MONTHLY DISTRIBUTION REPORT

		DEC	EMBER 2022 DIS	TRIBUTION					
Tax Fund Id	Fund Nam	ne Tax Year	Tax	Interest	Penalty	Fee	Tax Roll Changes	Total	
	Total For Year	2022	\$61,539,804.15	\$11,134.50	\$11,135.23	-\$577,803.18	-\$60.84	\$60,984,209.86	
	Total For Year	2021	\$460,904.54	\$39,480.37	\$24,415.70	-\$4,266.87	-\$685.96	\$519,847.78	
	Total For Year	2020	\$68,538.77	\$14,195.75	\$3,152.94	-\$623.45	-\$224.20	\$85,039.81	
	Total For Year	2019	\$14,559.14	\$3,487.76	\$448.91	-\$135.60	-\$0.38	\$18,359.83	
	Total For Year	2018	\$5,231.44	\$2,153.95	\$225.95	-\$48.97	\$0.00	\$7,562.37	
	Total For Year	2017	\$4,675.58	\$2,625.48	\$230.29	-\$44.77	\$0.00	\$7,486.58	
	Total For Year	2016	\$5,222.79	\$3,807.37	\$235.66	-\$49.76	\$0.00	\$9,216.06	
	Total For Year	2015	\$5,867.30	\$4,861.11	\$289.44	-\$56.56	\$0.00	\$10,961.29	
	Total For Year	2014	\$4,746.80	\$4,440.54	\$233.49	-\$46.44	\$0.00	\$9,374.39	
	Total For Year	2013	\$4,478.03	\$4,895.94	\$318.47	-\$42.97	\$0.00	\$9,649.47	
	Total For Year	2012	-\$5.23	-\$35.07	-\$1.66	\$0.04	\$0.00	-\$41.92	*
	Grand Total	2012	\$62,114,023.31	\$91,047.70	\$40,684.42	-\$583,118.53	-\$971.38	\$61,661,665.52	
D. ND	ONIM DEDT	T-1-1	\$245.44C.00	¢0.00	¢0.00	60.00	£44.00	\$245 404 92	#4 00F F00 C
D_NR D_NR	CNM-DEBT CNM-DEBT	Total 2022	\$215,116.08 \$211,540.65	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.26 \$0.00	\$215,104.82 \$211,540.65	\$1,365,500.65
_D_NR	CNM-DEBT	2021	\$2,278.18	\$0.00	\$0.00	\$0.00	-\$11.25	\$2,266.93	
		2020	\$875.90	\$0.00	\$0.00	\$0.00	\$0.00	\$875.90	
_D_NR	CNM-DEBT								
_D_NR	CNM-DEBT	2019	\$161.53	\$0.00	\$0.00	\$0.00	-\$0.01	\$161.52	
D_NR	CNM-DEBT	2018	\$72.68	\$0.00	\$0.00	\$0.00	\$0.00	\$72.68	
_D_NR	CNM-DEBT	2017	\$49.88	\$0.00	\$0.00	\$0.00	\$0.00	\$49.88	
_D_NR	CNM-DEBT	2016	\$62.53	\$0.00	\$0.00	\$0.00	\$0.00	\$62.53	
_D_NR	CNM-DEBT	2015	\$31.16	\$0.00	\$0.00	\$0.00	\$0.00	\$31.16	
_D_NR	CNM-DEBT	2014	\$15.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15.91	
D_NR	CNM-DEBT	2013	\$27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27.73	
D_NR	CNM-DEBT	2012	-\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.07	
D_R	CNM-DEBT	Total	\$1,150,407.83	\$0.00	\$0.00	\$0.00	-\$12.00	\$1,150,395.83	
D_R	CNM-DEBT	2022	\$1,141,742.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,742.12	
D_R	CNM-DEBT	2021	\$7,908.73	\$0.00	\$0.00	\$0.00	-\$6.00	\$7,902.73	
D_R	CNM-DEBT	2020	\$650.38	\$0.00	\$0.00	\$0.00	-\$6.00	\$644.38	
D_R	CNM-DEBT	2019	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00	\$93.25	
		2018	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37	
D_R	CNM-DEBT								
D_R	CNM-DEBT	2015	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	
D_R	CNM-DEBT	2013	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	
O_NR	CNM-OPER	Total	\$645,531.69	\$0.00	\$0.00	\$0.00	-\$33.78	\$645,497.91	\$3,837,788.90
_O_NR	CNM-OPER	2022	\$634,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$634,621.96	
_O_NR	CNM-OPER	2021	\$6,834.58	\$0.00	\$0.00	\$0.00	-\$33.75	\$6,800.83	
O_NR	CNM-OPER	2020	\$2,627.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.71	
O_NR	CNM-OPER	2019	\$484.58	\$0.00	\$0.00	\$0.00	-\$0.03	\$484.55	
O NR	CNM-OPER	2018	\$218.06	\$0.00	\$0.00	\$0.00	\$0.00	\$218.06	
O NR	CNM-OPER	2017	\$149.62	\$0.00	\$0.00	\$0.00	\$0.00	\$149.62	
O_NR	CNM-OPER	2016	\$187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$187.58	
O_NR	CNM-OPER	2015	\$169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$169.98	
O_NR	CNM-OPER	2014	\$86.79	\$0.00	\$0.00	\$0.00	\$0.00	\$86.79	
O_NR	CNM-OPER	2013	\$151.22	\$0.00	\$0.00	\$0.00	\$0.00	\$151.22	
O_NR		2012	-\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.39	
	CNM-OPER CNM-OPER	Total	\$3,192,324.50	\$0.00	\$0.00	\$0.00	-\$33.51	\$3,192,290.99	
0_R									
O_R	CNM-OPER	2022	\$3,168,334.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,168,334.39	
O_R	CNM-OPER	2021	\$21,851.80	\$0.00	\$0.00	\$0.00	-\$16.58	\$21,835.22	
O_R	CNM-OPER	2020	\$1,835.36	\$0.00	\$0.00	\$0.00	-\$16.93	\$1,818.43	
O_R	CNM-OPER	2019	\$263.24	\$0.00	\$0.00	\$0.00	\$0.00	\$263.24	
O_R	CNM-OPER	2018	\$34.63	\$0.00	\$0.00	\$0.00	\$0.00	\$34.63	
O_R	CNM-OPER	2015	\$4.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4.08	
O_R	CNM-OPER	2013	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
NR	MRGCD	Total	\$175,508.51	\$0.00	\$0.00	-\$1,755.08	\$0.00	\$173,753.43	\$714,872.78
NR	MRGCD	2022	\$174,505.25	\$0.00	\$0.00	-\$1,745.06	\$0.00	\$172,760.19	
NR	MRGCD	2021	\$984.94	\$0.00	\$0.00	-\$9.84	\$0.00	\$975.10	
NR	MRGCD	2020	\$18.32	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.14	
R	MRGCD	Total	\$546,585.21	\$0.00	\$0.00	-\$5,465.86	\$0.00	\$541,119.35	
R	MRGCD	2022	\$537,854.96	\$0.00	\$0.00	-\$5,378.55	\$0.00	\$532,476.41	
	MRGCD	2022	\$7,879.02	\$0.00	\$0.00	-\$78.79	\$0.00	\$7,800.23	
R		2021	\$611.45	\$0.00	\$0.00	-\$6.12	\$0.00	\$605.33	
R	MRGCD								
R	MRGCD MRGCD	2019 2018	\$218.96 \$20.82	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.19 -\$0.21	\$0.00 \$0.00	\$216.77 \$20.61	
		Total	\$882.02	\$0.00	\$0.00	-\$8.82	\$0.00	\$873.20	\$17,476.71
_NR	RANCHOS DE PLACITAS	Total		60.00	\$0.00				
_NR _NR	RANCHOS DE PLACITAS	2022	\$875.47	\$0.00	\$0.00	-\$8.75	\$0.00	\$866.72	
NR NR NR	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	2022 2021	\$875.47 \$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.48	
_NR _NR _NR _R	RANCHOS DE PLACITAS RANCHOS DE PLACITAS RANCHOS DE PLACITAS	2022 2021 Total	\$875.47 \$6.55 \$16,771.22	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.07 -\$167.71	\$0.00 \$0.00	\$6.48 \$16,603.51	
_R _NR _NR _NR _R _R _R	RANCHOS DE PLACITAS RANCHOS DE PLACITAS	2022 2021	\$875.47 \$6.55	\$0.00	\$0.00	-\$0.07	\$0.00	\$6.48	

4 D1 CNTY	SSCAFCA DEBT1 CNTY	Total	\$1,704,076.27	\$0.00	\$0.00	-\$17,040.44	-\$31.81	\$1,687,004.02	\$1,714,713.14
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2022	\$1,689,213.60	\$0.00	\$0.00	-\$16,892.11	-\$2.82	\$1,672,318.67	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2021	\$12,233.53	\$0.00	\$0.00	-\$122.12	-\$21.50	\$12,089.91	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2020	\$1,899.21	\$0.00	\$0.00	-\$18.93	-\$7.48	\$1,872.80	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2019	\$312.39	\$0.00	\$0.00	-\$3.12	-\$0.01	\$309.26	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2018	\$105.65	\$0.00	\$0.00	-\$1.05	\$0.00	\$104.60	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2017	\$61.94	\$0.00	\$0.00	-\$0.62	\$0.00	\$61.32	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2016	\$78.09	\$0.00	\$0.00	-\$0.78	\$0.00	\$77.31	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2015	\$72.57	\$0.00	\$0.00	-\$0.72	\$0.00	\$71.85	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2014	\$36.10	\$0.00	\$0.00	-\$0.36	\$0.00	\$35.74	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2013	\$63.35	\$0.00	\$0.00	-\$0.63	\$0.00	\$62.72	
4_D1_CNTY	SSCAFCA DEBT1 CNTY	2012	-\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.16	
4_D2_2AC	SSCAFCA DEBT2 2AC	Total	\$27,989.01	\$0.00	\$0.00	-\$279.89	\$0.00	\$27,709.12	
4_D2_2AC	SSCAFCA DEBT2 2AC	2022	\$27,393.82	\$0.00	\$0.00	-\$273.94	\$0.00	\$27,119.88	
4_D2_2AC	SSCAFCA DEBT2 2AC	2021	\$595.19	\$0.00	\$0.00	-\$5.95	\$0.00	\$589.24	
4 ND	0004504	Tatal	\$400 FOF 40	\$0.00	\$0.00	£1 CDE 1E	-\$8.82	\$166,831.13	\$1,095,981.15
4_NR 4_NR	SSCAFCA SSCAFCA	Total 2022	\$168,525.10 \$165,755.28	\$0.00	\$0.00	-\$1,685.15 -\$1,657.54	\$0.00	\$164,097.74	φ1,095,961.15
4_NR	SSCAFCA	2022	\$1,745.78	\$0.00	\$0.00	-\$17.37	-\$8.81	\$1,719.60	
4_NR	SSCAFCA	2020	\$625.39	\$0.00	\$0.00	-\$6.25	\$0.00	\$619.14	
4_NR	SSCAFCA	2019	\$132.90	\$0.00	\$0.00	-\$1.33	-\$0.01	\$131.56	
4_NR	SSCAFCA	2018	\$60.19	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.59	
4_NR	SSCAFCA	2017	\$41.30	\$0.00	\$0.00	-\$0.41	\$0.00	\$40.89	
4_NR	SSCAFCA	2016	\$51.77	\$0.00	\$0.00	-\$0.52	\$0.00	\$51.25	
4_NR	SSCAFCA	2015	\$46.92	\$0.00	\$0.00	-\$0.47	\$0.00	\$46.45	
4_NR	SSCAFCA	2014	\$23.95	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.71	
4_NR	SSCAFCA	2013	\$41.73	\$0.00	\$0.00	-\$0.42	\$0.00	\$41.31	
4 NR	SSCAFCA	2012	-\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.11	
	C SSCAFCA OPER2 N 2AC	Total	\$1,971.25	\$0.00	\$0.00	-\$19.70	\$0.00	\$1,951.55	
	SSCAFCA OPER2 N 2AC	2022	\$1,919.76	\$0.00	\$0.00	-\$19.19	\$0.00	\$1,900.57	
	SSCAFCA OPER2 N 2AC	2021	\$51.49	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.98	
	SSCAFCA OPER2 R 2AC	Total	\$15,885.20	\$0.00	\$0.00	-\$158.85	\$0.00	\$15,726.35	
	SSCAFCA OPER2 R 2AC	2022	\$15,556.49	\$0.00	\$0.00	-\$155.57	\$0.00	\$15,400.92	
	SSCAFCA OPER2 R 2AC	2021	\$328.71	\$0.00	\$0.00	-\$3.28	\$0.00	\$325.43	
4 R	SSCAFCA	Total	\$920,690.39	\$0.00	\$0.00	-\$9,206.77	-\$11.50	\$911,472.12	
4_R	SSCAFCA	2022	\$914,017.63	\$0.00	\$0.00	-\$9,140.16	-\$1.79	\$904,875.68	
4_R	SSCAFCA	2021	\$6,055.72	\$0.00	\$0.00	-\$60.50	-\$4.79	\$5,990.43	
4_R	SSCAFCA	2020	\$530.63	\$0.00	\$0.00	-\$5.25	-\$4.92	\$520.46	
4_R	SSCAFCA	2019	\$74.69	\$0.00	\$0.00	-\$0.75	\$0.00	\$73.94	
4_R	SSCAFCA	2018	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
4 R	SSCAFCA	2015	\$1.19	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.18	
4_R	SSCAFCA	2013	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	
	SSCAFCA	2013							
5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total	\$34,752.11	\$0.00	\$0.00	-\$347.51	\$0.00	\$34,404.60	\$62,209.69
5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	Total 2022	\$34,752.11 \$34,136.15	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37	\$0.00 \$0.00	\$34,404.60 \$33,794.78	\$62,209.69
5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021	\$34,752.11 \$34,136.15 \$221.81	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21	\$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60	\$62,209.69
5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020	\$34,752.11 \$34,136.15 \$221.81 \$66.15	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66	\$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018	\$34,752,11 \$34,136,15 \$221,81 \$66,15 \$25,84 \$8,87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32	\$62,209.69
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015	\$34.752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32 \$84.16	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32 \$84.16 \$94.20	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32 \$84.16 \$94.20 \$59.40	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34.404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32 \$84.16 \$94.20 \$59.40	\$62,209.69
5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR 5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022	\$34.752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28.085.95 \$27,560.82	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60	\$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	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38	\$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	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60	\$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	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44	\$62,209.69
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,065.95 \$27,560.82 \$464.09 \$38.01 \$23.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32 \$84.16 \$94.20 \$59.40 \$27,805.09 \$27,285.22 \$459.44 \$37.63 \$22.80	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,035.95 \$27,560.82 \$464.09 \$38.01 \$23.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80	\$62,209.69 \$3,222,919.65
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021	\$34,752,11 \$34,136,15 \$221,81 \$66,15 \$25,84 \$8.87 \$11,39 \$41,74 \$85,01 \$95,15 \$60,00 \$28,085,95 \$27,560,82 \$464,09 \$38,01 \$23,03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6.999.99 -\$6,901.10 -\$56.60	\$0.00 \$0.00	\$34.404.60 \$33,794.78 \$219.60 \$65.49 \$25.59 \$8.78 \$11.28 \$41.32 \$84.16 \$94.20 \$59.40 \$27,805.09 \$27,285.22 \$459.44 \$37.63 \$22.80 \$693,003.59 \$693,003.59 \$693,209.95	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,065.95 \$27,560.82 \$464.09 \$38,01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22	\$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	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.80 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6.901.10 -\$56.60 -\$17.38	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$663,209,95 \$5,604,52 \$1,721,84	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700,024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91	\$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 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16	\$0.00 \$0.00	\$0,00 \$0,00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6.999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$448,72	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700,024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$693,003,59 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2016 2015 2016 2015 2014	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,035.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700,024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,805,09 \$27,805,09 \$683,209,95 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2020 2019 2016 2015 2014 2013 2012	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28.085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,662.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23 \$469.23 \$469.23	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6.999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.44 -\$6.01 -\$5.27 -\$4.69 \$0.01	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$663,209,95 \$5,604,52 \$1,721,84 \$446,38 \$4438,72 \$596,11 \$522,08	
