \$97,31 \$8,200,90 \$8,006,32 \$137,43 \$50,45 \$6,70 \$4,135,74 \$7,43 \$8,45 \$2,245,53 \$2,240,69	\$0.00 \$0.00	\$0.00 \$0.00	-\$25.72 -\$25.68 -\$0.04 -\$482.57 -\$464.40 -\$6.74 -\$11.43 -\$0.58 -\$0.58 -\$149.91 -\$148.38 -\$0.26 -\$0.30 -\$0.97 -\$82.01 -\$80.06 -\$1.38 -\$0.50 -\$0.07 -\$0.08 -\$0.27 -\$22.95 -\$22.41	\$2,544.59 \$2,541.40 \$3.19 \$47,773.41 \$45,974.59 \$667.46 \$1,131.36 \$57.78 \$57.78 \$57.78 \$14,688.70 \$26.12 \$29.67 \$96.34 \$8,118.89 \$7,926.26 \$136.05 \$49.95 \$6.63 \$4,094.39 \$7,36 \$8.37 \$27.16 \$2,272.58 \$2,218.28	\$57.78 \$22,959.72

S201 O NR	20I - CUBA(IN) SD OPER	Total	\$1,044.77	\$0.00	\$0.00	-\$10.45	\$1,034.32	\$1,353.13
S20I O NR	20I - CUBA(IN) SD OPER	2022	\$1,033.94	\$0.00	\$0.00	-\$10.34	\$1,023.60	Ψ1,000.10
S201 O NR	20I - CUBA(IN) SD OPER	2021	\$1.86	\$0.00	\$0.00	-\$0.02	\$1.84	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$2.11	\$0.00	\$0.00	-\$0.02	\$2.09	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$6.86	\$0.00	\$0.00	-\$0.07	\$6.79	
S20I O R	20I - CUBA(IN) SD OPER	Total	\$322.03	\$0.00	\$0.00	-\$3.22	\$318.81	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$314.33	\$0.00	\$0.00	-\$3.15	\$311.18	
S20I_O_R	20I - CUBA(IN) SD OPER	2021	\$5.44	\$0.00	\$0.00	-\$0.05	\$5.39	
S20I O R	20I - CUBA(IN) SD OPER	2020	\$2.00	\$0.00	\$0.00	-\$0.02	\$1.98	
S20I_O_R	20I - CUBA(IN) SD OPER	2019	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	
		20,0	40.20	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.20	
S20I_T_NR	CUBA SCHOOL TECH	Total	\$6,430.50	\$0.00	\$0.00	-\$64.31	\$6,366.19	\$9,850.89
S20I_T_NR	CUBA SCHOOL TECH	2022	\$6,332.60	\$0.00	\$0.00	-\$63.33	\$6,269.27	**,
S20I_T_NR	CUBA SCHOOL TECH	2021	\$11.44	\$0.00	\$0.00	-\$0.11	\$11.33	
S20I_T_NR	CUBA SCHOOL TECH	2020	\$13.01	\$0.00	\$0.00	-\$0.13	\$12.88	
S20I_T_NR	CUBA SCHOOL TECH	2019	\$57.95	\$0.00	\$0.00	-\$0.58	\$57.37	
S20I T NR	CUBA SCHOOL TECH	2018	\$15.50	\$0.00	\$0.00	-\$0.16	\$15.34	
S201 T R	CUBA SCHOOL TECH	Total	\$3,519,89	\$0.00	\$0.00	-\$35.19	\$3,484.70	
S20I_T_R	CUBA SCHOOL TECH	2022	\$3,417.17	\$0.00	\$0.00	-\$34.17	\$3,383.00	
S20I_T_R	CUBA SCHOOL TECH	2021	\$59.61	\$0.00	\$0.00	-\$0.59	\$59.02	
S201 T R	CUBA SCHOOL TECH	2020	\$21.90	\$0.00	\$0.00	-\$0.22	\$21.68	
S20I_T_R	CUBA SCHOOL TECH	2019	\$21.21	\$0.00	\$0.00	-\$0.21	\$21.00	
			*	40.00	40.00	Ψ0.21	421.00	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	Total	\$40,944.53	\$0.00	\$0.00	-\$409.45	\$40,535.08	\$75,489.33
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2022	\$40,004.30	\$0.00	\$0.00	-\$400.05	\$39,604.25	4. 0, 100.00
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2021	\$550.86	\$0.00	\$0.00	-\$5.51	\$545.35	
S200 D NR	200 - CUBA(OUT) SD DEBT SERV	2020	\$183.08	\$0.00	\$0.00	-\$1.83	\$181.25	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2019	\$35.69	\$0.00	\$0.00	-\$0.36	\$35.33	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2018	\$35.71	\$0.00	\$0.00	-\$0.36	\$35.35	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2017	\$56.12	\$0.00	\$0.00	-\$0.56	\$55.56	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2016	\$49.43	\$0.00				
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV	2015			\$0.00	-\$0.49	\$48.94	
S200_D_NR	200 - CUBA(OUT) SD DEBT SERV		\$29.34	\$0.00	\$0.00	-\$0.29	\$29.05	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	Total 2022	\$35,307.31	\$0.00	\$0.00	-\$353.06	\$34,954.25	
S200_D_R S200 D R	200 - CUBA(OUT) SD DEBT SERV		\$34,238.42	\$0.00	\$0.00	-\$342.38	\$33,896.04	
		2021	\$583.39	\$0.00	\$0.00	-\$5.83	\$577.56	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2020	\$245.48	\$0.00	\$0.00	-\$2.45	\$243.03	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2019	\$41.97	\$0.00	\$0.00	-\$0.42	\$41.55	
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2018	\$56.18	\$0.00	\$0.00	-\$0.56	\$55.62	
0000 0 0								
S200_D_R	200 - CUBA(OUT) SD DEBT SERV	2017	\$78.26	\$0.00	\$0.00	-\$0.78	\$77.48	
S20O_D_R S20O_D_R	200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD DEBT SERV	2017 2016		\$0.00 \$0.00	\$0.00 \$0.00	-\$0.78 -\$0.64	\$77.48 \$62.97	
S20O_D_R	200 - CUBA(OUT) SD DEBT SERV	2016	\$78.26 \$63.61	\$0.00	\$0.00	-\$0.64	\$62.97	
S200_D_R S200_I_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016 Total	\$78.26 \$63.61 \$11,404.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.64 -\$114.04	\$62.97 \$11,290.22	\$21,063.67
\$200_D_R \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	2016  Total 2022	\$78.26 \$63.61 \$11,404.26 \$11,150.95	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.64 -\$114.04 -\$111.50	\$62.97 \$11,290.22 \$11,039.45	\$21,063.67
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD CAP IMP	2016  Total  2022 2021	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.64 -\$114.04 -\$111.50 -\$1.55	\$62.97 \$11,290.22 \$11,039.45 \$153.65	\$21,063.67
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64 -\$114.04 -\$111.50 -\$1.55 -\$0.52	\$62.97 \$11,290.22 \$11,039.45 \$153.65 \$51.10	\$21,063.67
\$200_D_R \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64 -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10	\$62.97 \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96	\$21,063.67
\$200_D_R \$200_L_NR \$200_L_NR \$200_L_NR \$200_L_NR \$200_L_NR \$200_L_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64 -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87	\$21,063.67
\$200_D_R \$200_L_NR \$200_L_NR \$200_L_NR \$200_L_NR \$200_L_NR \$200_L_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64 -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10	\$62.97 \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63	\$21,063.67
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11	\$62.97 \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84	\$21,063.67
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72	\$21,063.67
\$200_D_R  \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR \$200_I_NR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72	\$62.97 \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45	\$21,063.67
\$200_D_R  \$200_LNR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33	\$21,063.67
\$200_D_R  \$200_LNR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9.582.15 \$164.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72	\$21,063.67
\$200 L NR \$200 L R \$200 L R \$200 L R \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.16 -\$0.16 -\$0.69	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53	\$21,063.67
\$200 L NR \$200 L R \$200 L R \$200 L R \$200 L R \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71	\$21,063.67
\$200 R  \$200 _ L NR  \$200 _ L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,882.15 \$164.36 \$69.22 \$11.83 \$15.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.90 -\$0.11 -\$0.90 -\$0.11 -\$0.90 -\$0.10 -\$0.11 -\$0.90 -\$0.11 -\$0.90 -\$0.12 -\$0.16	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67	\$21,063.67
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71	\$21,063.67
\$200 R  \$200 _ L NR  \$200 _ L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,882.15 \$164.36 \$69.22 \$11.83 \$15.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.90 -\$0.11 -\$0.90 -\$0.11 -\$0.90 -\$0.10 -\$0.11 -\$0.90 -\$0.11 -\$0.90 -\$0.12 -\$0.16	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67	\$21,063.67
\$200 L NR \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80	
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016 Total	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.90.10 -\$0.11 -\$0.60 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55	\$21,063.67 \$4,193.22
\$200 L NR \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$15.83 \$14.84 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2.822.55 \$2,759.85	
\$200 L NR \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55	
\$200 L NR \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$15.83 \$14.84 \$13.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2.822.55 \$2,759.85	
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52	\$0.00 \$0.00	\$0.00  \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.99 -\$0.13 -\$0.03	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40	
\$200 L NR \$200 L R \$200 L R R \$200 L R R \$200 L R R R R R R R R R R R R R R R R R R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9,872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.49	\$0.00 \$0	\$0.00 \$0	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40 \$12.78	
\$200 L NR \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52	\$0.00 \$0.00	\$0.00  \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.99 -\$0.13 -\$0.03	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$11.71 \$15.67 \$11.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40 \$12.78 \$2.49	
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9,872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.49	\$0.00 \$0.00	\$0.00 \$0	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2.822.55 \$2,759.85 \$38.40 \$12.78 \$2.49	
\$200 _ D_R  \$200 _ L NR \$200 _ L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9,872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.49 \$2.43 \$2.74 \$1.45	\$0.00 \$0	\$0.00 \$0	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40 \$12.78 \$2.49 \$2.47 \$2.41	
\$200 O R  \$200 I NR \$200 I R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.43 \$2.43	\$0.00 \$0.00	\$0.00  \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.15 -\$0.14  -\$27.88 -\$0.30 -\$0.03 -\$0.02 -\$0.03	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40 \$12.78 \$2.49 \$2.47 \$2.41 \$2.71	