5 NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2015 2014 2013 2015 2014 2013 2012 2014 2013 2012 2014 2013 2012 Total	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,065.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23 \$0.56 \$2,555,497.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6.909.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 \$0.01	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08 \$464,54 \$50,55 \$2,529,916,06	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2012 2019 2016 2015 2014 2013 2012 2019 2016 2015 2014 2013 2012 Total	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,035.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23 \$25.54,631.69	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 -\$0.01 -\$25,554.74 -\$25,346.29	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08 \$464,54 \$0,555 \$2,529,916,06 \$2,509,281,24	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR 5_NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2012 2021 2020 2019 2016 2015 2014 2013 2012 2020 2019 2016 2015 2014 2022 2021	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23 \$0.56 \$2,555,497.31 \$2,534,631.69 \$18,539.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.60 -\$280.86 -\$275.60 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,901.10 -\$56,60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 -\$0.01 -\$25,554.74 -\$25,346.29 -\$185.31	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08 \$464,54 \$0,55 \$2,529,916,06 \$2,509,281,24 \$18,343,54	
5. NR 5. NR 5. NR 5. NR 5. NR 5. NR 6. NR 8. NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2016 2015 2014 2015 2014 2015 2014 2015 2014 2013 2012 Total 2022	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$443.16 \$602.12 \$527.35 \$469.21 \$527.35 \$469.31 \$2,534,631.69 \$18,539.88 \$1,753.44	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 \$0.01 -\$25,546.29 -\$185.31 -\$17.41	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$683,209,55 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08 \$464,54 \$-\$0,55 \$2,509,281,24 \$18,343,54	
5. NR 5. NR 5. NR 5. NR NR NR NNR NNR NNR NNR NNR NNR NNR NN	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2011 2020 2019 2016 2015 2014 2013 2016 2015 2014 2013 2012 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700,024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23 \$0.56 \$2,5554,697.31 \$2,534,631.69 \$18,539.88 \$1,753.44 \$346.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.80 -\$280.86 -\$275.60 -\$4.65 -\$0.23 -\$6.999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 -\$0.01 -\$25.554.74 -\$25,346.29 -\$185.31 -\$17.41 -\$3.47	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,855,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$663,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,77 \$596,11 \$522,08 \$464,54 \$446,38	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR NR N	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2022 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2016	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527,35 \$469.23 \$527,534 \$346,94 \$1,753.44 \$346.94 \$346.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 -\$0.01 -\$55.27 -\$4.69 -\$1.55	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08 \$464,54 \$-\$0,55 \$2,529,916,06 \$2,509,281,24 \$18,343,54 \$1,724,71 \$343,47	
NR	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2016 2015 2014 2015 2014 2015 2014 2015 2014 2015 2015 2014 2015 2015 2014 2015 2015 2014 2015 2015 2015 2016 2015	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28.085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,662.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527.35 \$469.23 \$527.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 \$0.01 -\$55.27 -\$4.69 -\$1.38 -\$1.347 -\$1.55 -\$0.48	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$448,37 \$596,11 \$522,08 \$464,54 -\$0,55 \$2,509,281,24 \$18,343,54 \$1,724,71 \$343,47 \$152,85 \$47,40	
5_NR 5_NR 5_NR 5_NR 5_NR 5_NR NR N	CUBA SOIL & WATER CONSERVANCY DI	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2016 2015 2014 2013 2022 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2016	\$34,752.11 \$34,136.15 \$221.81 \$66.15 \$25.84 \$8.87 \$11.39 \$41.74 \$85.01 \$95.15 \$60.00 \$28,085.95 \$27,560.82 \$464.09 \$38.01 \$23.03 \$700.024.90 \$690,111.05 \$5,682.42 \$1,739.22 \$450.91 \$443.16 \$602.12 \$527,35 \$469.23 \$527,534 \$346,94 \$1,753.44 \$346.94 \$346.94	\$0.00 \$0.00	\$0.00 \$0.00	-\$347.51 -\$341.37 -\$2.21 -\$0.66 -\$0.25 -\$0.09 -\$0.11 -\$0.42 -\$0.85 -\$0.95 -\$0.60 -\$280.86 -\$275.60 -\$4.65 -\$0.38 -\$0.23 -\$6,999.99 -\$6,901.10 -\$56.60 -\$17.38 -\$4.51 -\$4.44 -\$6.01 -\$5.27 -\$4.69 -\$0.01 -\$55.27 -\$4.69 -\$1.55	\$0.00 \$0.00	\$34,404,60 \$33,794,78 \$219,60 \$65,49 \$25,59 \$8,78 \$11,28 \$41,32 \$84,16 \$94,20 \$59,40 \$27,805,09 \$27,285,22 \$459,44 \$37,63 \$22,80 \$693,003,59 \$683,209,95 \$5,604,52 \$1,721,84 \$446,38 \$438,72 \$596,11 \$522,08 \$464,54 \$-\$0,55 \$2,529,916,06 \$2,509,281,24 \$18,343,54 \$1,724,71 \$343,47	

25_D_ESCAF ESCAFCA_DEBT 25_D_ESCAF ESCAFCA_DEBT 25_D_ESCAF ESCAFCA_DEBT 25_D_ESCAF ESCAFCA_DEBT 25_D_ESCAF ESCAFCA_DEBT	Total 2022 2021 2020 2019	\$92,233,62 \$90,848.22 \$1,058.43 \$218.22 \$56.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$922.32 -\$908.48 -\$10.57 -\$2.17 -\$0.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$91,311.30 \$89,939.74 \$1,047.86 \$216.05 \$55.58	\$91,311.30
25_D_ESCAF_ESCAFCA_DEBT 25_D_ESCAF_ESCAFCA_DEBT 25_D_ESCAF_ESCAFCA_DEBT 25_D_ESCAF_ESCAFCA_DEBT 25_D_ESCAF_ESCAFCA_DEBT	2018 2016 2015 2014 2013	\$8.51 \$31.59 \$7.90 \$0.98 \$3.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.09 -\$0.32 -\$0.08 -\$0.01 -\$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8.42 \$31.27 \$7.82 \$0.97 \$3.59	
25_NR ESCAFCA 25_NR ESCAFCA 25_NR ESCAFCA 25_NR ESCAFCA	Total 2022 2021 2020	\$11,702.82 \$11,669.05 \$31.86 \$1.91	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$117.03 -\$116.69 -\$0.32 -\$0.02	\$0.00 \$0.00 \$0.00 \$0.00	\$11,585.79 \$11,552.36 \$31.54 \$1.89	\$29,842.09
25_R	Total 2022 2021 2020	\$18,440.70 \$18,029.81 \$301.20 \$69.18	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$184.40 -\$180.29 -\$3.01 -\$0.69	\$0.00 \$0.00 \$0.00 \$0.00	\$18,256,30 \$17,849.52 \$298.19 \$68.49	
25_R ESCAFCA 25_R ESCAFCA 25_R ESCAFCA 25_R ESCAFCA 25_R ESCAFCA	2019 2018 2016 2015 2014	\$18.39 \$2.71 \$9.58 \$6.47 \$0.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.18 -\$0.03 -\$0.10 -\$0.06 -\$0.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$18.21 \$2.68 \$9.48 \$6.41 \$0.74	
25_R ESCAFCA 25L_NR ESCAFCA_P 25L_NR ESCAFCA_P	2013 Total 2022	\$2.61 \$6,084.52 \$5,848.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.03 -\$60.85 -\$58.48	\$0.00 \$0.00 \$0.00	\$2.58 \$6,023.67 \$5,789.52	\$76,905.04
25L_NR	2021 2020 Total 2022 2021	\$206.92 \$29.60 \$71,597.35 \$70,793.94 \$717.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$2.07 -\$0.30 -\$715.98 -\$707.94 -\$7.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$204.85 \$29.30 \$70.881.37 \$70,086.00 \$710.10	
25L_R ESCAFCA_P 25L_R ESCAFCA DEBT - PLACITAS 951 CATTLE INDEMNITY 951 CATTLE INDEMNITY	2020 2016 Total	\$84.27 \$1.86 \$5,815.93	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.84 -\$0.02	\$0.00 \$0.00	\$83.43 \$1.84 \$5,757.77	\$5,757.77
951 CATTLE INDEMNITY 951 CATTLE INDEMNITY 951 CATTLE INDEMNITY 951 CATTLE INDEMNITY	2022 2021 2017 2016	\$5,359.84 \$128.47 \$181.90 \$145.72	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$53.60 -\$1.28 -\$1.82 -\$1.46	\$0.00 \$0.00 \$0.00 \$0.00	\$5,306.24 \$127.19 \$180.08 \$144.26	
952 SHEEP 952 SHEEP 952 SHEEP	Total 2022 2021	\$16.13 \$16.08 \$0.05	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.16 -\$0.16 \$0.00	\$0.00 \$0.00 \$0.00	\$15.97 \$15.92 \$0.05	\$15.97
953 GOATS 953 GOATS	Total 2022	\$0.52 \$0.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$0.00 \$0.00	\$0.51 \$0.51	\$0.51
954 EQUINE 954 EQUINE 954 EQUINE 954 EQUINE	Total 2022 2021 2016	\$510.94 \$490.26 \$16.00 \$4.68	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$5.11 -\$4.90 -\$0.16 -\$0.05	\$0.00 \$0.00 \$0.00 \$0.00	\$505.83 \$485.36 \$15.84 \$4.63	\$505.83
955 SWINE 955 SWINE	Total 2022	\$0.52 \$0.52	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$0.00 \$0.00	\$0.51 \$0.51	\$0.51
BCO1_D_NR	Total 2022 2021 Total 2022	\$608.21 \$590.79 \$17.42 \$5,104.55 \$4,995.38	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$6.08 -\$5.91 -\$0.17 -\$51.05 -\$49.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$602.13 \$584.88 \$17.25 \$5,053.50 \$4,945.42	\$5,655.63
BCO1_D_R BERN CO DEBT R BCO1_J_NR BERN CO JUDGEMENT BCO1_J_NR BERN CO JUDGEMENT BCO1_J_NR BERN CO JUDGEMENT	2021 Total 2022 2021	\$109.17 \$14.41 \$13.95 \$0.46	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1.09 -\$0.14 -\$0.14 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$108.08 \$14.27 \$13.81 \$0.46	\$133.95
BCO1_J_R BERN CO JUDGEMENT BCO1_J_R BERN CO JUDGEMENT BCO1_J_R BERN CO JUDGEMENT	Total 2022 2021	\$120.88 \$118.00 \$2.88	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.20 -\$1.18 -\$0.02	\$0.00 \$0.00 \$0.00	\$119.68 \$116.82 \$2.86	
BH-1 BROADMOOR HEIGHTS PID BH-1 BROADMOOR HEIGHTS PID	Total 2022	\$44,197.31 \$44,197.31	\$0.00 \$0.00	\$0.00 \$0.00	-\$883.95 -\$883.95	\$0.00 \$0.00	\$43,313.36 \$43,313.36	\$43,313.36
C1_D_N_2AC_COUNTY DEBT NR 2AC C1_D_N_2AC_COUNTY DEBT NR 2AC C1_D_N_2AC_COUNTY DEBT NR 2AC C1_D_R_2AC_COUNTY DEBT R 2AC C1_D_R_2AC_COUNTY DEBT R 2AC C1_D_R_2AC_COUNTY DEBT R 2AC	Total 2022 2021 Total 2022 2021	\$2,446.35 \$2,402.69 \$43.66 \$20,589.38 \$20,315.86 \$273.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$24.47 -\$24.03 -\$0.44 -\$205.90 -\$203.16 -\$2.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,421.88 \$2,378.66 \$43.22 \$20,383.48 \$20,112.70 \$270.78	\$22,805.36
C1_O_N_2AC COUNTY OPER N 2AC C1_O_N_2AC COUNTY OPER N 2AC C1_O_N_2AC COUNTY OPER N 2AC	Total 2022 2021	\$24,751.38 \$24,073.46 \$677.92	\$647.91 \$55.69 \$592.22	\$327.22 \$55.53 \$271.69	-\$247.52 -\$240.74 -\$6.78	\$0.00 \$0.00 \$0.00	\$25,478.99 \$23,943.94 \$1,535.05	\$25,478.99

C1 O NR	BERNALILLO MUNICIPAL OPER	Total	\$136,583.52	\$0.00	\$0.00	-\$1,365.83	\$0.00	\$135,217.69	\$312,823.34
C1 O NR	BERNALILLO MUNICIPAL OPER	2022	\$136,351.90	\$0.00	\$0.00	-\$1,363.52	\$0.00	\$134,988.38	4 -1- 1
C1_O_NR	BERNALILLO MUNICIPAL OPER	2021	\$216.36	\$0.00	\$0.00	-\$2.16	\$0.00	\$214.20	
C1_O_NR	BERNALILLO MUNICIPAL OPER	2020	\$15.26	\$0.00	\$0.00	-\$0.15	\$0.00	\$15.11	
C1_O_R	BERNALILLO MUNICIPAL OPER	Total	\$179,406.79	\$0.00	\$0.00	-\$1,794.01	-\$7.13	\$177,605.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2022	\$177,406.79	\$0.00	\$0.00	-\$1,774.01	-\$7.13	\$175,625.65	
C1_O_R	BERNALILLO MUNICIPAL OPER	2021	\$1,507.13	\$0.00	\$0.00	-\$15.08	\$0.00	\$1,492.05	
C1_O_R	BERNALILLO MUNICIPAL OPER	2020	\$226.93	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.66	
C1_O_R	BERNALILLO MUNICIPAL OPER	2019	\$115.89	\$0.00	\$0.00	-\$1.16	\$0.00	\$114.73	
C1_O_R	BERNALILLO MUNICIPAL OPER	2018 2017	\$24.57	\$0.00	\$0.00 \$0.00	-\$0.24	\$0.00 \$0.00	\$24.33 \$31.72	
C1_O_R	BERNALILLO MUNICIPAL OPER BERNALILLO MUNICIPAL OPER	2017	\$32.04 \$46.16	\$0.00 \$0.00	\$0.00	-\$0.32 -\$0.46	\$0.00	\$45.70	
C1_O_R C1_O_R	BERNALILLO MUNICIPAL OPER	2015	\$31.32	\$0.00	\$0.00	-\$0.31	\$0.00	\$31.01	
C1_O_R	BERNALILLO MUNICIPAL OPER	2014	\$3.62	\$0.00	\$0.00	-\$0.04	\$0.00	\$3.58	
C1_O_R	BERNALILLO MUNICIPAL OPER	2013	\$12.34	\$0.00	\$0.00	-\$0.12	\$0.00	\$12.22	
01_0_11	DENTIFICED MONTON / LE OF ETC	2010	412.01	40.00	40.00	40.12	40,00	· · · · · ·	
C1 O R 2A	C COUNTY OPER R 2AC	Total	\$123,933.08	\$1,420.48	\$1,023.55	-\$1,239.32	\$0.00	\$125,137.79	\$125,137.79
C1_O_R_2A	C COUNTY OPER R 2AC	2022	\$121,344.53	\$231.72	\$231.83	-\$1,213.44	\$0.00	\$120,594.64	
C1_O_R_2A	C COUNTY OPER R 2AC	2021	\$2,588.55	\$1,188.76	\$791.72	-\$25.88	\$0.00	\$4,543.15	
C2_D_NR	CORRALES MUNICIPAL DEBT	Total	\$34,896.59	\$0.00	\$0.00	-\$348.99	\$0.00	\$34,547.60	\$391,401.87
C2_D_NR	CORRALES MUNICIPAL DEBT	2022	\$34,189.19	\$0.00	\$0.00	-\$341.90	\$0.00	\$33,847.29	
C2_D_NR	CORRALES MUNICIPAL DEBT	2021	\$561.79	\$0.00	\$0.00	-\$5.63	\$0.00	\$556.16	
C2_D_NR	CORRALES MUNICIPAL DEBT	2020	\$145.61	\$0.00	\$0.00	-\$1.46	\$0.00	\$144.15	
C2_D_R	CORRALES MUNICIPAL DEBT	Total	\$360,458.85	\$0.00	\$0.00	-\$3,604.58	\$0.00	\$356,854.27	
C2_D_R	CORRALES MUNICIPAL DEBT	2022	\$355,155.11	\$0.00	\$0.00	-\$3,551.55	\$0.00	\$351,603.56	
C2_D_R	CORRALES MUNICIPAL DEBT	2021 2020	\$5,051.98 \$246.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$50.51 -\$2.47	\$0.00 \$0.00	\$5,001.47 \$244.28	
C2_D_R	CORRALES MUNICIPAL DEBT CORRALES MUNICIPAL DEBT	2019	\$5.01	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.96	
C2_D_R	CONTINUED MICHIOLEME DEDI	2019	φυ.υ1	φυ.υυ	φυ.υυ	-ψυ.υυ	Ψ0.00	φ4.50	
C2 O NR	CORRALES MUNICIPAL OPER	Total	\$105,587.75	\$0.00	\$0.00	-\$1,055.88	\$0.00	\$104,531.87	\$699,226.22
C2_O_NR	CORRALES MUNICIPAL OPER	2022	\$103,653.88	\$0.00	\$0.00	-\$1,036.53	\$0.00	\$102,617.35	, ,
C2_O_NR	CORRALES MUNICIPAL OPER	2021	\$1,517.05	\$0.00	\$0.00	-\$15.18	\$0.00	\$1,501.87	
C2 O NR	CORRALES MUNICIPAL OPER	2020	\$416.82	\$0.00	\$0.00	-\$4.17	\$0.00	\$412.65	
C2_O_R	CORRALES MUNICIPAL OPER	Total	\$600,701.37	\$0.00	\$0.00	-\$6,007.02	\$0.00	\$594,694.35	
C2_O_R	CORRALES MUNICIPAL OPER	2022	\$592,134.15	\$0.00	\$0.00	-\$5,921.35	\$0.00	\$586,212.80	
C2_O_R	CORRALES MUNICIPAL OPER	2021	\$8,102.11	\$0.00	\$0.00	-\$81.02	\$0.00	\$8,021.09	
C2_O_R	CORRALES MUNICIPAL OPER	2020	\$404.17	\$0.00	\$0.00	-\$4.04	\$0.00	\$400.13	
C2_O_R	CORRALES MUNICIPAL OPER	2019	\$60.94	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.33	
			400.010.50	40.00	40.00	4000 10	***	200 040 04	407.005.50
C3_O_NR	CUBA MUNICIPAL OPER	Total	\$33,346.53	\$0.00	\$0.00	-\$333.49	\$0.00	\$33,013.04	\$37,935.53
C3_O_NR	CUBA MUNICIPAL OPER	2022	\$30,142.99	\$0.00	\$0.00	-\$301.43	\$0.00 \$0.00	\$29,841.56 \$230.85	
C3_O_NR	CUBA MUNICIPAL OPER	2021	\$233.19 \$149.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.34 -\$1.50	\$0.00	\$148.38	
C3_O_NR C3_O_NR	CUBA MUNICIPAL OPER CUBA MUNICIPAL OPER	2020 2019	\$291.39	\$0.00	\$0.00	-\$2.92	\$0.00	\$288.47	
C3_O_NR	CUBA MUNICIPAL OPER	2018	\$215.64	\$0.00	\$0.00	-\$2.16	\$0.00	\$213.48	
C3_O_NR	CUBA MUNICIPAL OPER	2017	\$247.65	\$0.00	\$0.00	-\$2.48	\$0.00	\$245.17	
C3 O NR	CUBA MUNICIPAL OPER	2016	\$294.64	\$0.00	\$0.00	-\$2.95	\$0.00	\$291.69	
C3_O_NR	CUBA MUNICIPAL OPER	2015	\$650.36	\$0.00	\$0.00	-\$6.50	\$0.00	\$643.86	
C3 O NR	CUBA MUNICIPAL OPER	2014	\$661.79	\$0.00	\$0.00	-\$6.62	\$0.00	\$655.17	
C3 O NR	CUBA MUNICIPAL OPER	2013	\$459.00	\$0.00	\$0.00	-\$4.59	\$0.00	\$454.41	
C3_O_R	CUBA MUNICIPAL OPER	Total	\$4,972.22	\$0.00	\$0.00	-\$49.73	\$0.00	\$4,922.49	
C3_O_R	CUBA MUNICIPAL OPER	2022	\$4,803.24	\$0.00	\$0.00	-\$48.04	\$0.00	\$4,755.20	
C3_O_R	CUBA MUNICIPAL OPER	2021	\$168.98	\$0.00	\$0.00	-\$1.69	\$0.00	\$167.29	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	Total	\$13,070.94	\$0.00	\$0.00	-\$130.71	\$0.00	\$12,940.23	\$23,179.60
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2022	\$12,747.73	\$0.00	\$0.00	-\$127.48	\$0.00	\$12,620.25	
C4_O_NR	JEMEZ SPRINGS MUNICIPAL OPER	2021	\$323.21	\$0.00	\$0.00	-\$3.23	\$0.00	\$319.98	
C4_O_R C4_O_R	JEMEZ SPRINGS MUNICIPAL OPER	Total 2022	\$10,342.80 \$10,296.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$103.43 -\$102.97	\$0.00 \$0.00	\$10,239.37 \$10,193.81	
	JEMEZ SPRINGS MUNICIPAL OPER JEMEZ SPRINGS MUNICIPAL OPER	2022	\$10,296.76 \$46.02	\$0.00	\$0.00	-\$102.97 -\$0.46	\$0.00	\$45.56	
C4_O_R	JEWIEZ SPRINGS WUNICIPAL OPER	2021	φ40.02	\$0.00	φ0.00	-\$0.40	φ0.00	φ43.30	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	Total	\$479,731.39	\$0.00	\$0.00	-\$4,797.02	-\$31.19	\$474,903.18	\$3,177,027.77
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2022	\$471,626.24	\$0.00	\$0.00	-\$4,716.26	\$0.00	\$466,909,98	40,,027
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2021	\$5,057.40	\$0.00	\$0.00	-\$50.27	-\$31.16	\$4,975.97	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2020	\$2,141.82	\$0.00	\$0.00	-\$21.42	\$0.00	\$2,120.40	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2019	\$373.97	\$0.00	\$0.00	-\$3.74	-\$0.03	\$370.20	
C5 D NR	RIO RANCHO MUNICPAL DEBT SERV	2018	\$147.51	\$0.00	\$0.00	-\$1.48	\$0.00	\$146.03	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2017	\$77.70	\$0.00	\$0.00	-\$0.78	\$0.00	\$76.92	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2016	\$89.52	\$0.00	\$0.00	-\$0.90	\$0.00	\$88.62	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2015	\$80.59	\$0.00	\$0.00	-\$0.81	\$0.00	\$79.78	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2014	\$51.41	\$0.00	\$0.00	-\$0.51	\$0.00	\$50.90	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2013	\$85.44	\$0.00	\$0.00	-\$0.85	\$0.00	\$84.59	
C5_D_NR	RIO RANCHO MUNICPAL DEBT SERV	2012	-\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.21	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	Total	\$2,729,452.01	\$0.00	\$0.00	-\$27,294.18	-\$33.24	\$2,702,124.59	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2022	\$2,712,222.77	\$0.00	\$0.00	-\$27,122.22 \$155.45	\$0.00 \$16.63	\$2,685,100.55	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2021	\$15,561.97 \$1,463.85	\$0.00	\$0.00 \$0.00	-\$155.45 -\$14.47	-\$16.62 -\$16.62	\$15,389.90 \$1,432.76	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2020 2019	\$1,463.85 \$186.64	\$0.00 \$0.00	\$0.00	-\$14.47 -\$1.87	-\$16.62 \$0.00	\$1,432.76 \$184.77	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV RIO RANCHO MUNICPAL DEBT SERV	2019	\$13.48	\$0.00	\$0.00	-\$0.13	\$0.00	\$13.35	
C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2015	\$2.67	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.64	
C5_D_R C5_D_R	RIO RANCHO MUNICPAL DEBT SERV	2013	\$0.63	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.62	
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C5 O NR	RIO RANCHO MUNICPAL OPER	Total	\$1,323,338.47	\$0.00	\$0.00	-\$13,232.57	-\$80.70	\$1,310,025.20	\$8,252,781.61
C5_O_NR	RIO RANCHO MUNICPAL OPER	2022	\$1,302,505.64	\$0.00	\$0.00	-\$13,025.06	\$0.00	\$1,289,480.58	40,202,701.01
C5_O_NR	RIO RANCHO MUNICPAL OPER	2021	\$13,085.35	\$0.00	\$0.00	-\$130.04	-\$80.63	\$12,874.68	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2020	\$4,916.13	\$0.00	\$0.00	-\$49.16	\$0.00	\$4,866.97	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2019	\$1,032.82	\$0.00	\$0.00	-\$10.33	-\$0.07	\$1,022.42	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2018	\$407.68	\$0.00	\$0.00	-\$4.08	\$0.00	\$403.60	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2017	\$289.82 \$339.71	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.90 -\$3.40	\$0.00 \$0.00	\$286.92 \$336.31	
C5_O_NR C5_O_NR	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2016 2015	\$313.41	\$0.00	\$0.00	-\$3.40 -\$3.13	\$0.00	\$310.28	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2014	\$175.18	\$0.00	\$0.00	-\$1.75	\$0.00	\$173.43	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2013	\$273.41	\$0.00	\$0.00	-\$2.73	\$0.00	\$270.68	
C5_O_NR	RIO RANCHO MUNICPAL OPER	2012	-\$0.68	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.67	
C5_O_R	RIO RANCHO MUNICPAL OPER	Total	\$7,012,973.85	\$0.00	\$0.00	-\$70,128.87	-\$88.57	\$6,942,756.41	
C5_O_R	RIO RANCHO MUNICPAL OPER	2022	\$6,967,573.01	\$0.00	\$0.00	-\$69,675.74	\$0.00	\$6,897,897.27	
C5_O_R	RIO RANCHO MUNICPAL OPER	2021	\$40,888.08	\$0.00	\$0.00	-\$408.44	-\$43.67	\$40,435.97	
C5_O_R	RIO RANCHO MUNICPAL OPER	2020	\$3,953.98	\$0.00	\$0.00	-\$39.09	-\$44.90	\$3,869.99	
C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER RIO RANCHO MUNICPAL OPER	2019 2018	\$508.92 \$36.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.09 -\$0.37	\$0.00 \$0.00	\$503.83 \$36.26	
C5_O_R C5_O_R	RIO RANCHO MUNICPAL OPER	2015	\$10.71	\$0.00	\$0.00	-\$0.37 -\$0.11	\$0.00	\$10.60	
C5_O_R	RIO RANCHO MUNICPAL OPER	2013	\$2.52	\$0.00	\$0.00	-\$0.03	\$0.00	\$2.49	
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C6_O_NR	SAN YSIDRO MUNICIPAL OPER	Total	\$8,104.57	\$0.00	\$0.00	-\$81.05	\$0.00	\$8,023.52	\$11,339.13
C6_O_NR	SAN YSIDRO MUNICIPAL OPER	2022	\$7,565.51 \$310.95	\$0.00	\$0.00 \$0.00	-\$75.66	\$0.00 \$0.00	\$7,489.85 \$307.84	
C6_O_NR C6 O NR	SAN YSIDRO MUNICIPAL OPER SAN YSIDRO MUNICIPAL OPER	2021 2020	\$228.11	\$0.00 \$0.00	\$0.00	-\$3.11 -\$2.28	\$0.00	\$225.83	
C6 O R	SAN YSIDRO MUNICIPAL OPER	Total	\$3,349.10	\$0.00	\$0.00	-\$33.49	\$0.00	\$3,315.61	
C6 O R	SAN YSIDRO MUNICIPAL OPER	2022	\$2,961.65	\$0.00	\$0.00	-\$29.62	\$0.00	\$2,932.03	
C6_O_R	SAN YSIDRO MUNICIPAL OPER	2021	\$387.45	\$0.00	\$0.00	-\$3.87	\$0.00	\$383.58	
CNITVA D A	NR COUNTY DEBT SERV	Total	\$271,079.60	\$0.00	\$0.00	-\$2,710.66	-\$9.60	\$268,359.34	\$1,272,218.03
	NR COUNTY DEBT SERV	2022	\$267,058.90	\$0.00	\$0.00	-\$2,670.56	\$0.00	\$264,388.34	Ψ1,272,210.03
	NR COUNTY DEBT SERV	2021	\$2,501.48	\$0.00	\$0.00	-\$24.91	-\$9.59	\$2,466.98	
	NR COUNTY DEBT SERV	2020	\$732.47	\$0.00	\$0.00	-\$7.33	\$0.00	\$725.14	
	NR COUNTY DEBT SERV	2019	\$198.15	\$0.00	\$0.00	-\$1.99	-\$0.01	\$196.15	
CNTY1_D_N	NR COUNTY DEBT SERV	2018	\$65.08	\$0.00	\$0.00	-\$0.66	\$0.00	\$64.42	
	NR COUNTY DEBT SERV	2017	\$113.19	\$0.00	\$0.00	-\$1.12	\$0.00	\$112.07	
	NR COUNTY DEBT SERV	2016	\$109.17	\$0.00	\$0.00	-\$1.08	\$0.00	\$108.09	
	NR COUNTY DEBT SERV	2015	\$120.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.20 -\$0.67	\$0.00 \$0.00	\$119.50 \$66.21	
	NR COUNTY DEBT SERV	2014	\$66.88 \$112.72						
CNTY1_D_N	NR COUNTY DEBT SERV	2013	\$113.72	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.58	
CNTY1_D_N CNTY1_D_N	NR COUNTY DEBT SERV NR COUNTY DEBT SERV	2013 2012	\$113.72 -\$0.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00	\$0.00 \$0.00	\$112.58 -\$0.14	
CNTY1_D_N CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013	\$113.72	\$0.00	\$0.00	-\$1.14	\$0.00	\$112.58	
CNTY1_D_N CNTY1_D_N CNTY1_D_F CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV	2013 2012 Total	\$113.72 -\$0.14 \$1,014,009.89	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00	\$0.00 \$0.00 -\$11.20	\$112.58 -\$0.14 \$1,003,858.69	
CNTY1_D_N CNTY1_D_N CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96	
CNTY1_D_N CNTY1_D_N CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95	
CNTY1_D_N CNTY1_D_N CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV C COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67	
CNTY1_D_N CNTY1_D_N CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45	
CNTY1_D_N CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45	
CNTY1_D_N CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60	\$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	-\$1.14 \$0.00 -\$10,140,00 -\$10,048.10 -\$82,35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65	
CNTY1_D_N CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45	
CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV NR COUNTY DEBT SERV RR COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61	\$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 \$0.00 \$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.01	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$6,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39	\$12 241 444 32
CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43	\$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	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39	\$12,211,111.32
CNTY1_D_N	NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43	\$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	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$6,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39	\$12,211,111.32
CNTY1_D_N CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43	\$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	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_	NR COUNTY DEBT SERV NR COUNTY DEBT SERV NR COUNTY DEBT SERV R COUNTY DEBT SERV	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57	\$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 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35	\$12,211,111.32
CNTY1_D_N	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.3 \$0.00 \$	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,658.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,944.23 \$1,829.30	\$12,211,111.32
CNTY1_D_N	NR COUNTY DEBT SERV NR COUNTY DEBT SERV RR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56	\$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 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91	\$0.00 \$0.00 -\$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.22 \$1,829.30 \$2,503.82	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_O_N	NR COUNTY DEBT SERV R COUNTY DEBT SERV COUNTY OPER NR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2010	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.36 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003.685.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,629.30 \$2,963.82 \$2,943.99	\$12,211,111.32
CNTY1_D_N CNTY1_D_N CNTY1_D_F CNTY1_O_N	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2020 2019 2018 2017	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.91 -\$10.80 -\$14.66	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0	\$112.58 -\$0.14 \$1,003,686.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503,82 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,553,85	\$12,211,111.32
CNTY1_D_N	NR COUNTY DEBT SERV R COUNTY DEBT SERV RR COUNTY OPER NR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2018 2017 2018 2017 2018	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35 \$1,284.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$14.66 -\$12.85	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,658.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,943.39 \$5,187.28 \$4,785.67	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.91 -\$10.80 -\$14.66	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0	\$112.58 -\$0.14 \$1,003,686.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503,82 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,253,83 \$2,553,85	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_O_N	NR COUNTY DEBT SERV NR COUNTY DEBT SERV COUNTY OPER COUNTY OP	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2018 2017 2018 2017 2018	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$0,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35 \$1,142.70	\$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 \$1.00 \$0.00 \$0.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.35 \$0.00 \$2.00 \$2.00 \$2.00 \$2.13 \$2.14	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.36 -\$0.36 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43.426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,943.99 \$5,187.28 \$4,785.67 \$3,284.27	\$12,211,111.32