\$200 _ D_R  \$200 _ L NR \$200 _ L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9,872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.49 \$2.43 \$2.74 \$1.45	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02 -\$0.03 -\$0.01	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.73.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2.822.55 \$2,759.85 \$38.40 \$12.78 \$2.49 \$2.47 \$2.41 \$2.71 \$1.44	
\$200 O R  \$200 I NR \$200 I R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9,822.15 \$164.36 \$69.22 \$11.83 \$15.83 \$15.83 \$14.84 \$13.94 \$2,787.73 \$38.79 \$12.91 \$2,52 \$2.49 \$2.43 \$2.74 \$1.45 \$1,384.53	\$0.00 \$0	\$0.00 \$0	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02 -\$0.03 -\$0.01 -\$13.86	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40 \$12.78 \$2.49 \$2.47 \$2.41 \$2.71 \$1.44	
\$200 L NR \$200 L R \$200 L R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9.582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.43 \$2.43 \$2.74 \$1.45 \$1,384.53 \$1,344.19 \$23.09	\$0.00 \$0.00	\$0.00  \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02 -\$0.03 -\$0.01 -\$13.86 -\$13.45 -\$0.23	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2.822.55 \$2.759.85 \$38.40 \$12.78 \$2.47 \$2.41 \$2.71 \$1.44 \$1,370.67 \$1,330.74 \$22.86	
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LR \$200_LNR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,871.73 \$38.79 \$12.91 \$2.52 \$2.43 \$2.74 \$1.485 \$1.384.53 \$1,344.19	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02 -\$0.02 -\$0.03 -\$0.01 -\$13.86 -\$13.45 -\$0.23 -\$0.10	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2.822.55 \$2,759.85 \$38.40 \$12.78 \$2.41 \$2.71 \$1.44 \$1.370.67 \$1,330.74 \$22.86 \$9.63	
\$200 O R \$200 I NR \$200 I R \$200 I NR \$200	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.43 \$2.43 \$2.43 \$1.45 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.01 -\$13.86 -\$13.45 -\$0.23 -\$0.10 -\$0.02	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$2,824,9 \$2.41 \$2.71 \$1.44 \$1,370.67 \$1,330.74 \$22.86 \$9.63 \$1.61	
\$200_D_R  \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LNR \$200_LR	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,851.06 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.43 \$2.43 \$2.43 \$2.43 \$2.43 \$1,344.19 \$23.09 \$9.73 \$1.63 \$9.973 \$1.63 \$23.09 \$9.73 \$1.63 \$2.12	\$0.00 \$0.00	\$0.00  \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.15 -\$0.14  -\$27.88 -\$0.33 -\$0.03 -\$0.02 -\$0.03 -\$0.01 -\$13.86 -\$13.45 -\$0.23 -\$0.10 -\$0.02 -\$0.02 -\$0.03	\$62.97  \$11,290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9.773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$38.40 \$12.78 \$2.49 \$2.47 \$2.41 \$1.370.67 \$1,330.74 \$22.86 \$9.63 \$1.61 \$2.10	
\$200 O R \$200 I NR \$200 I R	200 - CUBA(OUT) SD DEBT SERV  200 - CUBA(OUT) SD CAP IMP 200 - CUBA(OUT) SD OPER	2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016  Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017 2016 2015 Total 2022 2021 2020 2019 2018 2017	\$78.26 \$63.61 \$11,404.26 \$11,150.95 \$155.20 \$51.62 \$10.06 \$9.97 \$9.73 \$10.95 \$5.78 \$9.872.17 \$9,582.15 \$164.36 \$69.22 \$11.83 \$15.83 \$14.84 \$13.94 \$2,787.73 \$38.79 \$12.91 \$2.52 \$2.43 \$2.43 \$2.43 \$1.45 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.384.53 \$1.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.64  -\$114.04 -\$111.50 -\$1.55 -\$0.52 -\$0.10 -\$0.10 -\$0.10 -\$0.11 -\$0.06 -\$98.72 -\$95.82 -\$1.64 -\$0.69 -\$0.12 -\$0.16 -\$0.15 -\$0.14  -\$28.51 -\$27.88 -\$0.39 -\$0.13 -\$0.03 -\$0.02 -\$0.02 -\$0.03 -\$0.02 -\$0.03 -\$0.01 -\$13.86 -\$13.45 -\$0.23 -\$0.10 -\$0.02	\$62.97  \$11.290.22 \$11,039.45 \$153.65 \$51.10 \$9.96 \$9.87 \$9.63 \$10.84 \$5.72 \$9,773.45 \$9,486.33 \$162.72 \$68.53 \$11.71 \$15.67 \$14.69 \$13.80  \$2,822.55 \$2,759.85 \$2,824,9 \$2.41 \$2.71 \$1.44 \$1,370.67 \$1,330.74 \$22.86 \$9.63 \$1.61	

\$200_T_NR	CUBA SCHOOL TECH	Total	\$17,392.59	\$0.00	\$0.00	-\$173.92	\$17,218.67	\$32,065.92
S200_T_NR	CUBA SCHOOL TECH	2022	\$17,074.19	\$0.00	\$0.00	-\$170.74	\$16,903.45	
S20O_T_NR	CUBA SCHOOL TECH	2021	\$238.92	\$0.00	\$0.00	-\$2.39	\$236.53	
S200_T_NR S200_T_R	CUBA SCHOOL TECH	2020	\$79.48	\$0.00	\$0.00	-\$0.79	\$78.69	
S200_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH	Total 2022	\$14,997.23 \$14,613.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$149.98 -\$146.14	\$14,847.25	
S200_T_R	CUBA SCHOOL TECH	2021	\$253.03	\$0.00	\$0.00	-\$146.14 -\$2.53	\$14,467.12 \$250.50	
S20O_T_R	CUBA SCHOOL TECH	2020	\$106.56	\$0.00	\$0.00	-\$1.07	\$105.49	
S200_T_R	CUBA SCHOOL TECH	2018	\$24.38	\$0.00	\$0.00	-\$0.24	\$24.14	
2011 2 112								
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$10,004.47	\$0.00	\$0.00	-\$100.04	\$9,904.43	\$22,208.62
S31J_D_NR S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2022 2021	\$9,593.52	\$0.00 \$0.00	\$0.00	-\$95.93	\$9,497.59	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$225.92 \$92.54	\$0.00	\$0.00 \$0.00	-\$2.26 -\$0.93	\$223.66 \$91.61	
S31J D NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$92.49	\$0.00	\$0.00	-\$0.92	\$91.57	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$12,428.49	\$0.00	\$0.00	-\$124.30	\$12,304.19	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$11,590.10	\$0.00	\$0.00	-\$115.90	\$11,474.20	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$332.04	\$0.00	\$0.00	-\$3.32	\$328.72	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2020	\$250.58	\$0.00	\$0.00	-\$2.51	\$248.07	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2019	\$250.44	\$0.00	\$0.00	-\$2.51	\$247.93	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2018	\$2.67	\$0.00	\$0.00	-\$0.03	\$2.64	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2017	\$2.66	\$0.00	\$0.00	-\$0.03	\$2.63	
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$2,425.27	\$0.00	\$0.00	-\$24.25	\$2,401.02	\$5,580.50
S31J I NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$2,319.05	\$0.00	\$0.00	-\$23.19	\$2,295.86	ψ5,500.50
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$58.36	\$0.00	\$0.00	-\$0.58	\$57.78	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2020	\$23.93	\$0.00	\$0.00	-\$0.24	\$23.69	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$23.93	\$0.00	\$0.00	-\$0.24	\$23.69	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$3,211.61	\$0.00	\$0.00	-\$32.13	\$3,179.48	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$2,994.86	\$0.00	\$0.00	-\$29.95	\$2,964.91	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$85.78	\$0.00	\$0.00	-\$0.86	\$84.92	
S31J_I_R S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD CAP I	2020 2019	\$64.80	\$0.00	\$0.00	-\$0.65	\$64.15	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2019	\$64.80 \$0.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.65 -\$0.01	\$64.15 \$0.68	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2017	\$0.68	\$0.00	\$0.00	-\$0.01	\$0.67	
		2017	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.01	Ψ0.07	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$606.34	\$0.00	\$0.00	-\$6.07	\$600.27	\$899.09
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$580.07	\$0.00	\$0.00	-\$5.80	\$574.27	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$14.59	\$0.00	\$0.00	-\$0.15	\$14.44	
S31J_O_NR S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	2020 2019	\$5.98	\$0.00	\$0.00	-\$0.06	\$5.92	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$5.70 \$301.83	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.06 -\$3.01	\$5.64 \$298.82	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$281.52	\$0.00	\$0.00	-\$2.81	\$278.71	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$8.15	\$0.00	\$0.00	-\$0.08	\$8.07	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2020	\$6.05	\$0.00	\$0.00	-\$0.06	\$5.99	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2019	\$5.99	\$0.00	\$0.00	-\$0.06	\$5.93	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2018	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2017	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$1,783.80	\$0.00	\$0.00	-\$17.85	\$1,765.95	\$3,960.03
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$1,710.48	\$0.00	\$0.00	-\$17.11	\$1,693.37	ψ5,500.05
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$40.18	\$0.00	\$0.00	-\$0.40	\$39.78	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$16.57	\$0.00	\$0.00	-\$0.17	\$16.40	
S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$16.57	\$0.00	\$0.00	-\$0.17	\$16.40	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$2,216.22	\$0.00	\$0.00	-\$22.14	\$2,194.08	
S31J_T_R S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH	2022 2021	\$2,066.45	\$0.00	\$0.00	-\$20.66	\$2,045.79	
S31J_T_R S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2020	\$59.05 \$44.87	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.59 -\$0.44	\$58.46 \$44.43	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2019	\$44.87	\$0.00	\$0.00	-\$0.44	\$44.43 \$44.43	
S31J T R	31J - JEMEZ SPRINGS(IN) SD TECH	2018	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2017	\$0.50	\$0.00	\$0.00	-\$0.01	\$0.49	
S310_D_NR S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	Total 2022	\$71,110.15	\$0.00	\$0.00	-\$711.09	\$70,399.06	\$193,498.16
S310_D_NR S310 D NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$65,811.27 \$3,268.32	\$0.00 \$0.00	\$0.00	-\$658.11	\$65,153.16	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2020	\$457.35	\$0.00	\$0.00 \$0.00	-\$32.68 -\$4.57	\$3,235.64 \$452.78	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2019	\$454.34	\$0.00	\$0.00	-\$4.54	\$449.80	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2018	\$395.95	\$0.00	\$0.00	-\$3.96	\$391.99	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2017	\$131.99	\$0.00	\$0.00	-\$1.32	\$130.67	
S31O_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2016	\$250.97	\$0.00	\$0.00	-\$2.51	\$248.46	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2015	\$248.70	\$0.00	\$0.00	-\$2.49	\$246.21	
S310_D_NR	310 - JEMEZ SPRINGS(OUT) SD DEBT	2014	\$91.26	\$0.00	\$0.00	-\$0.91	\$90.35	
S310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	Total	\$124,342.52	\$0.00	\$0.00	-\$1,243.42	\$123,099.10	
	210 IEMEZ CODINICO/OUTL OF DEPT							
S31O_D_R S31O_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT	2022	\$123,635.93 \$706.59	\$0.00	\$0.00	-\$1,236.36 -\$7.06	\$122,399.57	
\$310_D_R \$310_D_R	310 - JEMEZ SPRINGS(OUT) SD DEBT 310 - JEMEZ SPRINGS(OUT) SD DEBT	2021	\$123,635.93 \$706.59	\$0.00 \$0.00	\$0.00	-\$1,236.36 -\$7.06	\$699.53	

S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$17,237.01	\$0.00	\$0.00	-\$172.38	\$17,064.63	\$48,873.13
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$15,908.64	\$0.00	\$0.00	-\$159.08	\$15,749.56	φ40,073.13
S310 I NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$844.31	\$0.00	\$0.00	-\$8.45	\$835.86	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2020	\$118.27	\$0.00	\$0.00	-\$1.18	\$117.09	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2019	\$117.55	\$0.00	\$0.00	-\$1.18	\$116.37	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2018	\$87.49	\$0.00	\$0.00	-\$0.87	\$86.62	
S310_I_NR								
	310 - JEMEZ SPRINGS(OUT) SD CAP	2017	\$26.73	\$0.00	\$0.00	-\$0.27	\$26.46	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2016	\$56.67	\$0.00	\$0.00	-\$0.57	\$56.10	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2015	\$56.67	\$0.00	\$0.00	-\$0.57	\$56.10	
S310_I_NR	310 - JEMEZ SPRINGS(OUT) SD CAP	2014	\$20.68	\$0.00	\$0.00	-\$0.21	\$20.47	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	Total	\$32,129.81	\$0.00	\$0.00	-\$321.31	\$31,808.50	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2022	\$31,947.27	\$0.00	\$0.00	-\$319.48	\$31,627.79	
S310_I_R	310 - JEMEZ SPRINGS(OUT) SD CAP	2021	\$182.54	\$0.00	\$0.00	-\$1.83	\$180.71	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$4,309.97	\$0.00	\$0.00	-\$43.10	\$4,266.87	\$7,257.04
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3,979.29	\$0.00	\$0.00	-\$39.79	\$3,939.50	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$211.08	\$0.00	\$0.00	-\$2.11	\$208.97	
S310_0_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2020	\$29.57	\$0.00	\$0.00	-\$0.30	\$29.27	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2019	\$27.98	\$0.00	\$0.00	-\$0.28	\$27.70	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2018	\$21.86	\$0.00	\$0.00	-\$0.22	\$21.64	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2017	\$6.68	\$0.00	\$0.00	-\$0.07	\$6.61	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2016	\$14.17	\$0.00	\$0.00	-\$0.14	\$14.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2015	\$14.17	\$0.00	\$0.00	-\$0.14	\$14.03	
S310_O_NR	310 - JEMEZ SPRINGS(OUT) SD OPER	2014	\$5.17	\$0.00	\$0.00	-\$0.05	\$5.12	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	Total	\$3,020.38	\$0.00	\$0.00	-\$30.21	\$2,990.17	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2022	\$3,003.04	\$0.00	\$0.00	-\$30.03	\$2,973.01	
S310_0_R	310 - JEMEZ SPRINGS(OUT) SD OPER	2021	\$17.34	\$0.00	\$0.00	-\$0.18	\$17.16	
			¥	*****		T-21 1-2	¥	
S310 T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$12,573.85	\$0.00	\$0.00	-\$125.73	\$12,448.12	\$34,395.72
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$11,733.79	\$0.00	\$0.00	-\$117.33	\$11,616.46	,000.72
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$581.31	\$0.00	\$0.00	-\$5.81	\$575.50	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$81.90	\$0.00	\$0.00	-\$0.82	\$81.08	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$81.40	\$0.00	\$0.00	-\$0.81	\$80.59	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2018	\$70.80	\$0.00	\$0.00		\$70.09	
S310_1_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017				-\$0.71		
S310_1_NK			\$24.65 \$22,169.29	\$0.00	\$0.00	-\$0.25	\$24.40	
	310 - JEMEZ SPRINGS(OUT) SD TECH	Total		\$0.00	\$0.00	-\$221.69	\$21,947.60	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$22,043.61	\$0.00	\$0.00	-\$220.44	\$21,823.17	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$125.68	\$0.00	\$0.00	-\$1.25	\$124.43	
0040 B NB	010 011 /01DD0 0D DEDT 0EDV		40 704 00	40.00	40.00	407.04	40.074.04	45 500 00
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,701.22	\$0.00	\$0.00	-\$27.01	\$2,674.21	\$5,500.00
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$2,695.98	\$0.00	\$0.00	-\$26.96	\$2,669.02	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2021	\$5.24	\$0.00	\$0.00	-\$0.05	\$5.19	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	Total	\$2,854.33	\$0.00	\$0.00	-\$28.54	\$2,825.79	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2022	\$2,854.33	\$0.00	\$0.00	-\$28.54	\$2,825.79	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	Total	\$653.05	\$0.00	\$0.00	-\$6.53	\$646.52	\$1,376.69
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2022	\$651.70	\$0.00	\$0.00	-\$6.52	\$645.18	
S31S_I_NR	31S - SAN YSIDRO SD CAP IMP	2021	\$1.35	\$0.00	\$0.00	-\$0.01	\$1.34	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	Total	\$737.55	\$0.00	\$0.00	-\$7.38	\$730.17	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$737.55	\$0.00	\$0.00	-\$7.38	\$730.17	
S31S O NR								
	31S - SAN YSIDRO SD OPER	Total	\$163.35	\$0.00	\$0.00	-\$1.63	\$161.72	\$230.35
S31S_O_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	Total 2022	\$163.35 \$163.01	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	- <b>\$1.63</b> - <b>\$1.63</b>	<b>\$161.72</b> <b>\$161.38</b>	\$230.35
								\$230.35
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$163.01	\$0.00	\$0.00	-\$1.63	\$161.38	\$230.35
S31S_O_NR S31S_O_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2022 2021	\$163.01 \$0.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00	\$161.38 \$0.34	\$230.35
S31S_O_NR S31S_O_NR S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2022 2021 Total	\$163.01 \$0.34 \$69.33	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0</b> .00	-\$1.63 \$0.00 -\$0.70	\$161.38 \$0.34 \$68.63	\$230.35
S31S_O_NR S31S_O_NR S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2022 2021 Total	\$163.01 \$0.34 \$69.33	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0</b> .00	-\$1.63 \$0.00 -\$0.70	\$161.38 \$0.34 \$68.63	\$230.35 \$980.61
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD OPER	2022 2021 Total 2022	\$163.01 \$0.34 \$69.33 \$69.33	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70	\$161.38 \$0.34 <b>\$68.63</b> \$68.63	
\$31\$_O_NR \$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_O_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2022 2021 Total 2022 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79	
\$315_O_NR \$315_O_NR \$315_O_R \$315_O_R \$315_T_NR \$315_T_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2022 2021 Total 2022 Total 2022 2021 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82	
\$31\$_O_NR \$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2022 2021 Total 2022 Total 2022 2021	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_NR S31S_T_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2022 2021 Total 2022 Total 2022 2021 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_NR S31S_T_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2022 2021 Total 2022 Total 2022 2021 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82	
S31S_O_NR S31S_O_NR S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_NR S31S_T_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH	2022 2021 Total 2022 Total 2022 2021 Total 2022	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82	\$980.61
\$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_NR \$31\$_T_R \$31\$_T_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2022 2021 Total 2022 Total 2022 2021 Total 2022 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$893,336.91	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S31S_T_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2022 2021 Total 2022 Total 2022 2021 Total 2022 Total 2022	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.09	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$893,336.91 \$866,518.26 \$21,995.19	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2022 2021 Total 2022 Total 2022 2021 Total 2022 Total 2022	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$507.270.98 \$22,217.36 \$1,672.34	\$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	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.09 -\$9,023.62 -\$8,752.72 -\$222.17 -\$16.73	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$593.336.91 \$866,518.26 \$21,995.19 \$1,655.61	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 94I - RIO RANCHO(IN) SD DEBT SER	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2022 2021 2020 2019	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$893,336.91 \$866,518.26 \$21,995.19 \$1,655.61 \$1,045.80	\$980.61