CNTY1_D_N	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2017 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2019 2018 2019 2019 2019 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,179.21 \$1,466.35 \$1,284.26 \$1,142.70 -\$1.31	\$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 \$1.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$14.66 -\$12.85 -\$11.42 -\$0.01 -\$84,467.50 -\$83,779.24	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 -\$0.14 \$1,003,658.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,543.39 \$4,785.67 \$3,284.27 -\$1.30 \$8,428,322.50 \$8,309,576.66	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_O_N	NR COUNTY DEBT SERV R COUNTY DEBT SERV COUNTY OPER NR COUNTY OPER R COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2017 2019 2018 2017 2016 2015 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35 \$1,284.26 \$1,142.70 \$1,31 \$8,446,836.70 \$8,377,936.55 \$60,763.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.33 \$1.35.90 \$66.70 \$68.88 \$22.54 \$124.80 \$214.24 \$176.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	-\$1.14 \$0.00 -\$10,048.10 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.36 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$37,352.16 -\$37,352.16 -\$31.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$0.01 -\$84,467.50 -\$83,79.24 -\$607.27	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$112.58 \$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,943.99 \$5,187.28 \$4,785.67 \$3,284.27 \$1.30 \$8,428,322.50 \$8,309,576.66 \$13,831.81	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_O_N CNTY1_	NR COUNTY DEBT SERV R COUNTY DEBT SERV R COUNTY DEBT SERV R COUNTY DEBT SERV C COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2012 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2021 2020	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35 \$1,284.26 \$1,142.70 -\$1.31 \$8,446,836.70 \$8,377,936.55 \$60,763.35 \$5,991.05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.05 \$1.05 \$1.05 \$1.897 \$1.242.63 \$1.750.78 \$3,37.66 \$2,152.99 \$0.00 \$0.00 \$1.735.78 \$1	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$0.01 -\$84,467.50 -\$83,779.24 -\$607.27 -\$59.53	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$	\$112.58 \$0.14 \$1,003,686.69 \$994,759.49 \$8,151.02 \$673,60 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,503.82 \$4,785.67 \$3,284.27 \$1,30 \$6,309,676.66 \$103,831.81 \$111,109.33	\$12,211,111.32
CNTY1_D_N CNTY1_	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER R COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$113.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$607.27 -\$607.27 -\$59.53 -\$11.87	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$	\$112.58 -\$0.14 \$1,003,658.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,243.99 \$5,187.28 \$4,785.67 \$3,284.27 \$1,109.33 \$8,428,322.50 \$8,309,576.66 \$103,831.81 \$11,109.33 \$1,199.29	\$12,211,111.32
CNTY1_D_E CNTY1_O_N CNTY1_	NR COUNTY DEBT SERV R COUNTY DEBT SERV COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2017 2019 2018 2017 2016 2017 2018 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2018 2017 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2019 2018 2019 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35 \$1,142.70 -\$1.31 \$8,446,836.70 \$8,377,936.55 \$60,763.35 \$5,991.05 \$1,185.66 \$392.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.00 \$2.00 \$0.00	-\$1.14 \$0.00 -\$10,048.10 -\$10,048.10 -\$82,35 -\$6.80 -\$1.52 -\$0.36 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$0.01 -\$84,467.50 -\$83,779.24 -\$607.27 -\$59.53 -\$11.87 -\$3.91	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$	\$112.58 \$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,943.99 \$5,187.28 \$4,785.67 \$3,284.27 \$1,30 \$8,428,322.50 \$8,309,576.66 \$103,831.81 \$11,109.33 \$1,292.99 \$451.98	\$12,211,111.32
CNTY1_D_E CNTY1_O_N CNTY1_	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER R COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017	\$113.72	\$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 \$1.05 \$1.05,34 \$1,897,23 \$465,97 \$635,99 \$1,242,63 \$1,750,78 \$3,337,66 \$2,152,99 \$0.00 \$40,371,97 \$7,731,55 \$26,699,76 \$4,378,80 \$105,91 \$57,55	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,048.10 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$0.01 -\$83,779.24 -\$607.27 -\$59.53 -\$11.87 -\$39.91 -\$2.33	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.09 \$0.00 \$	\$112.58 \$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104,71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,629.30 \$2,503.82 \$2,503.82 \$4,785.67 \$3,284.27 \$1,30 \$8,428.322.50 \$8,309,576.66 \$103,681.81 \$11,109.33 \$1,292.99 \$451.98	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_O_N CNTY1_O_F CNTY1_	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER R COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016	\$113.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,140.00 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$0.01 -\$84,467.50 -\$83,779.24 -\$607.27 -\$59.53 -\$11.87 -\$39.39 -\$0.11.87 -\$30.38	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$	\$112.58 \$0.14 \$1,003,686.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,503.82 \$2,503.82 \$4,785.67 \$3,284.27 \$1,30 \$8,428,322.50 \$8,309,576.66 \$103,831.81 \$11,109.33 \$11,292.99 \$451.98 \$651.73 \$556.80	\$12,211,111.32
CNTY1 D. CNT	NR COUNTY DEBT SERV R COUNTY DEBT SERV COUNTY OPER NR COUNTY OPER R COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017 2016 2015 2014 2013 2012 2020 2019 2018 2017	\$113.72	\$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 \$1.05 \$1.05,34 \$1,897,23 \$465,97 \$635,99 \$1,242,63 \$1,750,78 \$3,337,66 \$2,152,99 \$0.00 \$40,371,97 \$7,731,55 \$26,699,76 \$4,378,80 \$105,91 \$57,55	\$0.00 \$0.00	-\$1.14 \$0.00 -\$10,048.10 -\$10,048.10 -\$82.35 -\$6.80 -\$1.52 -\$0.35 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$12.85 -\$11.42 -\$0.01 -\$83,779.24 -\$607.27 -\$59.53 -\$11.87 -\$39.91 -\$2.33	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$	\$112.58 \$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$37.65 \$9.51 \$0.60 \$4.39 \$3,782,788.82 \$3,704,104,71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,629.30 \$2,503.82 \$2,503.82 \$4,785.67 \$3,284.27 \$1,30 \$8,428.322.50 \$8,309,576.66 \$103,681.81 \$11,109.33 \$1,292.99 \$451.98	\$12,211,111.32
CNTY1_D_N CNTY1_D_F CNTY1_D_N CNTY1_D_F	NR COUNTY DEBT SERV R COUNTY OPER NR COUNTY OPER R COUNTY OPER	2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2015 2017 2016 2017	\$113.72 -\$0.14 \$1,014,009.89 \$1,004,809.26 \$8,238.48 \$685.18 \$152.47 \$36.02 \$35.81 \$38.03 \$9.60 \$0.61 \$4.43 \$3,784,713.29 \$3,735,215.63 \$30,270.57 \$9,473.30 \$2,456.22 \$1,135.80 \$1,190.56 \$1,079.21 \$1,466.35 \$1,142.70 -\$1.31 \$8,446,836.70 \$8,377,936.55 \$60,763.35 \$5,991.05 \$1,185.66 \$392.04 \$232.32 \$232.32 \$230.89 \$71.42	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.33 \$1.35,90 \$66.70 \$68.88 \$25.44 \$176.60 \$0.0	-\$1.14 \$0.00 -\$10,048.10 -\$10,048.10 -\$82,35 -\$6.80 -\$1.52 -\$0.36 -\$0.38 -\$0.09 -\$0.01 -\$0.04 -\$37,846.00 -\$37,352.16 -\$301.55 -\$94.72 -\$24.57 -\$11.37 -\$11.91 -\$10.80 -\$14.66 -\$12.85 -\$11.42 \$0.01 -\$84,467.50 -\$84,779.24 -\$607.27 -\$59.53 -\$11.87 -\$3.91 -\$2.33 -\$2.31 -\$0.71	\$0.00 \$0.00 \$11.20 -\$1.67 -\$5.11 -\$4.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$116.08 \$0.00 -\$115.99 \$0.00 -\$0.00 \$	\$112.58 \$0.14 \$1,003.858.69 \$994,759.49 \$8,151.02 \$673.96 \$150.95 \$35.67 \$35.45 \$9.51 \$0.60 \$4.39 \$3,762,788.82 \$3,704,104.71 \$43,426.35 \$11,760.50 \$2,964.23 \$1,829.30 \$2,953.82 \$2,943.99 \$5,187.25 \$4,785.67 \$3,284.27 \$13.00 \$8,428.322.50 \$8,439.976.66 \$103,831.81 \$11,109.33 \$1,292.99 \$561.73 \$556.80 \$321.96	\$12,211,111.32

M-D-C1	MARIPOSA PID TRAUNCH 1	Total	\$11,069.60	\$0.00	\$0.00	-\$221.39	\$0.00	\$10,848.21	\$44,389.11 Developed
M-D-C1	MARIPOSA PID TRAUNCH 1	2022	\$11,069.60	\$0.00	\$0.00	-\$221.39	\$0.00	\$10,848.21	
M-D-E1	MARIPOSA PID TRAUNCH 1	Total	\$4,205.76	\$0.00	\$0.00	-\$84.12	\$0.00	\$4,121.64	
M-D-E1	MARIPOSA PID TRAUNCH 1	2022 Total	\$4,205.76 \$6,364.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$84.12 -\$127.30	\$0.00 \$0.00	\$4,121.64 \$6,237.69	
M-D-R1 M-D-R1	MARIPOSA PID TRAUNCH 1 MARIPOSA PID TRAUNCH 1	Total 2022	\$6,356.85	\$0.00	\$0.00	-\$127.14	\$0.00	\$6,229.71	
M-D-R1	MARIPOSA FID TRAUNCH 1	2021	\$8.14	\$0.00	\$0.00	-\$0.16	\$0.00	\$7.98	
M-D-R4	MARIPOSA PID TRAUNCH 1	Total	\$23,654.66	\$0.00	\$0.00	-\$473.09	\$0.00	\$23,181.57	
M-D-R4	MARIPOSA PID TRAUNCH 1	2022	\$23,654.66	\$0.00	\$0.00	-\$473.09	\$0.00	\$23,181.57	
			01050151	22.22	20.00	2010.00	00.00	\$20,004.4E	\$457.440.04. Hedeveled at
M-U-E1	MARIPOSA PID TRAUNCH 2	Total	\$40,504.54	\$0.00	\$0.00	-\$810.09	\$0.00	\$39,694.45	\$157,410.64 Undeveloped
M-U-E1 M-U-E1	MARIPOSA PID TRAUNCH 2	2022 2021	\$39,916.54 \$588.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$798.33 -\$11.76	\$0.00 \$0.00	\$39,118.21 \$576.24	
M-U-R1	MARIPOSA PID TRAUNCH 2 MARIPOSA PID TRAUNCH 2	Total	\$72,625.94	\$0.00	\$0.00	-\$1,452.52	\$0.00	\$71,173.42	
M-U-R1	MARIPOSA PID TRAUNCH 2	2022	\$71,426.53	\$0.00	\$0.00	-\$1,428.53	\$0.00	\$69,998.00	
M-U-R1	MARIPOSA PID TRAUNCH 2	2021	\$1,199.41	\$0.00	\$0.00	-\$23.99	\$0.00	\$1,175.42	
M-U-R4	MARIPOSA PID TRAUNCH 2	Total	\$47,492.63	\$0.00	\$0.00	-\$949.86	\$0.00	\$46,542.77	
M-U-R4	MARIPOSA PID TRAUNCH 2	2022	\$47,486.88	\$0.00	\$0.00	-\$949.74	\$0.00	\$46,537.14	
M-U-R4	MARIPOSA PID TRAUNCH 2	2021	\$5.75	\$0.00	\$0.00	-\$0.12	\$0.00	\$5.63	
M-UP-1	MARIPOSA PID TRAUNCH 3	Total	\$7,599.02	\$0.00	\$0.00	-\$151.98	\$0.00	\$7,447.04	\$442,133.26 Unplatted
M-UP-1	MARIPOSA PID TRAUNCH 3	2022	\$7,599.02	\$0.00	\$0.00	-\$151.98	\$0.00	\$7,447.04	Ф442, 100.20 Опрівшей
M-UP-2	MARIPOSA PID TRAUNCH 3	Total	\$79,214.06	\$0.00	\$0.00	-\$1,584.28	\$0.00	\$77,629.78	
M-UP-2	MARIPOSA PID TRAUNCH 3	2022	\$79,214.06	\$0.00	\$0.00	-\$1,584.28	\$0.00	\$77,629.78	
M-UP-3	MARIPOSA PID TRAUNCH 3	Total	\$2,977.02	\$0.00	\$0.00	-\$59.54	\$0.00	\$2,917.48	
M-UP-3	MARIPOSA PID TRAUNCH 3	2022	\$2,413.80	\$0.00	\$0.00	-\$48.28	\$0.00	\$2,365.52	
M-UP-3	MARIPOSA PID TRAUNCH 3	2021	\$563.22	\$0.00	\$0.00	-\$11.26	\$0.00	\$551.96	
M-UP-4	MARIPOSA PID TRAUNCH 3	Total	\$34,377.64	\$0.00	\$0.00	-\$687.55	\$0.00	\$33,690.09	
M-UP-4	MARIPOSA PID TRAUNCH 3	2022	\$34,377.64	\$0.00	\$0.00	-\$687.55	\$0.00	\$33,690.09	
M-UP-5	MARIPOSA PID TRAUNCH 3	Total	\$70,189.08	\$0.00	\$0.00	-\$1,403.78	\$0.00	\$68,785.30	
M-UP-5	MARIPOSA PID TRAUNCH 3	2022	\$70,189.08	\$0.00	\$0.00	-\$1,403.78	\$0.00	\$68,785.30	
M-UP-6	MARIPOSA PID TRAUNCH 3	Total	\$51,605.52	\$0.00	\$0.00	-\$1,032.11	\$0.00	\$50,573.41	
M-UP-6	MARIPOSA PID TRAUNCH 3	2022	\$51,605.52	\$0.00	\$0.00	-\$1,032.11	\$0.00	\$50,573.41	
M-UP-7	MARIPOSA PID TRAUNCH 3	Total	\$15,164.78	\$0.00	\$0.00	-\$303.30	\$0.00	\$14,861.48 \$14,861.48	
M-UP-7	MARIPOSA PID TRAUNCH 3	2022	\$15,164.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$303.30 -\$122.90	\$0.00 \$0.00	\$6,021.86	
M-UP-8 M-UP-8	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total 2022	\$6,144.76 \$6,104.80	\$0.00	\$0.00	-\$122.10	\$0.00	\$5,982.70	
M-UP-8	MARIPOSA PID TRAUNCH 3	2021	\$39.96	\$0.00	\$0.00	-\$0.80	\$0.00	\$39.16	
M-UP-9	MARIPOSA PID TRAUNCH 3	Total	\$47,273.52	\$0.00	\$0.00	-\$945.47	\$0.00	\$46,328.05	
M-UP-9	MARIPOSA PID TRAUNCH 3	2022	\$47,273.52	\$0.00	\$0.00	-\$945.47	\$0.00	\$46,328.05	
M-UP-10	MARIPOSA PID TRAUNCH 3	Total	\$1,727.44	\$0.00	\$0.00	-\$34.55	\$0.00	\$1,692.89	
M-UP-10	MARIPOSA PID TRAUNCH 3	2022	\$1,727.44	\$0.00	\$0.00	-\$34.55	\$0.00	\$1,692.89	
M-UP-11	MARIPOSA PID TRAUNCH 3	Total	\$663.40	\$0.00	\$0.00	-\$13.27	\$0.00	\$650.13	
M-UP-11	MARIPOSA PID TRAUNCH 3	2022	\$663.40	\$0.00	\$0.00	-\$13.27	\$0.00	\$650.13	
M-UP-12	MARIPOSA PID TRAUNCH 3	Total	\$930.16	\$0.00	\$0.00	-\$18.60	\$0.00	\$911.56	
M-UP-12	MARIPOSA PID TRAUNCH 3	2022	\$930.16	\$0.00	\$0.00	-\$18.60	\$0.00	\$911.56	
M-UP-13	MARIPOSA PID TRAUNCH 3	Total	\$8,371.44	\$0.00	\$0.00	-\$167.43	\$0.00	\$8,204.01	
M-UP-13	MARIPOSA PID TRAUNCH 3	2022	\$8,371.44	\$0.00	\$0.00	-\$167.43	\$0.00	\$8,204.01	
M-UP-14	MARIPOSA PID TRAUNCH 3	Total 2022	\$121,817.90 \$121,817.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,436.36 -\$2,436.36	\$0.00 \$0.00	\$119,381.54 \$119,381.54	
M-UP-14 M-UP-15	MARIPOSA PID TRAUNCH 3 MARIPOSA PID TRAUNCH 3	Total	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
M-UP-15	MARIPOSA PID TRAUNCH 3	2022	\$3,100.65	\$0.00	\$0.00	-\$62.01	\$0.00	\$3,038.64	
			B 0 2 0005 100,000						440.400.07
N-B-R	LOMASENC/ENCHHILLS LEVY B	Total	\$19,553.44	\$0.00	\$0.00	-\$391.07	\$0.00	\$19,162.37	\$19,162.37
N-B-R	LOMASENC/ENCHHILLS LEVY B	2022	\$18,910.78	\$0.00	\$0.00	-\$378.22	\$0.00	\$18,532.56	
N-B-R	LOMASENC/ENCHHILLS LEVY B	2021	\$642.66	\$0.00	\$0.00	-\$12.85	\$0.00	\$629.81	
N-C-R	LOMASENC/ENCHHILLS LEVY C	Total	\$38,203.14	\$0.00	\$0.00	-\$764.06	\$0.00	\$37,439.08	\$37,439.08
N-C-R	LOMASENC/ENCHHILLS LEVY C	2022	\$38,192.64	\$0.00	\$0.00	-\$763.85	\$0.00	\$37,428.79	
N-C-R	LOMASENC/ENCHHILLS LEVY C	2021	\$10.50	\$0.00	\$0.00	-\$0.21	\$0.00	\$10.29	
N-D-R	LOMASENC/ENCHHILLS LEVY D	Total	\$134,410.05	\$0.00	\$0.00	-\$2,688.20	\$0.00	\$131,721.85	\$131,721.85
N-D-R	LOMASENC/ENCHHILLS LEVY D	2022	\$133,185.93	\$0.00	\$0.00	-\$2,663.72	\$0.00	\$130,522.21	
N-D-R	LOMASENC/ENCHHILLS LEVY D	2021	\$1,224.12	\$0.00	\$0.00	-\$24.48	\$0.00	\$1,199.64	
N-E-R	LOMASENC/ENCHHILLS LEVY E	Total	\$24,045.42	\$0.00	\$0.00	-\$480.91	\$0.00	\$23,564.51	\$23,564.51
N-E-R N-E-R	LOMASENC/ENCHHILLS LEVY E	2022	\$24,045.42	\$0.00	\$0.00	-\$480.91	\$0.00	\$23,564.51	\$20,004.01
11-11	LO.III IOLITO/LITO/ IIILLO LLV I L	2022	Ψ. 1,0-101L	45.00	+3.00	7.2301	70.00	,	
N-F-R	LOMASENC/ENCHHILLS LEVY F	Total	\$9,938.70	\$0.00	\$0.00	-\$198.77	\$0.00	\$9,739.93	\$9,739.93
N-F-R	LOMASENC/ENCHHILLS LEVY F	2022	\$9,938.70	\$0.00	\$0.00	-\$198.77	\$0.00	\$9,739.93	

CAL D. ND	41 DEDNALILLOVINI CD DEDT CEDV	T-t-I	\$20.4 400 40	60.00	60.00	60.044.00	60.00	6000 450 40	\$750 007 FF
S1I_D_NR S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	Total 2022	\$224,402.48 \$224,021.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,244.02 -\$2,240.21	\$0.00 \$0.00	\$222,158.46 \$221,781.78	\$752,067.55
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2021	\$355.42	\$0.00	\$0.00	-\$3.56	\$0.00	\$351.86	
S1I_D_NR	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$25.07	\$0.00	\$0.00	-\$0.25	\$0.00	\$24.82	
S1I_D_R S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	Total 2022	\$535,283.01 \$529,406.14	\$0.00 \$0.00	\$0.00 \$0.00	-\$5,352.63 -\$5,293.85	-\$21.29 -\$21.29	\$529,909.09 \$524,091.00	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2021	\$4,450.42	\$0.00	\$0.00	-\$44.51	\$0.00	\$4,405.91	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2020	\$647.67	\$0.00	\$0.00	-\$6.48	\$0.00	\$641.19	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2019	\$332.69	\$0.00	\$0.00	-\$3.32	\$0.00	\$329.37	