\$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_T_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,076.36 \$1,056.36 \$813.85	\$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	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5,752.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,955.19 \$1,655.61 \$1,045.80 \$805.71	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - RAN YSIDRO SD TECH 31S - RAN YSIDRO SD TECH 31S - RAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 Total 2022 2021 Total 2022 2021 2022 2021 2020 2019 2018 2017	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$9.023.62 -\$8,752.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,955.82 \$21,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR S94I_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$503.82 \$1,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70	\$980.61
\$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_D_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR \$941_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99	\$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	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,955.19 \$1,655.61 \$1,045.80 \$805.71 \$736.68 \$184.70 \$144.53	\$980.61
\$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_U_NR \$94U_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34	\$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	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05	\$980.61
\$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_T_R \$34!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR \$94!_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$675.270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5,752.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,955.91 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$21.938	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 Total 2022 2021 Total 2022 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,944,005.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$503.82 \$1,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$21.93 \$21.93 \$21.93 \$21.93 \$21.93 \$21.93 \$21.93 \$21.93 \$21.93 \$21.93	\$980.61
\$31\$_O_NR \$31\$_O_R \$31\$_O_R \$31\$_O_R \$31\$_T_NR \$31\$_T_NR \$31\$_T_R \$31\$_T_R \$31\$_T_R \$31\$_D_NR \$941_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$22.34 \$22.60 \$2,944.005.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$22.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$2.24 -\$2.22	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2.914.565.73 \$2,848,102.31	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S31S_D_NR S94I_D_NR	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,944,005.78 \$2,944,005.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$9.023.62 -\$8,752.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$29,440.05 -\$28,768.71 -\$594.72	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,955.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2,914,565.73 \$2,948,102.31	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_R S94I_D_R S94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$508.91 \$4,056.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$146.99 \$2,217.36 \$1,056.36 \$13.85 \$746.14 \$186.57 \$145.99 \$2,944.005.78 \$2,876,871.02 \$59,472.95 \$4,223.56	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$1.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.09 -\$5.72.72 -\$22.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$2.24 -\$2.24 -\$2.24	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$1,955.91 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$21,938 \$2,914.565.73 \$2,848,102.31 \$58.878.23 \$58.878.23	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2019 2018	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,944,005.78 \$2,876,871.02 \$59,472.95 \$4,223.56 \$1,877.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$22.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$29.440.05 -\$28,768.71 -\$594.72 -\$42.24 -\$18.78	\$161.38 \$0.34 \$68.63 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$893,336.91 \$866,518.26 \$21,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2,914,565.73 \$2,848,102.31 \$58,878.23 \$4,181.32 \$1,858.96	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2019 2018	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$902.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$22,160 \$2,944,005.78 \$2,944,005.78 \$2,944,025.78 \$4,223.56 \$1,877.74 \$1,121.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.09 -\$10.56 -\$8.752.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$2.24 -\$2.24 -\$2.24 -\$1.87 -\$1.46 -\$1.87 -\$2.22 -\$2.24 -\$2.24 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$2.22 -\$2.22 -\$2.24 -\$2.24 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$2.22 -\$2.24 -\$2.24 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$2.22 -\$2.24 -\$2.24 -\$1.87 -\$1.87 -\$1.87 -\$2.25 -	\$161.38 \$0.34 \$68.63 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$866,518.26 \$21,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2.914.565.73 \$2,848,102.31 \$58,878.23 \$4,181.32 \$1,858.96 \$1,109.93	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R S94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2019 2018 2017	\$163.01 \$0.34 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$502.360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,876,871.02 \$59,472.95 \$4,223.56 \$1,877.74 \$1,121.14 \$380.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5,752.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$29.440.05 -\$2.87 -\$2.22 -\$42.24 -\$18.78	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$503.82 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2,914.565.73 \$2,9848,102.31 \$58,878.23 \$4,181.32 \$1,858.96 \$1,109.93 \$377.07	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2019 2018 2017 2018 2019 2018 2017 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,944.005.78 \$2,876,871.02 \$59,472.95 \$4,223.56 \$1,877.74 \$1,121.14 \$380.88 \$39.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$29.440.05 -\$28,768.71 -\$18.78 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$2.22 -\$2.24 -\$1.87 -\$2.22 -\$2.34 -\$1.87 -\$2.22 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$3.84 -\$4.84	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$866,518.26 \$21,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2,914.565.73 \$2,848,102.31 \$58,878.23 \$4,181.32 \$1,858.96 \$1,109.93 \$377.07 \$39.00	\$980.61
\$31S_O_NR \$31S_O_R \$31S_O_R \$31S_O_R \$31S_T_NR \$31S_T_NR \$31S_T_R \$31S_T_R \$31S_T_R \$31S_T_R \$34I_D_NR \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R \$94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2016 2015 2014 2018 2020 2021 2020 2019 2018 2021 2021 2021 2021 2021 2021 2021	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,876,871.02 \$59,472.95 \$4,223.56 \$1,877.74 \$1,121.14 \$380.88 \$39.39 \$16.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$29.440.05 -\$28,768.71 -\$594.72 -\$42.24 -\$18.78 -\$11.21 -\$3.81 -\$0.39 -\$0.39 -\$0.16	\$161.38 \$0.34 \$68.63 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$893,336.91 \$866,518.26 \$21,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2,914.565.73 \$2,848,102.31 \$58,878.23 \$4,181.32 \$1,858.96 \$1,109.93 \$377.07 \$39.00 \$15.98	\$980.61
S31S_O_NR S31S_O_R S31S_O_R S31S_O_R S31S_T_NR S31S_T_NR S31S_T_R S31S_T_R S31S_T_R S31S_T_R S34I_D_NR S94I_D_NR S94I_D_R	31S - SAN YSIDRO SD OPER 31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD T	2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2019 2018 2017 2018 2019 2018 2017 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$163.01 \$0.34 \$69.33 \$69.33 \$69.33 \$481.61 \$480.68 \$0.93 \$508.91 \$508.91 \$508.91 \$902,360.53 \$875,270.98 \$22,217.36 \$1,672.34 \$1,056.36 \$813.85 \$746.14 \$186.57 \$145.99 \$29.34 \$221.60 \$2,944.005.78 \$2,876,871.02 \$59,472.95 \$4,223.56 \$1,877.74 \$1,121.14 \$380.88 \$39.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.63 \$0.00 -\$0.70 -\$0.70 -\$0.70 -\$4.82 -\$4.81 -\$0.01 -\$5.09 -\$5.09 -\$5.09 -\$5.2.72 -\$222.17 -\$16.73 -\$10.56 -\$8.14 -\$7.46 -\$1.87 -\$1.46 -\$0.29 -\$2.22 -\$29.440.05 -\$28,768.71 -\$18.78 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$1.87 -\$2.22 -\$2.24 -\$1.87 -\$2.22 -\$2.34 -\$1.87 -\$2.22 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$1.87 -\$2.32 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$2.34 -\$3.84 -\$4.84	\$161.38 \$0.34 \$68.63 \$68.63 \$476.79 \$475.87 \$0.92 \$503.82 \$503.82 \$503.82 \$866,518.26 \$21,995.19 \$1,655.61 \$1,045.80 \$805.71 \$738.68 \$184.70 \$144.53 \$29.05 \$219.38 \$2,914.565.73 \$2,848,102.31 \$58,878.23 \$4,181.32 \$1,858.96 \$1,109.93 \$377.07 \$39.00	\$980.61

S94LL NR	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$195,661.60	\$0.00	\$0.00	-\$1,956.62	\$193,704.98	\$854,626.38
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$189,679.60	\$0.00	\$0.00	-\$1,896.79	\$187,782.81	φ034,020.30
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$4,897.90	\$0.00	\$0.00	-\$48.98	\$4,848.92	
S94L I NR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$334.89	\$0.00	\$0.00	-\$3.35	\$331.54	
S94L I NR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$247.30	\$0.00	\$0.00	-\$2.47	\$244.83	