S1I_D_R S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV 1I - BERNALILLO(IN) SD DEBT SERV	2018 2017	\$71.41 \$95.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.72 -\$0.96	\$0.00 \$0.00	\$70.69 \$94.66	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2016	\$138.20	\$0.00	\$0.00	-\$1.38	\$0.00	\$136.82	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2015	\$92.81	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.88	
S1I_D_R	11 - BERNALILLO(IN) SD DEBT SERV	2014	\$10.66	\$0.00	\$0.00	-\$0.11	\$0.00	\$10.55	
S1I_D_R	1I - BERNALILLO(IN) SD DEBT SERV	2013	\$37.39	\$0.00	\$0.00	-\$0.37	\$0.00	\$37.02	
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	Total	\$47,714.77	\$0.00	\$0.00	-\$477.14	\$0.00	\$47,237.63	\$158,939.23
S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP	2022	\$47,633.86	\$0.00	\$0.00	-\$476.34	\$0.00	\$47,157.52	
S1I_I_NR S1I_I_NR	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2021 2020	\$75.58 \$5.33	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.75 -\$0.05	\$0.00 \$0.00	\$74.83 \$5.28	
S1I I R	11 - BERNALILLO(IN) SD CAP IMP	Total	\$112,834.37	\$0.00	\$0.00	-\$1,128.28	-\$4.49	\$111,701.60	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2022	\$111,610.93	\$0.00	\$0.00	-\$1,116.05	-\$4.49	\$110,490.39	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2021	\$921.32	\$0.00	\$0.00	-\$9.21	\$0.00	\$912.11	
S1I_I_R S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2020 2019	\$137.40 \$70.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.37 -\$0.71	\$0.00 \$0.00	\$136.03 \$69.66	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2018	\$15.11	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.96	
S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP	2017	\$20.23	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.03	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2016	\$29.20	\$0.00	\$0.00	-\$0.29	\$0.00	\$28.91	
S1I_I_R S1I_I_R	1I - BERNALILLO(IN) SD CAP IMP 1I - BERNALILLO(IN) SD CAP IMP	2015 2014	\$19.65 \$2.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 -\$0.02	\$0.00 \$0.00	\$19.45 \$2.24	
S1I_I_R	11 - BERNALILLO(IN) SD CAP IMP	2013	\$7.90	\$0.00	\$0.00	-\$0.08	\$0.00	\$7.82	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	Total	\$11,928.69 \$11,908.47	\$0.00 \$0.00	\$0.00	-\$119.28	\$0.00	\$11,809.41	\$22,849.15
\$1I_O_NR \$1I_O_NR	11 - BERNALILLO(IN) SD OPER 11 - BERNALILLO(IN) SD OPER	2022 2021	\$11,908.47 \$18.89	\$0.00	\$0.00 \$0.00	-\$119.08 -\$0.19	\$0.00 \$0.00	\$11,789.39 \$18.70	
S1I_O_NR	1I - BERNALILLO(IN) SD OPER	2020	\$1.33	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.32	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	Total	\$11,151.70	\$0.00	\$0.00	-\$111.52	-\$0.44	\$11,039.74	
S1I_O_R S1I_O_R	11 - BERNALILLO(IN) SD OPER	2022 2021	\$11,031.64 \$90.85	\$0.00 \$0.00	\$0.00 \$0.00	-\$110.32 -\$0.91	-\$0.44 \$0.00	\$10,920.88	
S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2021	\$13.57	\$0.00	\$0.00	-\$0.91 -\$0.13	\$0.00	\$89.94 \$13.44	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2019	\$6.93	\$0.00	\$0.00	-\$0.06	\$0.00	\$6.87	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	2018	\$1.47	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.45	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2017	\$1.88	\$0.00	\$0.00	-\$0.02	\$0.00	\$1.86	
S1I_O_R S1I_O_R	1I - BERNALILLO(IN) SD OPER 1I - BERNALILLO(IN) SD OPER	2016 2015	\$2.67 \$1.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.03 -\$0.02	\$0.00 \$0.00	\$2.64 \$1.77	
S1I_O_R	11 - BERNALILLO(IN) SD OPER	2014	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	
S1I_O_R	1I - BERNALILLO(IN) SD OPER	0010		40.00		DO 04	40.00	40.00	
	II - BEINIALIELO(III) SD OF EIN	2013	\$0.70	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.69	
									\$1 897 972 66
S10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total	\$478,690.09	\$0.00	\$0.00	-\$4,786.92	\$0.00	\$473,903.17	\$1,897,972.66
\$10_D_NR \$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41.45	\$0.00 \$0.00 \$0.00		\$1,897,972.66
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78	\$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93	\$1,897,972.66
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37	\$1,897,972.66
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78	\$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93	\$1,897,972.66
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4,786,92 -\$4,740,20 -\$41,45 -\$2,78 -\$2,49 -\$14,384,55 -\$14,243,75 -\$114,05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13	\$1,897,972.66
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 D R \$10 D R \$10 D R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28	\$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	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903,17 \$469,279.16 \$4,102,71 \$274,93 \$246,37 \$1,424,069,49 \$1,410,131.00 \$11,291.13 \$1,575.36	\$1,897,972.66
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99	\$1,897,972.66
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 D R \$10 D R \$10 D R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28	\$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	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903,17 \$469,279.16 \$4,102,71 \$274,93 \$246,37 \$1,424,069,49 \$1,410,131.00 \$11,291.13 \$1,575.36	\$1,897,972.66
\$10 D NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2019	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438.454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4,786,92 -\$4,740,20 -\$41,45 -\$2,78 -\$2,49 -\$14,384,55 -\$14,243,75 -\$114,05 -\$15,92 -\$2,64 -\$3,65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38	\$1,897,972.66
S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.68 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74	\$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	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68	
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 D R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74	\$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	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68	\$1,897,972.66 \$400,952.22
S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R	10 - BERNALILLO(OUT) SD DEBT SER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.68 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74	\$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	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68	
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100,765.96 \$99,782.93 \$872.46 \$58.47	
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_N \$10_D_N \$10_D_N	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$266.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53	\$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	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10	
\$10_ D_NR \$10_ D_NR \$10_ D_NR \$10_ D_NR \$10_ D_R \$10_ D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,763.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,017.84 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3,032.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100,765.96 \$99,782.93 \$872.46 \$58.47 \$52.10	
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\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 D R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$266.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$6.81 -\$0.59 -\$0.53 -\$3,002.92 -\$3.61 -\$3.37	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069 49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.37 \$2,337.46 \$334.21	
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 D R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2019 2018	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58 \$55.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1.017.84 -\$1,007.91 -\$6.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$2.3.61 -\$3.37 -\$0.56	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$11,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20	
S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_NR S10_D_NR S10_D_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_R S10_L_R S10_L_R S10_L_R S10_L_R S10_L_R S10_L_R S10_L_R S10_L_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,343.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47	
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 D R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2019 2018	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58 \$55.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1.017.84 -\$1,007.91 -\$6.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$2.3.61 -\$3.37 -\$0.56	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$11,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20	
S10 D NR S10 D NR S10 D NR S10 D NR S10 D R S10 L NR S10 L R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,763.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$52.56 \$43.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$3,002.92 -\$3,005.93 -\$0.53 -\$0.56 -\$0.77 -\$0.56 -\$0.77 -\$0.56	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$55.203 \$43.02	\$400,952.22
S10_D_NR S10_D_NR S10_D_NR S10_D_NR S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_D_R S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_NR S10_L_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$52.56 \$43.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,0032.20 -\$3,0032.20 -\$3,0032.20 -\$0.53 -\$0.56 -\$0.77 -\$0.53 -\$0.77	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.93 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100,765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300,186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02	
S10 D NR S10 D NR S10 D NR S10 D NR S10 D R S10 L NR S10 L R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,763.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$52.56 \$43.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$3,002.92 -\$3,005.93 -\$0.53 -\$0.56 -\$0.77 -\$0.56 -\$0.77 -\$0.56	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$55.203 \$43.02	\$400,952.22
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 L NR \$10 L NR \$10 L NR \$10 L NR \$10 L NR \$10 L NR \$10 L R \$10 L R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,763.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$37.58 \$55.76 \$77.24 \$52.56 \$43.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,017.84 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3.002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$254.47 -\$251.99 -\$2.20 -\$0.15	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.98 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02	\$400,952.22
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303.218.46 \$300,290.79 \$2,361.07 \$37.58 \$55.76 \$77.24 \$52.56 \$43.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14.384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,017.84 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$251.99 -\$2.20 -\$0.13	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100,765.96 \$99,782.93 \$772.46 \$58.47 \$52.10 \$300,186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02	\$400,952.22
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$55.76 \$77.24 \$55.76 \$43.46 \$25,197.71 \$20.32 \$14.76 \$13.16 \$29,968.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$4,786.92 -\$4,740.20 -\$41,45 -\$2.78 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.55 -\$0.77 -\$0.55 -\$0.44 -\$254.47 -\$251.99 -\$2.20 -\$0.13 -\$299.68	\$0.00 \$0.00	\$473,903,17 \$469,279,16 \$4,102,71 \$274,93 \$246,37 \$1,424,069,49 \$11,410,131,00 \$11,291,13 \$1,575,36 \$260,99 \$361,38 \$245,95 \$203,68 \$100,765,96 \$99,782,93 \$872,46 \$58,47 \$52,10 \$300,186,26 \$297,287,87 \$2,337,46 \$334,21 \$55,20 \$76,47 \$52,03 \$43,02 \$25,191,48 \$24,945,72 \$218,12 \$14,61 \$13,03 \$29,669,11	\$400,952.22
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_LNR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303.218.46 \$300,290.79 \$2,361.07 \$37.58 \$55.76 \$77.24 \$52.56 \$43.46	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14.384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,017.84 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$251.99 -\$2.20 -\$0.13	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100,765.96 \$99,782.93 \$772.46 \$58.47 \$52.10 \$300,186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02	\$400,952.22
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$303,218.46 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$52.56 \$43.46 \$25,445.95 \$25,197.71 \$220.32 \$14.76 \$13.16 \$29.968.79 \$232.83 \$33.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.49 -\$14.384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,017.84 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$254.47 -\$251.99 -\$2.20 -\$0.13 -\$29.68 -\$296.80 -\$2.34 -\$0.33	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100,765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300,186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02 \$25,191.48 \$24,945.72 \$218.12 \$14.61 \$13.03 \$29,669.11 \$29,383.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04 \$33.04	\$400,952.22
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$552.56 \$43,46 \$25,445.95 \$25,445.95 \$25,197.71 \$220.32 \$14.76 \$13.16 \$29,968.79 \$29,680.78 \$232.83 \$333.44 \$55.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.78 -\$2.49 -\$14.375 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1.007.91 -\$6.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3.002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$254.47 -\$251.99 -\$2.20 -\$0.15 -\$0.13 -\$296.80 -\$2.36 -\$0.33 -\$0.05	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$10.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02 \$25.191.48 \$24,945.72 \$218.12 \$14.61 \$13.03 \$29,669.11 \$29,383.98 \$230.49 \$33.01 \$5.44	\$400,952.22
\$10 D NR \$10 D NR \$10 D NR \$10 D NR \$10 D R \$10 I NR \$10 I NR	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,763.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$52.56 \$43.46 \$25,445.95 \$25,445.95 \$25,197.71 \$220.32 \$13.16 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78 \$29.680.78	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.78 -\$2.49 -\$14,384.55 -\$14,243.75 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1,007.94 -\$1,007.91 -\$8.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3,002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$254.47 -\$251.99 -\$2.20 -\$0.15 -\$0.13 -\$299.68 -\$2.98.80 -\$2.94 -\$0.33 -\$0.05 -\$0.07	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424,069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$100.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$301.186.26 \$297,287.87 \$52.337.46 \$334.21 \$55.20 \$76.47 \$552.03 \$43.02 \$25.191.48 \$24,945.72 \$218.12 \$14.61 \$13.03 \$29.669.11 \$29,383.98 \$230.49 \$33.01 \$5.44 \$7.42	\$400,952.22
\$10_D_NR \$10_D_NR \$10_D_NR \$10_D_NR \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_R \$10_D_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_NR \$10_L_R	10 - BERNALILLO(OUT) SD DEBT SER 10 - BERNALILLO(OUT) SD CAP IMP 10 - BERNALILLO(OUT) SD OPER	Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016 Total 2022 2021 2020 2019 2018 2017 2016	\$478,690.09 \$474,019.36 \$4,144.16 \$277.71 \$248.86 \$1,438,454.04 \$1,424,374.75 \$11,405.18 \$1,591.28 \$263.63 \$365.03 \$248.43 \$205.74 \$101,783.80 \$100,790.84 \$881.27 \$59.06 \$52.63 \$300,290.79 \$2,361.07 \$337.58 \$55.76 \$77.24 \$552.56 \$43,46 \$25,445.95 \$25,445.95 \$25,197.71 \$220.32 \$14.76 \$13.16 \$29,968.79 \$29,680.78 \$232.83 \$333.44 \$55.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.786.92 -\$4,740.20 -\$41.45 -\$2.78 -\$2.78 -\$2.49 -\$14.375 -\$114.05 -\$15.92 -\$2.64 -\$3.65 -\$2.48 -\$2.06 -\$1.007.91 -\$6.81 -\$0.59 -\$0.53 -\$3.032.20 -\$3.002.92 -\$23.61 -\$3.37 -\$0.56 -\$0.77 -\$0.53 -\$0.44 -\$254.47 -\$251.99 -\$2.20 -\$0.15 -\$0.13 -\$296.80 -\$2.36 -\$0.33 -\$0.05	\$0.00 \$0.00	\$473,903.17 \$469,279.16 \$4,102.71 \$274.93 \$246.37 \$1,424.069.49 \$1,410,131.00 \$11,291.13 \$1,575.36 \$260.99 \$361.38 \$245.95 \$203.68 \$10.765.96 \$99,782.93 \$872.46 \$58.47 \$52.10 \$300.186.26 \$297,287.87 \$2,337.46 \$334.21 \$55.20 \$76.47 \$52.03 \$43.02 \$25.191.48 \$24,945.72 \$218.12 \$14.61 \$13.03 \$29,669.11 \$29,383.98 \$230.49 \$33.01 \$5.44	\$400,952.22

S2A D NR	2A - CORRALES SD DEBT SERV	Total	\$58,187.60	\$0.00	\$0.00	-\$581.88	\$0.00	\$57,605.72	\$673,527.60
S2A D NR	2A - CORRALES SD DEBT SERV	2022	\$57,173.60	\$0.00	\$0.00	-\$571.74	\$0.00	\$56,601.86	ψ0/3,32/.00
S2A_D_NR	2A - CORRALES SD DEBT SERV	2021	\$754.08	\$0.00	\$0.00	-\$7.54	\$0.00	\$746.54	
S2A D NR	2A - CORRALES SD DEBT SERV	2020	\$259.92	\$0.00	\$0.00	-\$2.60	\$0.00	\$257.32	
S2A D R	2A - CORRALES SD DEBT SERV	Total	\$622,143.32	\$0.00	\$0.00	-\$6,221.44	\$0.00	\$615,921.88	
S2A_D_R	2A - CORRALES SD DEBT SERV	2022	\$614,052.59	\$0.00	\$0.00	-\$6,140.53	\$0.00	\$607,912.06	
S2A_D_R	2A - CORRALES SD DEBT SERV	2021	\$7,584.92	\$0.00	\$0.00	-\$75.85	\$0.00	\$7,509.07	
							\$0.00	\$436.05	
S2A_D_R	2A - CORRALES SD DEBT SERV	2020	\$440.46	\$0.00	\$0.00	-\$4.41 -\$0.65	\$0.00	\$64.70	
S2A_D_R	2A - CORRALES SD DEBT SERV	2019	\$65.35	\$0.00	\$0.00	-\$0.05	\$0.00	\$64.70	
S2A_I_NR	2A - CORRALES SD CAP IMP	Total	\$25,981.92	\$0.00	\$0.00	-\$259.81	\$0.00	\$25,722.11	\$300,697.61
S2A_I_NR	2A - CORRALES SD CAP IMP	2022	\$25,523.93	\$0.00	\$0.00	-\$255.24	\$0.00	\$25,268.69	*****
S2A_I_NR	2A - CORRALES SD CAP IMP	2021	\$336.65	\$0.00	\$0.00	-\$3.36	\$0.00	\$333.29	
S2A_I_NR	2A - CORRALES SD CAP IMP	2020	\$121.34	\$0.00	\$0.00	-\$1.21	\$0.00	\$120.13	
S2A I R	2A - CORRALES SD CAP IMP	Total	\$277,753.04	\$0.00	\$0.00	-\$2,777.54	\$0.00	\$274,975.50	
S2A_I_R	2A - CORRALES SD CAP IMP	2022	\$274,130.62	\$0.00	\$0.00	-\$2,741.30	\$0.00	\$271,389.32	
S2A_I_R	2A - CORRALES SD CAP IMP	2021	\$3,386.13	\$0.00	\$0.00	-\$33.87	\$0.00	\$3,352.26	
S2A_I_R	2A - CORRALES SD CAP IMP	2020	\$205.63	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.57	
S2A_I_R	2A - CORRALES SD CAP IMP	2019	\$30.66	\$0.00	\$0.00	-\$0.31	\$0.00	\$30.35	
32A_I_K	ZA - CORRALES SD CAF IIVIF	2019	φ30.00	φ0.00	φ0.00	-\$0.51	φ0.00	φ30.33	
S2A O NR	2A - CORRALES SD OPER	Total	\$6,495.49	\$0.00	\$0.00	-\$64.95	\$0.00	\$6,430.54	\$43,677.87
S2A_O_NR	2A - CORRALES SD OPER	2022	\$6,380.99	\$0.00	\$0.00	-\$63.81	\$0.00	\$6,317.18	
S2A_O_NR	2A - CORRALES SD OPER	2021	\$84.16	\$0.00	\$0.00	-\$0.84	\$0.00	\$83.32	
S2A O NR	2A - CORRALES SD OPER	2020	\$30.34	\$0.00	\$0.00	-\$0.30	\$0.00	\$30.04	
S2A O R	2A - CORRALES SD OPER	Total	\$37,623.55	\$0.00	\$0.00	-\$376.22	\$0.00	\$37,247.33	
S2A_O_R	2A - CORRALES SD OPER	2022	\$37,144.70	\$0.00	\$0.00	-\$371.44	\$0.00	\$36,773.26	
S2A_O_R		2022	\$446.97	\$0.00	\$0.00	-\$4.47	\$0.00	\$442.50	
	2A - CORRALES SD OPER 2A - CORRALES SD OPER						\$0.00		
S2A_O_R		2020	\$27.76	\$0.00	\$0.00	-\$0.27		\$27.49	
S2A_O_R	2A - CORRALES SD OPER	2019	\$4.12	\$0.00	\$0.00	-\$0.04	\$0.00	\$4.08	
S2A SB NR	2A - CORRALES SD SB 33	Total	\$56,432.72	\$0.00	\$0.00	-\$564.33	\$0.00	\$55,868.39	\$583,417.31
S2A SB NR		2022	\$55,437.97	\$0.00	\$0.00	-\$554.38	\$0.00	\$54,883.59	4000, 111.01
S2A SB NR		2021	\$731.19	\$0.00	\$0.00	-\$7.31	\$0.00	\$723.88	
S2A_SB_NR		2020	\$263.56	\$0.00	\$0.00	-\$2.64	\$0.00	\$260.92	
			\$532,877.70	\$0.00	\$0.00	-\$5,328.78	\$0.00	\$527,548.92	
S2A_SB_R S2A_SB_R	2A - CORRALES SD SB 33	Total		\$0.00	\$0.00		\$0.00	\$520,796.11	
	2A - CORRALES SD SB 33	2022	\$526,056.67			-\$5,260.56			
S2A_SB_R	2A - CORRALES SD SB 33	2021	\$6,367.62	\$0.00	\$0.00	-\$63.68	\$0.00	\$6,303.94	
S2A SB R	2A - CORRALES SD SB 33	2020	\$394.61	\$0.00	\$0.00	-\$3.95	\$0.00	\$390.66	
						40.50	00.00		
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$58.80	\$0.00	\$0.00	-\$0.59	\$0.00	\$58.21	
S2A_SB_R	2A - CORRALES SD SB 33	2019	\$58.80	\$0.00	\$0.00			\$58.21	\$35.09
S2A_SB_R S2A_T_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR	2019 Total	\$58.80 \$11.89	\$0.00 \$0.00	\$0.00	-\$0.12	\$0.00	\$58.21 \$11.77	\$35.09
S2A_SB_R S2A_T_NR S2A_T_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR	2019 Total 2020	\$58.80 \$11.89 \$11.89	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77	\$35.09
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R	Total 2020 Total	\$58.80 \$11.89 \$11.89 \$23.55	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23	\$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32	\$35.09
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CORRALES SD TECH R	2019 Total 2020 Total 2020	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20	\$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95	\$35.09
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R	Total 2020 Total	\$58.80 \$11.89 \$11.89 \$23.55	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23	\$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32	\$35.09
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CORRALES SD TECH R 2A CORRALES SD TECH R	2019 Total 2020 Total 2020 2019	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37	
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R	2019 Total 2020 Total 2020 2019 Total	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63	\$35.09 \$99,661.08
\$2A_SB_R \$2A_T_NR \$2A_T_NR \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total 2020 Total 2020 2019 Total 2022	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00	
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total 2020 Total 2020 2019 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63	
\$2A_SB_R \$2A_T_NR \$2A_T_NR \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total 2020 Total 2020 2019 Total 2022 2021 Total	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45	
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total 2020 Total 2020 2019 Total 2022 2021 Total 2022	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53	\$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 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46	
\$2A_SB_R \$2A_T_NR \$2A_T_NR \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD DEBT	Total 2020 Total 2020 2019 Total 2022 2021 Total	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45	
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 2022	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99	\$99,661.08
\$2A_SB_R \$2A_T_NR \$2A_T_NR \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_R \$2AC_D_R \$2AC_D_R \$2AC_D_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99	
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35	\$99,661.08
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$89.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19	\$99,661.08
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_L_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 7 Total 2022 7 Total 2021 Total	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57	\$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	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00	\$99,661.08
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10.714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39	\$99,661.08
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_L_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 7 Total 2022 7 Total 2021 Total	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57	\$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	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00	\$99,661.08
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_L_NR S2AC_L_NR S2AC_L_NR S2AC_L_NR S2AC_L_NR S2AC_L_R S2AC_L_R S2AC_L_R S2AC_L_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10.714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90	\$99,661.08
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10.714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98	\$0.00 \$0.00	\$0.00 \$0	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88	\$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	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,384.09	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,488.47 \$5,329.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$53.30	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,584.09 \$5,276.42	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38	\$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	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,384.09	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47 \$5,329.72 \$108.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38 -\$53.30 -\$1.08	\$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	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,584.09 \$5,276.42	\$99,661.08 \$44,491.54 \$6,567.99
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47 \$5,329.72 \$108.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38 -\$53.30 -\$1.08	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,384.09 \$5,276.42 \$107.67	\$99,661.08 \$44,491.54
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2A_T_R S2A_D_NR S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2AC-ALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,7714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$54.88 \$54.88 47 \$55,329.72 \$108.75	\$0.00 \$0	\$0.00 \$0.00	-\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$53.30 -\$1.08	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,384.09 \$5,276.42 \$107.67	\$99,661.08 \$44,491.54 \$6,567.99
S2A_SB_R S2A_T_NR S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB	2019 Total 2020 Total 2020 2019 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5.438.47 \$5,329.72 \$10,895.50 \$10,103.87 \$285.63	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$47.84 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38 -\$53.30 -\$1.08	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,384.09 \$5,276.42 \$107.67	\$99,661.08 \$44,491.54 \$6,567.99
S2A_SB_R S2A_T_NR S2A_T_R S2A_T_R S2A_T_R S2AC_D_NR S2AC_D_NR S2AC_D_R S2AC_D_R S2AC_D_R S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_NR S2AC_I_R S2AC_I_R S2AC_I_R S2AC_I_R S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_NR S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_O_R S2AC_SB_NI	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47 \$5,329.72 \$108.75 \$10,389.50 \$10,103.87 \$255.63 \$77,030.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38 -\$53.30 -\$1.08	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5.384.09 \$5,276.42 \$107.67	\$99,661.08 \$44,491.54 \$6,567.99
\$2A_SB_R \$2A_T_NR \$2A_T_NR \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89,952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47 \$5,329.72 \$108.75 \$10,389.50 \$10,103.87 \$286.63 \$77,030.67 \$75,481.41	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$881.07 -\$18.45 -\$46.52 -\$11.96 -\$11.63 -\$0.33 -\$54.38 -\$53.30 -\$1.08	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89.053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5,384.09 \$5,276.42 \$107.67 \$10,285.61 \$10,002.84 \$282.77 \$76,260.36 \$74,726.60	\$99,661.08 \$44,491.54 \$6,567.99