S94I I NR	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$190.51	\$0.00	\$0.00	-\$1.91	\$188.60	
S94L I NR	94I - RIO RANCHO(IN) SD CAP IMP	2017	\$174.74	\$0.00	\$0.00	-\$1.75	\$172.99	
S94L I NR	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$43.69	\$0.00	\$0.00	-\$0.44	\$43.25	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$34.19	\$0.00	\$0.00	-\$0.44	\$33.85	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$6.87	\$0.00	\$0.00	-\$0.07	\$6.80	
S94I_I_NR	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$51.91	\$0.00	\$0.00	-\$0.52	\$51.39	
S94LL R	94I - RIO RANCHO(IN) SD CAP IMP	Total	\$667,597.37	\$0.00	\$0.00	-\$6,675.97	\$660,921.40	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2022	\$652,395.99	\$0.00	\$0.00	-\$6,523.96	\$645,872.03	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2021	\$13,417.26	\$0.00	\$0.00	-\$134.17	\$13,283.09	
S94LLR S94LLR	94I - RIO RANCHO(IN) SD CAP IMP	2020	\$979.19	\$0.00	\$0.00	-\$9.79	\$969.40	
S94LLR	94I - RIO RANCHO(IN) SD CAP IMP	2019	\$439.60	\$0.00	\$0.00	-\$4.40	\$435.20	
S94I_I_R S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2018	\$262.44	\$0.00	\$0.00	-\$4.40	\$259.82	
		2017				-\$0.89	\$88.31	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP		\$89.20	\$0.00	\$0.00	-\$0.09	\$9.13	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2016	\$9.22	\$0.00	\$0.00	-\$0.09		
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2015	\$3.78	\$0.00	\$0.00		\$3.74	
S94I_I_R	94I - RIO RANCHO(IN) SD CAP IMP	2013	\$0.69	\$0.00	\$0.00	-\$0.01	\$0.68	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	Total	\$48,908.39	\$0.00	\$0.00	-\$489.09	\$48,419.30	\$136,741.34
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2022	\$47,419.90	\$0.00	\$0.00	-\$474.20	\$46,945.70	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2021	\$1,224.47	\$0.00	\$0.00	-\$12.24	\$1,212.23	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2020	\$83.72	\$0.00	\$0.00	-\$0.84	\$82.88	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2019	\$61.83	\$0.00	\$0.00	-\$0.62	\$61.21	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$47.63	\$0.00	\$0.00	-\$0.48	\$47.15	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2017	\$43.68	\$0.00	\$0.00	-\$0.44	\$43.24	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2016	\$10.01	\$0.00	\$0.00	-\$0.10	\$9.91	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2015	\$7.13	\$0.00	\$0.00	-\$0.07	\$7.06	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2014	\$1.30	\$0.00	\$0.00	-\$0.01	\$1.29	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2013	\$8.72	\$0.00	\$0.00	-\$0.09	\$8.63	
S94I O R	94I - RIO RANCHO(IN) SD OPER	Total	\$89,214.19	\$0.00	\$0.00	-\$892.15	\$88.322.04	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2022	\$87,188.10	\$0.00	\$0.00	-\$871.88	\$86,316.22	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,788.50	\$0.00	\$0.00	-\$17.89	\$1,770.61	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2020	\$130.43	\$0.00	\$0.00	-\$1.30	\$129.13	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2019	\$58.69	\$0.00	\$0.00	-\$0.59	\$58.10	
S94I O R	94I - RIO RANCHO(IN) SD OPER	2018	\$34.90	\$0.00	\$0.00	-\$0.35	\$34.55	
						-\$0.12	\$11.65	
		2017	\$11.77	\$0.00				
\$94I_O_R	94I - RIO RANCHO(IN) SD OPER	2017	\$11.77 \$1.21	\$0.00 \$0.00	\$0.00 \$0.00			
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.21	\$0.00	\$0.00	-\$0.01	\$1.20	
S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2016 2015	\$1.21 \$0.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$1.20 \$0.49	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2016	\$1.21	\$0.00	\$0.00	-\$0.01	\$1.20	
S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2016 2015	\$1.21 \$0.50	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$1.20 \$0.49	\$322,056.63
S94I_O_R S94I_O_R S94I_O_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER	2016 2015 2013	\$1.21 \$0.50 \$0.09	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00	\$1.20 \$0.49 \$0.09	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total	\$1.21 \$0.50 \$0.09 \$306,406.43	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00	\$1.20 \$0.49 \$0.09 \$303,342.39	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,064.04 -\$3,036.21	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97	\$322,056.63
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,064.04 -\$3,036.21 -\$15.07	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020	\$1.21 \$0.50 \$0.09 \$306.406.43 \$303,621.18 \$1,507.23 \$379.06	\$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	-\$0.01 -\$0.01 \$0.00 -\$3,064.04 -\$3,036.21 -\$15.07 -\$3.79	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27	\$322,056.63
\$94 _O_R \$94 _O_R \$94 _O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56	\$322,056.63
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39	\$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	-\$0.01 -\$0.01 \$0.00 -\$3,064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3.054.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD DEBT S 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016	\$1.21 \$0.50 \$0.09 \$306.406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492,16 \$375,27 \$179,56 \$147,90 \$137,68 \$179,51	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09	\$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	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3.064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37	\$1.20 \$0.49 \$0.09 \$303,342_39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$34.74	\$322,056.63
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(IN) SD OPER  940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$36.09 \$37.49 \$18,903.27 \$17,577.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97	\$322,056.63
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR	94I - RIO RANCHO(IN) SD OPER 940 - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56	
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$36.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56	\$322,056.63 \$69,994.71
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61	\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3.054.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584.97 \$1,492.16 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56	
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306.406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492,16 \$375,27 \$179,56 \$147,90 \$137,68 \$179,51 \$173,48 \$34,74 \$37,12 \$18,714,24 \$17,401,97 \$1,286,71 \$25,56 \$65,752,15 \$65,139,64 \$328,96	
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2021 2022	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.00 -\$3,064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$65,752.15 \$65,752.15	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3.036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$65,139.64 \$328.96 \$75.15 \$42.04	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2021 2022	\$1.21 \$0.50 \$0.09 \$306,406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3.064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.42	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$65,752.15 \$65,752.15	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2022 2021 2020 2021 2020	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.33	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492,16 \$375,27 \$179,56 \$147,90 \$137,68 \$179,51 \$173,48 \$34,74 \$37,12 \$18,714,24 \$17,401,97 \$1,286,71 \$25,56 \$65,752,15 \$65,139,64 \$328,96 \$75,15 \$42,04 \$34,62 \$34,62 \$32,24	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2019 2018	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3.064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.42	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18.714,24 \$17,401.97 \$1,286,71 \$25.56 \$65,752.15 \$65,139.64 \$328.96 \$75.15 \$42.04 \$34.62	
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_L_NR \$940_L_NR \$940_L_NR \$940_L_NR \$940_L_NR \$940_L_NR \$940_L_NR \$940_L_NR \$940_L_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2020 2019 2019	\$1.21 \$0.50 \$0.09 \$306.406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416,30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.33	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492,16 \$375,27 \$179,56 \$147,90 \$137,68 \$179,51 \$173,48 \$34,74 \$37,12 \$18,714,24 \$17,401,97 \$1,286,71 \$25,56 \$65,752,15 \$65,139,64 \$328,96 \$75,15 \$42,04 \$34,62 \$34,62 \$32,24	
\$94I_O_R \$94I_O_R \$94I_O_R \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_NR \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R \$94O_D_R \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR \$94O_I_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2020 2019 2019	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57 \$42.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.00 -\$3.036.21 -\$15.07 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.33 -\$0.42	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$375.27 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$65,139.64 \$328.96 \$75.15 \$42.04 \$34.62 \$32.24 \$42.04	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2020 2019 2018 2017 2015	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57 \$42.46 \$34.97	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 \$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.42 -\$0.42 -\$0.42 -\$0.42 -\$0.42	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584.97 \$1,492.16 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$65,139.64 \$328.96 \$75.15 \$42.04 \$34.62 \$32.24 \$44.04	