\$2A_SB_R \$2A_T_NR \$2A_T_NR \$2A_T_R \$2A_T_R \$2A_T_R \$2A_T_R \$2A_D_NR \$2AC_D_NR \$2AC_D_NR \$2AC_D_R	2A - CORRALES SD SB 33 2A CORRALES SD TECH NR 2A CORRALES SD TECH NR 2A CORRALES SD TECH R 2A CALBUQUERQUE-CORRALES SD DEBT 2AC-ALBUQUERQUE-CORRALES SD CAP 2AC-ALBUQUERQUE-CORRALES SD OPER 2AC-ALBUQUERQUE-CORRALES SD HB R 2AC-ALBUQUERQUE-CORRALES SD HB	2019 Total 2020 Total 2020 2019 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021 Total 2022 2021	\$58.80 \$11.89 \$11.89 \$23.55 \$20.15 \$3.40 \$10,714.78 \$10,420.20 \$294.58 \$89.952.97 \$88,107.53 \$1,845.44 \$4,783.38 \$4,651.87 \$131.51 \$40,157.57 \$39,333.72 \$823.85 \$1,195.86 \$1,162.98 \$32.88 \$5,438.47 \$5,329.72 \$108.75 \$10,389.50 \$10,103.87 \$255.63 \$77,030.67	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.12 -\$0.23 -\$0.20 -\$0.03 -\$107.15 -\$104.20 -\$2.95 -\$899.52 -\$881.07 -\$18.45 -\$46.52 -\$1.32 -\$401.57 -\$393.33 -\$8.24 -\$11.63 -\$0.33 -\$54.38 -\$53.30 -\$1.08	\$0.00 \$0.00	\$58.21 \$11.77 \$11.77 \$11.77 \$23.32 \$19.95 \$3.37 \$10,607.63 \$10,316.00 \$291.63 \$89,053.45 \$87,226.46 \$1,826.99 \$4,735.54 \$4,605.35 \$130.19 \$39,756.00 \$38,940.39 \$815.61 \$1,183.90 \$1,151.35 \$32.55 \$5.384.09 \$5,276.42 \$107.67	\$99,661.08 \$44,491.54 \$6,567.99

S201 D NR	20I - CUBA(IN) SD DEBT SERV	Total	\$32,355.14	\$0.00	\$0.00	-\$323.56	\$0.00	\$32,031.58	\$41,618.76
S20I D NR	20I - CUBA(IN) SD DEBT SERV	2022	\$28,395.16	\$0.00	\$0.00	-\$283.95	\$0.00	\$28,111,21	ψ11,010.70
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2021	\$216.40	\$0.00	\$0.00	-\$2.17	\$0.00	\$214.23	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2020	\$138.96	\$0.00	\$0.00	-\$1.39	\$0.00	\$137.57	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2019	\$270.21	\$0.00	\$0.00	-\$2.71	\$0.00	\$267.50	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2018	\$200.05	\$0.00	\$0.00	-\$2.00	\$0.00	\$198.05	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2017	\$336.07	\$0.00	\$0.00	-\$3.36	\$0.00	\$332.71	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2016	\$347.67	\$0.00	\$0.00	-\$3.48	\$0.00	\$344.19	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2015	\$862.89	\$0.00	\$0.00	-\$8.63	\$0.00	\$854.26	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2014	\$973.33	\$0.00	\$0.00	-\$9.73	\$0.00	\$963.60	
S20I_D_NR	20I - CUBA(IN) SD DEBT SERV	2013	\$614.40	\$0.00	\$0.00	-\$6.14	\$0.00	\$608.26	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	Total	\$9,684.02	\$0.00	\$0.00	-\$96.84	\$0.00	\$9,587.18	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2022	\$9,354.64	\$0.00	\$0.00	-\$93.55	\$0.00	\$9,261.09	
S20I_D_R	20I - CUBA(IN) SD DEBT SERV	2021	\$329.38	\$0.00	\$0.00	-\$3.29	\$0.00	\$326.09	
COOL L ND	201 CLIBA/INI) SD CAR IMB	Total	¢9.757.90	\$0.00	00.00	¢97.57	\$0.00	¢9 670 22	\$11,354.04
S20I_I_NR S20I_I_NR	20I - CUBA(IN) SD CAP IMP 20I - CUBA(IN) SD CAP IMP	Total 2022	\$8,757.89 \$7,914.98	\$0.00 \$0.00	\$0.00 \$0.00	-\$87.57 -\$79.15	\$0.00 \$0.00	\$8,670.32 \$7,835.83	\$11,354.04
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2021	\$60.97	\$0.00	\$0.00	-\$0.61	\$0.00	\$60.36	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2020	\$39.18	\$0.00	\$0.00	-\$0.39	\$0.00	\$38.79	
S20I_I_NR	20I - CUBA(IN) SD CAP IMP	2019	\$76.18	\$0.00	\$0.00	-\$0.76	\$0.00	\$75.42	
S201 I NR	20I - CUBA(IN) SD CAP IMP	2018	\$55.87	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.31	
S20I I NR	20I - CUBA(IN) SD CAP IMP	2017	\$58.29	\$0.00	\$0.00	-\$0.58	\$0.00	\$57.71	
S20I I NR	20I - CUBA(IN) SD CAP IMP	2016	\$77.03	\$0.00	\$0.00	-\$0.77	\$0.00	\$76.26	
S20I I NR	20I - CUBA(IN) SD CAP IMP	2015	\$170.03	\$0.00	\$0.00	-\$1.70	\$0.00	\$168.33	
S20I I NR	20I - CUBA(IN) SD CAP IMP	2014	\$185.36	\$0.00	\$0.00	-\$1.85	\$0.00	\$183.51	
S20I I NR	20I - CUBA(IN) SD CAP IMP	2013	\$120.00	\$0.00	\$0.00	-\$1.20	\$0.00	\$118.80	
S201 I R	20I - CUBA(IN) SD CAP IMP	Total	\$2,710.83	\$0.00	\$0.00	-\$27.11	\$0.00	\$2,683.72	
S201 I R	20I - CUBA(IN) SD CAP IMP	2022	\$2,618.04	\$0.00	\$0.00	-\$26.18	\$0.00	\$2,591.86	
S20I_I_R	20I - CUBA(IN) SD CAP IMP	2021	\$92.79	\$0.00	\$0.00	-\$0.93	\$0.00	\$91.86	
									-
S20I_O_NR	20I - CUBA(IN) SD OPER	Total	\$2,189.44	\$0.00	\$0.00	-\$21.91	\$0.00	\$2,167.53	\$2,544.02
S20I_O_NR	20I - CUBA(IN) SD OPER	2022	\$1,978.74	\$0.00	\$0.00	-\$19.79	\$0.00	\$1,958.95	
S20I_O_NR	20I - CUBA(IN) SD OPER	2021	\$15.24	\$0.00	\$0.00	-\$0.16	\$0.00	\$15.08	
S20I_O_NR	20I - CUBA(IN) SD OPER	2020	\$9.80	\$0.00	\$0.00	-\$0.10	\$0.00	\$9.70	
S20I_O_NR	20I - CUBA(IN) SD OPER	2019	\$19.04	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.85	
S20I_O_NR	20I - CUBA(IN) SD OPER	2018	\$13.95	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.81	
S20I_O_NR	20I - CUBA(IN) SD OPER	2017	\$14.56	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.41	
S20I_O_NR	20I - CUBA(IN) SD OPER	2016	\$19.26	\$0.00	\$0.00	-\$0.19	\$0.00	\$19.07	
S20I_O_NR	20I - CUBA(IN) SD OPER	2015	\$42.51	\$0.00	\$0.00	-\$0.43	\$0.00	\$42.08	
S20I_O_NR	20I - CUBA(IN) SD OPER	2014	\$46.34	\$0.00	\$0.00	-\$0.46	\$0.00	\$45.88	
S20I_O_NR	20I - CUBA(IN) SD OPER	2013	\$30.00	\$0.00	\$0.00	-\$0.30	\$0.00 \$0.00	\$29.70	
S20L O R	20I - CUBA(IN) SD OPER	Total	\$380.30 \$367.26	\$0.00	\$0.00	-\$3.81 -\$3.68		\$376.49 \$363.58	
S20I_O_R	20I - CUBA(IN) SD OPER	2022	\$367.26	\$0.00	\$0.00	-\$3.68	\$0.00	\$363.58	
S20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total	\$367.26	\$0.00	\$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15	\$0.00 \$0.00 \$0.00	\$363.58	\$16,493.86
S20I_O_R S20I_O_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER	2022 2021	\$367.26 \$13.04	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19	\$0.00 \$0.00	\$363.58 \$12.91	\$16,493.86
\$20I_O_R \$20I_O_R \$20I_T_NR \$20I_T_NR \$20I_T_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2022 2021 Total 2022 2021	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12,389.77 \$11,998.12 \$92.91	\$16,493.86
\$20I_O_R \$20I_O_R \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12,389.77 \$11,998.12 \$92.91 \$59.72	\$16,493.86
\$20I_O_R \$20I_O_R \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31	\$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	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12,389.77 \$11,998.12 \$92.91 \$59.72 \$126.03	\$16,493.86
\$20 _O_R \$20 _O_R \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_NR \$20 _T_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12,389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99	\$16,493.86
\$20I_O_R \$20I_O_R \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR \$20I_T_NR	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14 -\$41.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4,104.09	\$16,493.86
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4,104.09 \$3,952.72	\$16,493.86
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65 \$142.86	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93 -\$1.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12,389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4,104.09 \$3,952.72 \$141.43	\$16,493.86
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4,104.09 \$3,952.72	\$16,493.86
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$201_T_R	20I - CUBA(IN) SD OPER 20I - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021 2019	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65 \$142.86 \$10.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93 -\$1.43 -\$0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12.369.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4.104.09 \$3,952.72 \$141.43 \$9.94	
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$201_T_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021 2019	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65 \$142.86 \$10.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93 -\$1.43 -\$0.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4.104.09 \$3,952.72 \$141.43 \$9.94	\$16,493.86 \$347,575.40
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$201_T_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021 2019	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65 \$142.86 \$10.04 \$311,026.17 \$310,230.27	\$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 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.60 -\$1.28 -\$1.14 -\$33.93 -\$1.43 -\$0.10 -\$3.110.26 -\$3,102.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12,389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4,104.09 \$3,952.72 \$141.43 \$9.94 \$307,915.91	
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$200_T_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021 2019	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65 \$142.86 \$10.04 \$311,026.17 \$310,230.27 \$423.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93 -\$1.43 -\$0.10 -\$3,110.26 -\$3,102.30 -\$4.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4.104.09 \$3,952.72 \$141.43 \$9.94 \$307,915.91 \$307,127.97 \$419.74	
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\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2022 2021 Total 2022 2021 2020 2019 2018 Total 2022 2021 2019 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2021	\$367.26 \$13.04 \$12.514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4.145.55 \$3,992.65 \$142.86 \$10.04 \$311,026.17 \$310,230.27 \$423.98 \$171.10 \$21.96 \$62.93 \$115.93 \$40.060.09 \$39,682.01 \$316.47 \$23.03 \$23.04 \$15.54 \$86,686.30 \$86,474.73 \$119.45 \$48.25 \$6,19 \$17.57 \$20.11 \$11,212.14 \$11,105.62 \$89.16 \$89.16 \$6.49	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93 -\$1.43 -\$0.10 -\$3,102.30 -\$4.24 -\$1.71 -\$0.22 -\$0.63 -\$1.16 -\$400.60 -\$396.82 -\$3.16 -\$0.23 -\$0.66 -\$0.89 -\$0.20	\$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4.104.09 \$3,952.72 \$141.43 \$9.94 \$307,127.97 \$419.74 \$169.39 \$21.74 \$62.30 \$114.77 \$39.659.49 \$39,285.19 \$313.31 \$22.80 \$22.81 \$15.38 \$85,609.99 \$118.26 \$85,609.99 \$118.26 \$87.77 \$6.13 \$17.39 \$19.91 \$11.100.03 \$10,994.56 \$88.27 \$6.43	\$347,575.40
\$201_O_R \$201_O_R \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_NR \$201_T_R \$201_T_R \$201_T_R \$201_T_R \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_R \$200_D_NR \$200_D_NR \$200_D_NR \$200_D_R \$200_D_R \$200_D_R \$200_D_R	201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER 201 - CUBA(IN) SD OPER CUBA SCHOOL TECH 200 - CUBA(OUT) SD DEBT SERV 200 - CUBA(OUT) SD CAP IMP	2022 2021 Total 2022 2021 2029 2019 2018 Total 2022 2021 2019 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021 2020 2019 2018 2018 2017 Total 2022 2021 2020 2019 2018 2017 Total 2022 2021	\$367.26 \$13.04 \$12,514.92 \$12,119.31 \$93.85 \$60.32 \$127.31 \$114.13 \$4,145.55 \$3,992.65 \$142.86 \$10.04 \$311,026.17 \$310,230.27 \$423.98 \$171.10 \$21.96 \$62.93 \$115.93 \$40.060.09 \$39,682.01 \$316.47 \$23.03 \$23.04 \$15.54 \$86,686.30 \$86,474.73 \$119.45 \$48.25 \$6.19 \$17.57 \$20.11 \$11,212.14 \$11,105.62 \$89.16	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.68 -\$0.13 -\$125.15 -\$121.19 -\$0.94 -\$0.60 -\$1.28 -\$1.14 -\$41.46 -\$39.93 -\$1.43 -\$0.10 -\$3,110.26 -\$3,102.30 -\$4.24 -\$1.71 -\$0.22 -\$0.63 -\$1.16 -\$400.60 -\$396.82 -\$3.16 -\$0.23 -\$0.16 -\$866.85 -\$864.74 -\$1.19 -\$0.48 -\$0.06 -\$0.18 -\$0.20 -\$112.11 -\$111.06 -\$0.89	\$0.00 \$0.00	\$363.58 \$12.91 \$12.389.77 \$11,998.12 \$92.91 \$59.72 \$126.03 \$112.99 \$4.104.09 \$3,952.72 \$141.43 \$9.94 \$307,127.97 \$419.74 \$169.39 \$21.74 \$62.30 \$114.77 \$39.595.19 \$337,255.19 \$337,255.19 \$313.31 \$22.80 \$22.81 \$15.38 \$85,609.99 \$118.26 \$47.77 \$6.13 \$17.39 \$19.91 \$11,100.03 \$10,994.56 \$88.27	\$347,575.40

0200_0_1111	200 - CUBA(OUT) SD OPER	Total	\$21,671.57	\$0.00	\$0.00	-\$216.72	\$0.00	\$21,454.85	\$23,011.92
S200_O_NR		2022	\$21,618.69	\$0.00	\$0.00	-\$216.19	\$0.00	\$21,402.50	
S200_O_NR		2021	\$29.86	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.56	
S200_0_NR S200 O NR	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	2020 2019	\$12.06 \$1.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.12 -\$0.02	\$0.00 \$0.00	\$11.94 \$1.53	
S200_0_NR		2018	\$4.39	\$0.00	\$0.00	-\$0.02	\$0.00	\$4.35	
S200_O_NR		2017	\$5.02	\$0.00	\$0.00	-\$0.05	\$0.00	\$4.97	
S200_O_R	200 - CUBA(OUT) SD OPER	Total	\$1,572.81	\$0.00	\$0.00	-\$15.74	\$0.00	\$1,557.07	
S200_O_R	200 - CUBA(OUT) SD OPER	2022	\$1,557.90	\$0.00	\$0.00	-\$15.58	\$0.00	\$1,542.32	
S200_O_R	200 - CUBA(OUT) SD OPER	2021	\$12.52	\$0.00	\$0.00	-\$0.13	\$0.00	\$12.39	
S20O_O_R S20O O R	200 - CUBA(OUT) SD OPER 200 - CUBA(OUT) SD OPER	2020 2019	\$0.91 \$0.89	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.01 -\$0.01	\$0.00 \$0.00	\$0.90 \$0.88	
S200_O_R	200 - CUBA(OUT) SD OPER	2018	\$0.59	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.58	
S200_T_NR S200_T_NR	CUBA SCHOOL TECH CUBA SCHOOL TECH	Total	\$132,667.15 \$132,409.00	\$0.00	\$0.00	-\$1,326.67	\$0.00	\$131,340.48	\$148,260.21
\$200_T_NR	CUBA SCHOOL TECH	2022 2021	\$183.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,324.09 -\$1.84	\$0.00 \$0.00	\$131,084.91 \$182.04	
S200 T NR	CUBA SCHOOL TECH	2020	\$74.27	\$0.00	\$0.00	-\$0.74	\$0.00	\$73.53	
S200_T_R	CUBA SCHOOL TECH	Total	\$17,090.63	\$0.00	\$0.00	-\$170.90	\$0.00	\$16,919.73	
S200_T_R	CUBA SCHOOL TECH	2022	\$16,936.63	\$0.00	\$0.00	-\$169.36	\$0.00	\$16,767.27	
S200_T_R	CUBA SCHOOL TECH	2021	\$137.26	\$0.00	\$0.00	-\$1.37	\$0.00	\$135.89	
S20O_T_R S20O_T_R	CUBA SCHOOL TECH CUBA SCHOOL TECH	2020 2018	\$10.00 \$6.74	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.10 -\$0.07	\$0.00 \$0.00	\$9.90 \$6.67	
0200_1_1		2010	Ψ0.71	ψ0.00	ψ0.00	ψ0.07	ψο.σσ	Ψ0.01	
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	Total	\$17,003.32	\$0.00	\$0.00	-\$170.04	\$0.00	\$16,833.28	\$37,020.46
S31J_D_NR	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$16,582.76	\$0.00	\$0.00	-\$165.83	\$0.00	\$16,416.93	
S31J_D_NR S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT 31J - JEMEZ SPRINGS(IN) SD DEBT	2021 Total	\$420.56 \$20,391.09	\$0.00 \$0.00	\$0.00 \$0.00	-\$4.21 -\$203.91	\$0.00 \$0.00	\$416.35 \$20,187.18	
S31J D R	31J - JEMEZ SPRINGS(IN) SD DEBT	2022	\$20,299.80	\$0.00	\$0.00	-\$203.00	\$0.00	\$20,096.80	
S31J_D_R	31J - JEMEZ SPRINGS(IN) SD DEBT	2021	\$91.29	\$0.00	\$0.00	-\$0.91	\$0.00	\$90.38	
S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$4,117.21	\$0.00	\$0.00	-\$41.17	\$0.00	\$4,076.04	\$9,292.35
S31J_I_NR S31J_I_NR	31J - JEMEZ SPRINGS(IN) SD CAP I 31J - JEMEZ SPRINGS(IN) SD CAP I	2022 2021	\$4,008.57 \$108.64	\$0.00 \$0.00	\$0.00 \$0.00	-\$40.08 -\$1.09	\$0.00 \$0.00	\$3,968.49 \$107.55	