\$94I_O_R \$94I_O_R \$94I_O_R \$940_D_NR \$940_D_R	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2020 2019 2019 2019 2019 2019	\$1.21 \$0.50 \$0.09 \$306.406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18.903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57 \$42.46 \$41.04 \$8.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.00 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26 -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.35 -\$0.35 -\$0.30 -\$1.81 -\$0.26	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492,16 \$375,27 \$179,56 \$147,90 \$137,68 \$179,51 \$173,48 \$34,74 \$37,12 \$18,714,24 \$17,401,97 \$1,286,71 \$25,56 \$65,752,15 \$65,139,64 \$328,96 \$75,15 \$42,04 \$34,62 \$32,24 \$42,04 \$40,63 \$8,14	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2020 2019 2018 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306.406.43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416,30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57 \$42.46 \$41.04 \$8.22 \$8.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 \$0.00  -\$3,064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26  -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.33 -\$0.42 -\$0.41 -\$0.08 -\$0.09	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584,97 \$1,492,16 \$375,27 \$179,56 \$147,90 \$137,68 \$179,51 \$173,48 \$34,74 \$37,12 \$18,714,24 \$17,401,97 \$1,286,71 \$25,56 \$65,752,15 \$65,139,64 \$328,96 \$75,15 \$42,04 \$34,62 \$32,24 \$44,04 \$40,63 \$8,14 \$8,69	
\$94I_O_R \$94I_O_R \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2019 2018 2017 2015 2015 2016 2015 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57 \$42.46 \$41.04 \$8.22 \$8.78 \$4,265.42	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 -\$0.01 -\$0.00  -\$3.054.04 -\$3,036.21 -\$15.07 -\$1.81 -\$1.49 -\$1.39 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26  -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.33 -\$0.42 -\$0.41 -\$0.08 -\$0.09 -\$42.86	\$1.20 \$0.49 \$0.09 \$303,342.39 \$300,584.97 \$1,492.16 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$65,139.64 \$328.96 \$75.15 \$42.04 \$34.62 \$32.24 \$42.04 \$40.63 \$8.14 \$8.69 \$4,242.56	
\$94I_O_R \$94I_O_R \$940_D_NR \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_R \$940_D_NR	94I - RIO RANCHO(IN) SD OPER 94O - RIO RANCHO(OUT) SD DEBT S 94O - RIO RANCHO(OUT) SD CAP IMP	2016 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2015 Total 2022 2021 2020 2019 2018 2022 2021 2015	\$1.21 \$0.50 \$0.09 \$306,406,43 \$303,621.18 \$1,507.23 \$379.06 \$181.37 \$149.39 \$139.07 \$181.32 \$175.23 \$35.09 \$37.49 \$18,903.27 \$17,577.74 \$1,299.71 \$25.82 \$66,416.30 \$65,797.61 \$332.28 \$75.91 \$42.46 \$34.97 \$32.57 \$42.46 \$41.04 \$8.22 \$8.78 \$4,285.42 \$3,986.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01 -\$0.01 \$0.00  -\$3.064.04 -\$3,036.21 -\$15.07 -\$3.79 -\$1.81 -\$1.75 -\$0.35 -\$0.37 -\$189.03 -\$175.77 -\$13.00 -\$0.26  -\$664.15 -\$657.97 -\$3.32 -\$0.76 -\$0.42 -\$0.35 -\$0.33 -\$0.42 -\$0.35 -\$0.42 -\$0.42 -\$0.42 -\$0.42 -\$0.42 -\$0.35 -\$0.33 -\$0.42 -\$0.9 -\$42.86 -\$39.87	\$1.20 \$0.49 \$0.09 \$303,342,39 \$300,584.97 \$1,492.16 \$179.56 \$147.90 \$137.68 \$179.51 \$173.48 \$34.74 \$37.12 \$18,714.24 \$17,401.97 \$1,286.71 \$25.56 \$65,752.15 \$655,139.64 \$328.96 \$75.15 \$42.04 \$34.62 \$32.24 \$44.063 \$8.14 \$8.69 \$4.242.56 \$3,946.28	

S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	Total	\$16,600.27	\$0.00	\$0.00	-\$166.01	\$16,434.26	\$17,001.12
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2022	\$16,449.41	\$0.00	\$0.00	-\$164.49	\$16,284.92	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2021	\$83.07	\$0.00	\$0.00	-\$0.83	\$82.24	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2020	\$18.98	\$0.00	\$0.00	-\$0.19	\$18.79	
S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2019	\$10.62	\$0.00	\$0.00	-\$0.11	\$10.51	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2018	\$8.74	\$0.00	\$0.00	-\$0.09	\$8.65	
\$940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2017	\$8.14	\$0.00	\$0.00	-\$0.08	\$8.06	
S94O_O_NR S94O_O_NR	940 - RIO RANCHO(OUT) SD OPER	2016	\$9.72	\$0.00	\$0.00	-\$0.10	\$9.62	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER 940 - RIO RANCHO(OUT) SD OPER	2015 2014	\$8.56 \$1.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.09 -\$0.02	\$8.47 \$1.53	
S940_O_NR	940 - RIO RANCHO(OUT) SD OPER	2013	\$1.48	\$0.00	\$0.00	-\$0.02 -\$0.01	\$1.47	
S940 O R	940 - RIO RANCHO(OUT) SD OPER	Total	\$572.59	\$0.00	\$0.00	-\$5.73	\$566.86	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2022	\$532.72	\$0.00	\$0.00	-\$5.33	\$527.39	
S940_O_R	940 - RIO RANCHO(OUT) SD OPER	2021	\$39.08	\$0.00	\$0.00	-\$0.39	\$38.69	
S94O_O_R	940 - RIO RANCHO(OUT) SD OPER	2015	\$0.79	\$0.00	\$0.00	-\$0.01	\$0.78	
STATE_D	STATE DEBT SERVICE	Total	\$1,121,035.39	\$0.00	\$0.00	-\$11,210.31	\$1,109,825.08	\$1,109,825.08
STATE_D	STATE DEBT SERVICE -	2022	\$1,091,425.97	\$0.00	\$0.00	-\$10,914.20	\$1,080,511.77	
STATE_D	STATE DEBT SERVICE	2021	\$24,474.36	\$0.00	\$0.00	-\$244.75	\$24,229.61	
STATE_D	STATE DEBT SERVICE	2020	\$2,400.39	\$0.00	\$0.00	-\$24.00	\$2,376.39	
STATE_D	STATE DEBT SERVICE	2019	\$923.37	\$0.00	\$0.00	-\$9.23	\$914.14	
STATE_D	STATE DEBT SERVICE	2018	\$760.24	\$0.00	\$0.00	-\$7.61	\$752.63	
STATE_D	STATE DEBT SERVICE	2017	\$512.14	\$0.00	\$0.00	-\$5.12	\$507.02	
STATE_D STATE_D	STATE DEBT SERVICE	2016	\$353.16	\$0.00	\$0.00	-\$3.54	\$349.62	
STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2015 2014	\$114.25	\$0.00 \$0.00	\$0.00	-\$1.15	\$113.10	
STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2013	\$24.32 \$47.19	\$0.00	\$0.00 \$0.00	-\$0.25 -\$0.46	\$24.07 \$46.73	
_			φ47.15			-\$0.46	φ40.73	
STATEPTD STATEPTD	STATEPTD STATEPTD	Total 2021	\$0.00 \$0.00	\$24,907.89 \$1,633.17	\$4,352.87 \$972.18	\$0.00 \$0.00	\$29,260.76 \$2,605.35	\$29,260.76
STATEPTD	STATEPTD	2020	\$0.00	\$5,009.11	\$1,037.66	\$0.00	\$6,046.77	
STATEPTD	STATEPTD	2019	\$0.00	\$5,183.79	\$779.68	\$0.00	\$5,963.47	
STATEPTD	STATEPTD	2018	\$0.00	\$4,997.23	\$521.78	\$0.00	\$5,519.01	
STATEPTD	STATEPTD	2017	\$0.00	\$3,886.33	\$503.41	\$0.00	\$4,389.74	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$2,358.59	\$442.72	\$0.00	\$2,801.31	
STATEPTD	STATEPTD	2015	\$0.00	\$1,149.93	\$70.44	\$0.00	\$1,220.37	
STATEPTD	INTEREST & PENALTY	2014	\$0.00	\$368.47	\$9.74	\$0.00	\$378.21	
STATEPTD	STATE	2013	\$0.00	\$321.27	\$15.26	\$0.00	\$336.53	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$3,933.08	\$0.00	\$0.00	-\$78.66	\$3,854.42	\$3,854.42
TDO-PID	TIERRA DEL ORO PID LEVY A	2022	\$3,933.08	\$0.00	\$0.00	-\$78.66	\$3,854.42	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$3,300.00	\$0.00	\$0.00	-\$66.00	\$3,234.00	\$3,234.00
TDO-PID-B TDO-PID-B	TIERRA DEL ORO PID LEVY B TIERRA DEL ORO PID LEVY B	<b>Total</b> 2022	\$3,300.00 \$3,300.00	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	-\$66.00 -\$66.00	\$3,234.00 \$3,234.00	\$3,234.00
TDO-PID-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C	2022 Total	\$3,300.00 \$2,686.68	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00 -\$53.73	\$3,234.00 \$2,632.95	\$3,234.00 \$2,632.95
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$3,300.00	\$0.00	\$0.00	-\$66.00	\$3,234.00	
TDO-PID-B TDO-PID-C TDO-PID-C W88	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88	2022 Total 2022 Total	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$66.00 -\$53.73 -\$53.73 -\$381.74	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23	
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88	TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88	2022  Total 2022  Total 2022	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00 -\$53.73 -\$53.73 -\$381.74 -\$381.68	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44	\$2,632.95
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88  W88	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88	Total 2022 Total 2022 2022 2021	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88  W88-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88	Total 2022 Total 2022 2022 2021 Total	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2,85 \$11,592.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31	\$2,632.95
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88  W88  W88-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88	Total 2022 Total 2022 2021 Total 2022	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34	\$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	-\$66.00 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C TDO-PID-C W88 W88 W88 W88-B W88-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88	2022  Total 2022  Total 2022 2021  Total 2022 2021  2022 2021	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00 -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W88-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88	Total 2022 Total 2022 2021 Total 2022 2021 2022 2021 2020	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1,72 \$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	-\$66.00  -\$53.73 -\$53.73 -\$53.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1,69 \$0.09	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C TDO-PID-C  W88 W88 W88 W88-B W88-B W88-B W88-B W88-B W88-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88	Total 2022  Total 2022 2021 Total 2022 2021 2022 2021 2020 Total	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73  -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 \$0.00 -\$440.39	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W88-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W89  CABEZON W89	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1,72 \$0.09 \$2,019.44 \$2,019.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73  -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$40.39	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,705.24  \$2.79  \$11,358.53  \$1,69  \$0.09  \$1,979.05  \$1,979.05	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88  W88-B  W88-B  W88-B  W88-B  W89  W89	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88	Total 2022  Total 2022 2021 Total 2022 2021 2022 2021 2020 Total	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73  -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 \$0.00 -\$440.39	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C TDO-PID-C W88 W88 W88-B W88-B W88-B W88-B W88-B W89 W89 W89	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2020 Total 2022 Total	\$3,300.00 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$329.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73  -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$1,979.05 \$323.09	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C TDO-PID-C  W88 W88 W88 W88-B W88-B W88-B W89-B W89-B W89-B W90 W90	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W89  CABEZON W90  CABEZON W90	Total 2022  Total 2022 2021 Total 2022 2021 2020 Total 2020 Total 2022 Total 2022 Total 2022 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$329.68 \$329.68 \$7,069.60 \$7,055.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73  -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W89-B  W89-B  W90  W90	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W90 CABEZON W90 CABEZON W90	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.44 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$2,019.44 \$329.68 \$7,069.60 \$7,055.77 \$13.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,702.44  \$2.79  \$11,360.31  \$11,358.53  \$1.69  \$0.09  \$1,979.05  \$1,979.05  \$223.09  \$323.09  \$6,928.20  \$6,914.65  \$13.55	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89  W89  W89  W90  W90  W90-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W90	Total 2022  Total 2022 2021 Total 2022 2021 Total 2020 Total 2022 Total 7022 Total 7022	\$3,300.00  \$2,686.68 \$2,686.68  \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$2,29.68 \$329.68 \$7,095.77 \$13.83 \$2,500.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.74 -\$381.74 -\$381.68 -\$0.06 -\$231.81 -\$0.03 \$0.00 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01	\$3,234.00 \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65 \$13.55 \$2,450.57	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C TDO-PID-C  W88 W88 W88-B W88-B W88-B W89-B W89 W89 W90 W90 W90 W90 W90-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W90	Total 2022  Total 2022 2021 Total 2022 2021 2020 Total 2020 Total 2022 Total 2022 Total 2022 Total 2022 Total 2022 Total 2022 2021 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68  \$19,086.97 \$19,084.12 \$2,85 \$11,592.15 \$11,592.15 \$11,792.15 \$1,72 \$0.09 \$2,019.44 \$2,019.44 \$329.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 \$0.00 -\$40.39 -\$40.39 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90  W90-B  W90-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44 \$329.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10	\$3,234.00  \$2,632.95 \$2,632.95  \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,356.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$44.78	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90-B  W90-B  W90-B  W91	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W80  CABEZON W80  CABEZON W80  CABEZON W80  CABEZON W80  CABEZON W80  CABEZON W90	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.45 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$2,2019.44 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4.835.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 \$0.00 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,702.44  \$2.79  \$11,360.31  \$11,358.53  \$1.69  \$0.09  \$1,979.05  \$1,979.05  \$233.09  \$323.09  \$6,914.65  \$13.55  \$2,450.57  \$2,445.79  \$4.78  \$4,78.50	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89  W89  W89  W90-B  W90-B  W90-B  W90-B  W91	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W90  CABEZON W91	Total 2022  Total 2022 2021 Total 2022 2021 Total 2020 Total 2022 Total 2022 Total 2022 Total 2022 2021 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.34 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$2,29.68 \$329.68 \$7,095.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4,835.20 \$4,835.20	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.00 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$1,979.05 \$323.09 \$6,914.65 \$13.55 \$2,445.79 \$4.78 \$4,738.50 \$4,738.50	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90  W90  W90-B  W90-B  W91-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W91 CABEZON W91 CABEZON W91 CABEZON W91	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021 Total	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44 \$2,2019.44 \$329.68 \$7,095.67 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4.835.20 \$4,835.20 \$7,83.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$140.39 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$96.70 -\$15.79	\$3,234.00  \$2,632.95 \$2,632.95  \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4.78 \$4,738.50 \$773.55	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89  W89  W89  W89  W89  W90  W90  W90	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W91	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.44 \$1,172 \$0.09 \$2,019.44 \$2,019.44 \$329.68 \$329.68 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4,835.20 \$4,835.20 \$7,89.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 \$0.00 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$96.70 -\$96.79 -\$15.79 -\$15.79	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,702.44  \$2.79  \$11,360.31  \$11,358.53  \$1.69  \$0.09  \$1,979.05  \$1,979.05  \$323.09  \$323.09  \$6,928.20  \$6,914.65  \$1,3.55  \$2,450.57  \$2,445.79  \$4,738.50  \$4,738.50  \$773.55	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W99  W90  W90  W90  W90-B  W90-B  W90-B  W91  W91  W91-B  W91-B  W91-B  W91-B	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W90  CABEZON W91	Total 2022  Total 2022 2021 Total 2022 2021 Total 2020 Total 2022 Total	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.49 \$329.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4.835.20 \$4,835.20 \$7,89.34 \$789.34 \$789.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 \$0.00 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$15.79 -\$15.79 -\$11.72.22	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,702.44  \$2.79  \$11,360.31  \$11,358.53  \$1,69  \$0.09  \$1,979.05  \$1,979.05  \$223.09  \$323.09  \$6,914.65  \$13.55  \$2,450.57  \$2,445.79  \$4.738.50  \$4,738.50  \$773.55  \$55,233.17	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89  W89-B  W90  W90  W90  W90  W90  W90  W90  W9	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W90  CABEZON W91  CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.15 \$11,792.15 \$1,72 \$0.09 \$2,019.44 \$2,019.44 \$2,29.68 \$329.68 \$7,095.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4,835.20 \$789.34 \$789.34 \$556,360.39 \$54,731.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.73 -\$53.74 -\$381.74 -\$381.84 -\$231.81 -\$0.00 -\$40.39 -\$40.39 -\$40.39 -\$6.59 -\$1.41.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$15.79 -\$15.79 -\$11.77.22 -\$1,094.64	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,705.24 \$2,79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$323.09 \$323.09 \$323.09 \$4,738.50 \$4,738.50 \$4,738.50 \$773.55 \$773.55 \$55233.17 \$53,637.15	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W89-B  W90  W90  W90  W90  W90  W90-B  W90-B  W91  W91  W91-B  W91-B  W91-B  W92  W92	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W91 CABEZON W92 CABEZON W92 CABEZON W92 CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,590.34 \$1.72 \$0,009 \$2,019.44 \$2,019.44 \$329.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4.835.20 \$4,835.20 \$4,835.20 \$54,835.20 \$57,053.79 \$13,83	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$581.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$96.70 -\$96.70 -\$96.70 -\$15.79 -\$15.79 -\$11.72.22 -\$1,094.64 -\$18.36	\$3,234.00  \$2,632.95 \$2,632.95  \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,356.53 \$1.69 \$0,09 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4,78 \$4,738.50 \$4,738.50 \$773.55 \$55,233.17 \$53,637.15 \$699.64	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90  W90-B  W90-B  W90-B  W91-B  W91-B  W91-B  W92  W92	TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W91 CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.15 \$11,592.16 \$1,702 \$0.09 \$2,019.44 \$2,019.44 \$2,019.44 \$2,2019.44 \$2,2019.45 \$329.68 \$7,065.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4.835.20 \$4,835.20 \$4,835.20 \$7,89.34 \$789.34 \$789.34 \$56,360.39 \$54,731.79 \$918.00 \$239.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.84 -\$231.84 -\$231.89 -\$6.59 -\$6.59 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$15.79 -\$15.79 -\$11.72.22 -\$1,094.64 -\$18.36 -\$4.80	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,702.44  \$2.79  \$11,360.31  \$11,358.53  \$1.69  \$0.09  \$1,979.05  \$1,979.05  \$1,979.05  \$223.09  \$323.09  \$6,928.20  \$6,914.65  \$13.55  \$2,450.57  \$2,445.79  \$4.738.50  \$773.55  \$773.55  \$55,233.17  \$53,637.15  \$899.64  \$235.04	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W99  W90  W90  W90  W90-B  W90-B  W90-B  W91-B  W92  W92  W92	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W91 CABEZON W91 CABEZON W91 CABEZON W91 CABEZON W91 CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2020 Total 2022 2021 Total 2020 2019	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.697 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.15 \$11,592.19 \$1,72 \$0.09 \$2,019.44 \$2,019.44 \$2,29.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.835.20 \$4,835.20 \$4,835.20 \$789.34 \$789.34 \$789.34 \$56,350.39 \$54,731.79 \$918.00 \$239.84 \$239.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.73 -\$53.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.00 -\$40.39 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$15.79 -\$11.7.22 -\$1,094.64 -\$18.36 -\$4.80	\$3,234.00  \$2,632.95 \$2,632.95  \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,356.53 \$1.69 \$0,09 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4,78 \$4,738.50 \$4,738.50 \$773.55 \$55,233.17 \$53,637.15 \$699.64	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90  W90  W90-B  W90-B  W91-B  W92-B  W93-B  W9	TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W91 CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 2021 Total 2022 2021	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,590.34 \$1.72 \$0.009 \$2,019.44 \$2,019.44 \$2,019.44 \$329.68 \$7,095.57 \$13.83 \$2,500.58 \$2,495.70 \$4,835.20 \$4,835.20 \$4,835.20 \$4,835.20 \$54,731.79 \$918.00 \$239.84 \$239.82 \$230.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$96.70 -\$96.70 -\$15.79 -\$15.79 -\$15.79 -\$11.27.22 -\$1,094.64 -\$18.36 -\$4.80 -\$4.80 -\$4.62	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,705.24 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4.78 \$4,738.50 \$4,738.50 \$773.55 \$773.55 \$55,23,715 \$899.64 \$235.04 \$235.04 \$235.02	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W99  W90  W90  W90  W90-B  W90-B  W90-B  W91-B  W92  W92  W92	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W91 CABEZON W91 CABEZON W91 CABEZON W91 CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2020 Total 2022 2021 Total 2020 2019	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.697 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.15 \$11,592.19 \$1,72 \$0.09 \$2,019.44 \$2,019.44 \$2,29.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.835.20 \$4,835.20 \$4,835.20 \$789.34 \$789.34 \$789.34 \$56,350.39 \$54,731.79 \$918.00 \$239.84 \$239.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.73 -\$53.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.00 -\$40.39 -\$40.39 -\$40.39 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$15.79 -\$11.7.22 -\$1,094.64 -\$18.36 -\$4.80	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.24 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$1,979.05 \$323.09 \$323.09 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4.738.50 \$4,738.50 \$773.55 \$773.55 \$55.233.17 \$53,637.15 \$699.64 \$235.04	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W89-B  W89-B  W90  W90  W90  W90-B  W90-B  W91-B  W91-B  W91-B  W91-B  W92  W92  W92  W92  W92  W92  W92  W9	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W91 CABEZON W92	Total 2022  Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021 Total 2022 Total 2022 Total 2020 2019 2018 Total	\$3,300.00  \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72 \$0.09 \$2,019.44 \$2,019.44 \$329.68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4,835.20 \$4,835.20 \$4,835.20 \$7,89.34 \$7,89.34 \$56,360.39 \$54,731.79 \$918.00 \$239.84 \$239.84 \$239.84 \$339.82 \$330,940.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$581.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$96.70 -\$96.70 -\$96.70 -\$96.70 -\$15.79 -\$15.79 -\$11.72.22 -\$1,094.64 -\$18.36 -\$4.80 -\$4.80 -\$4.80 -\$4.80 -\$4.80 -\$4.62 -\$600.81	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$323.09 \$323.09 \$323.09 \$323.09 \$4,738.50	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90-B  W90-B  W91-B  W91-B  W91-B  W92  W92  W92  W92  W92  W92  W92-B	TIERRA DEL ORO PID LEVY C CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W91 CABEZON W92	Total 2022  Total 2022  Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 Total 2022 Total 2022 2021 Total 2022 2021 2020 2019 2018 Total 2022	\$3,300.00  \$2,686,68 \$2,686,68 \$2,686,68 \$19,086,97 \$19,084,12 \$2,85 \$11,592,15 \$1,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,15 \$11,592,1	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$53.73 -\$53.73 -\$53.73 -\$381.74 -\$381.68 -\$0.06 -\$231.84 -\$231.84 -\$231.84 -\$231.84 -\$231.84 -\$231.84 -\$231.84 -\$10.39 -\$6.59 -\$6.59 -\$6.59 -\$6.59 -\$6.59 -\$141.40 -\$141.12 -\$0.28 -\$50.01 -\$49.91 -\$0.10 -\$96.70 -\$15.79 -\$15.79 -\$15.79 -\$15.79 -\$15.79 -\$11.77.22 -\$1,094.64 -\$18.36 -\$4.80	\$3,234.00  \$2,632.95  \$2,632.95  \$18,705.23  \$18,702.24  \$2.79  \$11,360.31  \$11,358.53  \$1.69  \$0.09  \$1,979.05  \$1,979.05  \$1,979.05  \$323.09  \$323.09  \$6,928.20  \$6,914.65  \$13.55  \$2,450.57  \$2,445.79  \$4.738.50  \$773.55  \$773.55  \$555.233.17  \$53,637.15  \$899.64  \$235.04  \$235.04  \$226.32  \$226.32  \$226.32  \$226.32  \$226,335,575  \$24,495.79	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W89-B  W89  W89  W89  W90  W90  W90  W90-B  W90-B  W91-B  W91-B  W91-B  W91-B  W92  W92  W92  W92  W92  W92  W92  W9	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W88 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W89 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W90 CABEZON W91 CABEZON W92	Total 2022 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 Total 2022 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 Total 2022 2021	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,592.15 \$11,592.44 \$11,72 \$0.09 \$2,019.44 \$2,019.44 \$2,019.44 \$329.68 \$329.68 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4,835.20 \$4,835.20 \$4,835.20 \$789.34 \$789.34 \$789.34 \$789.34 \$13,83 \$2,500.58 \$2,495.70 \$4,835.20 \$4,835.20 \$4,835.20 \$4,835.20 \$4,835.20 \$4,835.20 \$4,835.20 \$4,835.20 \$5,830.39 \$54,731.79 \$918.00 \$239.84 \$239.82 \$230.94 \$30,040.34 \$29,295.48 \$490.67 \$10.67 \$121.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53,73 -\$53,73 -\$53,73 -\$53,73 -\$381,74 -\$381,68 -\$0.06 -\$231,84 -\$231,81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$6.59 -\$141,40 -\$141,12 -\$0.28 -\$50.01 -\$49,91 -\$0.10 -\$96,70 -\$15,79 -\$15,79 -\$15,79 -\$15,79 -\$11,27,22 -\$1,094,64 -\$18,36 -\$4,80 -\$4,80 -\$4,80 -\$4,62 -\$600,81 -\$585,91 -\$9,81	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.24 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0.09 \$1,979.05 \$1,979.05 \$323.09 \$323.09 \$56,928.20 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4.738.50 \$4,738.50 \$773.55 \$5773.55 \$55233.17 \$53,637.15 \$889.64 \$235.04 \$235.02 \$226.32 \$29,439.53 \$28,709.57 \$480.86 \$10.46 \$119.32	\$2,632.95 \$87,584.15 Debt
TDO-PID-B  TDO-PID-C  TDO-PID-C  TDO-PID-C  W88  W88  W88-B  W88-B  W88-B  W89-B  W89-B  W90  W90  W90  W90  W90  W90-B  W90-B  W91-B  W91-B  W91-B  W91-B  W91-B  W92  W92  W92  W92  W92  W92  W92  W9	TIERRA DEL ORO PID LEVY B  TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C  TIERRA DEL ORO PID LEVY C  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W88  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W89  CABEZON W90  CABEZON W90  CABEZON W90  CABEZON W90  CABEZON W90  CABEZON W91  CABEZON W91  CABEZON W91  CABEZON W91  CABEZON W91  CABEZON W92	Total 2022 Total 2022 2021 Total 2022 2021 Total 2022 2021 2020 Total 2022 Total 2022 Total 2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021	\$3,300.00  \$2,686.68 \$2,686.68 \$2,686.68 \$19,086.97 \$19,084.12 \$2.85 \$11,592.15 \$11,590.34 \$1.72 \$0,009 \$2,019.44 \$2,019.44 \$22,68 \$329.68 \$7,069.60 \$7,055.77 \$13.83 \$2,500.58 \$2,495.70 \$4.88 \$4.835.20 \$4,835.20 \$4,835.20 \$5,89.34 \$7,99.34 \$56,360.39 \$54,731.79 \$918.00 \$239.84 \$239.82 \$230.94 \$30,040.34 \$29,295.48 \$490.67 \$110.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$66.00  -\$53.73 -\$581.74 -\$381.68 -\$0.06 -\$231.84 -\$231.81 -\$0.03 -\$0.00 -\$40.39 -\$6.59 -\$6.59 -\$6.59 -\$6.59 -\$1114.0 -\$141.12 -\$0.28 -\$50.01 -\$96.70 -\$96.70 -\$96.70 -\$96.70 -\$15.79 -\$11,27.22 -\$1,094.64 -\$18.36 -\$4.80	\$3,234.00  \$2,632.95 \$2,632.95 \$18,705.23 \$18,702.44 \$2.79 \$11,360.31 \$11,358.53 \$1.69 \$0,09 \$1,979.05 \$1,979.05 \$323.09 \$323.09 \$6,928.20 \$6,914.65 \$13.55 \$2,450.57 \$2,445.79 \$4,738.50 \$4,738.50 \$4,738.50 \$773.55 \$55,233.17 \$53,637.15 \$899.64 \$235.04 \$235.04 \$235.04 \$235.04 \$235.04 \$235.04 \$235.04 \$235.04 \$235.05 \$773.53	\$2,632.95 \$87,584.15 Debt