S31J I R	31J - JEMEZ SPRINGS(IN) SD CAP I	Total	\$5,269.01	\$0.00	\$0.00	-\$52.70	\$0.00	\$5,216.31	
S31J I R	31J - JEMEZ SPRINGS(IN) SD CAP I	2022	\$5,245.43	\$0.00	\$0.00	-\$52.46	\$0.00	\$5,192.97	
S31J_I_R	31J - JEMEZ SPRINGS(IN) SD CAP I	2021	\$23.58	\$0.00	\$0.00	-\$0.24	\$0.00	\$23.34	
S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$1,029.83	\$0.00	\$0.00	-\$10.30	\$0.00	\$1,019.53	\$1,509.89
S31J_O_NR S31J_O_NR	31J - JEMEZ SPRINGS(IN) SD OPER 31J - JEMEZ SPRINGS(IN) SD OPER	2022 2021	\$1,002.67 \$27.16	\$0.00 \$0.00	\$0.00 \$0.00	-\$10.03 -\$0.27	\$0.00 \$0.00	\$992.64 \$26.89	
S31J O R	31J - JEMEZ SPRINGS(IN) SD OPER	Total	\$495.31	\$0.00	\$0.00	-\$4.95	\$0.00	\$490.36	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2022	\$493.07	\$0.00	\$0.00	-\$4.93	\$0.00	\$488.14	
S31J_O_R	31J - JEMEZ SPRINGS(IN) SD OPER	2021	\$2.24	\$0.00	\$0.00	-\$0.02	\$0.00	\$2.22	
COAL T ND	24 L JEMEZ CORINGO/INI) CO TECLI	T-4-I	\$2,024,42	60.00	60.00	\$20.00	00.00	#2.004.40	#0.000.00
S31J_T_NR S31J_T_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH	Total 2022	\$3,031.42 \$2,956.62	\$0.00 \$0.00	\$0.00 \$0.00	-\$30.32 -\$29.57	\$0.00 \$0.00	\$3,001.10 \$2,927.05	\$6,600.32
S31J T NR	31J - JEMEZ SPRINGS(IN) SD TECH	2021	\$74.80	\$0.00	\$0.00	-\$0.75	\$0.00	\$74.05	
S31J T R									
0010_1_1	31J - JEMEZ SPRINGS(IN) SD TECH	Total	\$3,635.58	\$0.00	\$0.00	-\$36.36	\$0.00	\$3,599.22	
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$3,635.58 \$3,619.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20	\$0.00 \$0.00	\$3,599.22 \$3,583.14	
			\$3,635.58	\$0.00	\$0.00		\$0.00	\$3,599.22	
S31J_T_R S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH	2022 2021	\$3,635.58 \$3,619.34 \$16.24	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16	\$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08	\$347 594 43
S31J_T_R	31J - JEMEZ SPRINGS(IN) SD TECH	2022	\$3,635.58 \$3,619.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20	\$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14	\$347,594.43
S31J_T_R S31J_T_R S310_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16	\$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48	\$347,594.43
S31J_T_R S31J_T_R S310_D_NR S310_D_NR S310_D_NR S310_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36,20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87	\$347,594.43
S31J_T_R S31J_T_R S31O_D_NR S31O_D_NR S31O_D_NR S31O_D_NR S31O_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07	\$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	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97	\$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	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07	\$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	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$20.59 \$143,302.98 \$143,302.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1.433.03 -\$1,402.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$1.60 -\$0.29 -\$1,430.03 -\$1,402.75 -\$25.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141,869.95 \$138,871.82 \$2,530.81	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020	\$3,635,58 \$3,619,34 \$16,24 \$207,802,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$293,98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.64 -\$1.60 -\$0.29 -\$1,433.03 -\$1,402.75 -\$25.56 -\$2.94	\$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	\$3,599.22 \$3,553.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$1.60 -\$0.29 -\$1,430.03 -\$1,402.75 -\$25.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141,869.95 \$138,871.82 \$2,530.81	\$347,594.43
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020	\$3,635,58 \$3,619,34 \$16,24 \$207,802,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$293,98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.64 -\$1.60 -\$0.29 -\$1,433.03 -\$1,402.75 -\$25.56 -\$2.94	\$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	\$3,599.22 \$3,553.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04	\$347,594.43 \$86,392.52
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37 \$293.98 \$178.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,433.03 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78	\$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	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28	
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP 31O - JEMEZ SPRINGS(OUT) SD CAP 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37 \$293.98 \$178.06 \$50,236.02 \$50,036.32 \$120.01	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$1.60 -\$1.20 -\$1.433.03 -\$1,402.75 -\$2.5.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141,869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81	
\$31J_T_R \$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37 \$293.98 \$178.06 \$50,236.02 \$50,036.32 \$120.01 \$24.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$1.60 -\$0.29 -\$1.433.03 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$100.36 -\$1.20 -\$0.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02	
\$31J_T_R \$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2021 2020 2021 2020 2021	\$3,635,58 \$3,619,34 \$16,24 \$207,802,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$293,98 \$178,06 \$50,236,02 \$50,036,32 \$120,01 \$24,26 \$16,58	\$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	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$1.60 -\$0.29 -\$1,430.33 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,553.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.859.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41	
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_NR \$310_D_NR \$310_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37 \$293.98 \$178.06 \$50,236.02 \$50,036.32 \$120.01 \$24.26 \$16.58 \$32.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.24 -\$0.32	\$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	\$3,599.22 \$3,583.14 \$16.08 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$27.250.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07	
\$31J_T_R \$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_NR \$310_D_NR \$310_I_NR \$310_I_NR \$310_I_NR \$310_I_NR \$310_I_NR \$310_I_NR \$310_I_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2021 2020 2021 2020 2021	\$3,635,58 \$3,619,34 \$16,24 \$207,802,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$293,98 \$178,06 \$50,236,02 \$50,036,32 \$120,01 \$24,26 \$16,58	\$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	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$1.60 -\$0.29 -\$1,430.33 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,599.22 \$3,553.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.859.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41	
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_NR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019	\$3,635,58 \$3,619,34 \$16,24 \$207,802,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$293,98 \$178,06 \$50,236,02 \$50,036,32 \$120,01 \$24,26 \$16,58 \$32,39 \$6,46 \$37,029,14 \$36,246,66	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,433.03 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17 -\$0.32 -\$0.06 -\$370.29 -\$362.47	\$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,523.081 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07 \$6.40 \$36,658.85 \$35,884.19	
\$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_NR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR \$310_LNR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP	2022 2021 Total 2022 2021 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2020 2021 2021 2020 2021 2021 2021 2021 2021 2021 2020 2021 20	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37 \$293.98 \$178.06 \$50,036.32 \$120.01 \$24.26 \$16.58 \$32.39 \$6.46 \$37,029.14 \$36,246.66 \$660.39	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17 -\$0.32 -\$0.32 -\$0.32 -\$0.32 -\$0.66	\$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07 \$6.40 \$36,658.85 \$35,884.19 \$653.79	
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\$31J_T_R \$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_R \$310_D_NR \$310_LNR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP 31O - JEMEZ SPRINGS(OUT) SD OPER	2022 2021 Total 2022 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2021 2020 2019 2017 2016 Total 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2019 2017 2016 Total 2020 2019 2017 2016 Total 2020 2019 2017 2016 Total 2020 2021 2020 2019 2019 2017 2020 2021 2021 202	\$3,635.58 \$3,619.34 \$16.24 \$207,802.52 \$206,991.52 \$464.56 \$93.81 \$64.07 \$159.97 \$28.59 \$143,302.98 \$140,274.57 \$2,556.37 \$293.98 \$178.06 \$50,236.02 \$50,036.32 \$120.01 \$24.26 \$16.58 \$32.39 \$6.46 \$37,029.14 \$36,246.66 \$37,029.14 \$36,246.66 \$16.58 \$32.39 \$6.46 \$17,002 \$17,002 \$18,007 \$12,565.50 \$12,515.77 \$30.00 \$6.07 \$3.95 \$8.10 \$1.61 \$3,481.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,433.03 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.32 -\$0.06 -\$370.29 -\$362.47 -\$6.60 -\$0.76 -\$0.46 -\$125.65 -\$125.15 -\$0.30 -\$0.06 -\$0.04 -\$0.08 -\$0.02 -\$34.80	\$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07 \$6.40 \$36,658.85 \$35,884.19 \$653.79 \$75.26 \$45.61 \$12,439.85 \$12,439.85 \$12,390.62 \$29.70 \$6.01 \$3,91 \$8.02 \$1.59 \$3,446.49	\$86,392.52
\$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_NR \$310_L_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP 31O - JEMEZ SPRINGS(OUT) SD OPER	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2021 2020 2021 2020 2019 2017 2021 2020 2020 2000 2	\$3,635,58 \$3,619,34 \$16,24 \$207,602,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$2,556,37 \$2,556,37 \$2,556,37 \$293,98 \$178,06 \$50,236,02 \$50,036,32 \$120,01 \$24,26 \$16,58 \$32,39 \$6,46 \$332,39 \$6,46 \$660,39 \$76,02 \$46,07 \$12,515,77 \$30,00 \$60,07 \$3,95 \$8,10 \$12,515,77 \$30,00 \$60,07 \$3,95 \$8,10 \$1,61 \$3,41,29 \$3,407,19	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,403.03 -\$1,402.75 -\$2.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17 -\$0.32 -\$0.06 -\$370.29 -\$36.247 -\$6.60 -\$0.76 -\$0.46 -\$125.65 -\$125.15 -\$0.30 -\$0.04 -\$0.08 -\$0.04 -\$0.08 -\$0.00 -\$34.07	\$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$53.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07 \$653.79 \$75.26 \$45.61 \$12,439.85 \$12,439.85 \$12,390.62 \$29,70 \$6.01 \$3,91 \$8.02 \$1.59 \$3,373.12	\$86,392.52
\$31J_T_R \$31J_D_NR \$31J_D_NR \$31J_D_NR \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_R \$31J_D_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP 31O - JEMEZ SPRINGS(OUT) SD OPER	2022 2021 Total 2022 2017 2016 Total 2022 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021	\$3,635,58 \$3,619,34 \$16,24 \$207,802,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$293,98 \$178,06 \$50,236,02 \$50,036,32 \$120,01 \$24,26 \$16,58 \$32,39 \$6,46 \$37,029,14 \$36,246,66 \$660,39 \$76,02 \$46,07 \$3,407,09 \$8,10 \$12,515,77 \$30,00 \$6,07 \$3,95 \$8,10 \$161 \$3,481,29 \$3,407,19 \$62,73	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1.433.03 -\$1,402.75 -\$25.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17 -\$0.32 -\$0.06 -\$370.29 -\$36.60 -\$0.76 -\$0.46 -\$1.565 -\$125.15 -\$0.30 -\$0.06 -\$0.04 -\$0.08 -\$0.08 -\$0.02 -\$34.80 -\$34.07 -\$0.62	\$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$63.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07 \$6.40 \$36,658.85 \$35,884.19 \$653.79 \$75.26 \$45.61 \$12,439.85 \$12,439.85 \$12,390.62 \$29.70 \$6.01 \$3,373.12 \$8.02 \$1.59 \$3,373.12 \$652.11	\$86,392.52
\$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$31J_T_R \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_NR \$310_D_R \$310_D_NR \$310_L_NR	31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31J - JEMEZ SPRINGS(IN) SD TECH 31O - JEMEZ SPRINGS(OUT) SD DEBT 31O - JEMEZ SPRINGS(OUT) SD CAP 31O - JEMEZ SPRINGS(OUT) SD OPER	2022 2021 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2016 Total 2022 2021 2020 2019 2017 2021 2020 2021 2020 2019 2017 2021 2020 2020 2000 2	\$3,635,58 \$3,619,34 \$16,24 \$207,602,52 \$206,991,52 \$464,56 \$93,81 \$64,07 \$159,97 \$28,59 \$143,302,98 \$140,274,57 \$2,556,37 \$2,556,37 \$2,556,37 \$2,556,37 \$293,98 \$178,06 \$50,236,02 \$50,036,32 \$120,01 \$24,26 \$16,58 \$32,39 \$6,46 \$332,39 \$6,46 \$660,39 \$76,02 \$46,07 \$12,515,77 \$30,00 \$60,07 \$3,95 \$8,10 \$12,515,77 \$30,00 \$60,07 \$3,95 \$8,10 \$1,61 \$3,41,29 \$3,407,19	\$0.00 \$0.00	\$0.00 \$0.00	-\$36.20 -\$0.16 -\$2,078.04 -\$2,069.92 -\$4.65 -\$0.94 -\$0.64 -\$1.60 -\$0.29 -\$1,403.03 -\$1,402.75 -\$2.56 -\$2.94 -\$1.78 -\$502.35 -\$500.36 -\$1.20 -\$0.24 -\$0.17 -\$0.32 -\$0.06 -\$370.29 -\$36.247 -\$6.60 -\$0.76 -\$0.46 -\$125.65 -\$125.15 -\$0.30 -\$0.04 -\$0.08 -\$0.04 -\$0.08 -\$0.00 -\$34.07	\$0.00 \$0.00	\$3,599.22 \$3,583.14 \$16.08 \$205,724.48 \$204,921.60 \$459.91 \$92.87 \$53.43 \$158.37 \$28.30 \$141.869.95 \$138,871.82 \$2,530.81 \$291.04 \$176.28 \$49,733.67 \$49,535.96 \$118.81 \$24.02 \$16.41 \$32.07 \$653.79 \$75.26 \$45.61 \$12,439.85 \$12,439.85 \$12,390.62 \$29,70 \$6.01 \$3,91 \$8.02 \$1.59 \$3,373.12	\$86,392.52

\$310 T NR	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$37,046.25	\$0.00	\$0.00	-\$370.47	\$0.00	\$36,675.78	\$61,969.70
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$36,905.46	\$0.00	\$0.00	-\$369.06	\$0.00	\$36,536.40	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$82.63	\$0.00	\$0.00	-\$0.83	\$0.00	\$81.80	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$16.80	\$0.00	\$0.00	-\$0.17	\$0.00	\$16.63	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$11.48	\$0.00	\$0.00	-\$0.11	\$0.00	\$11.37	
S310_T_NR	310 - JEMEZ SPRINGS(OUT) SD TECH	2017	\$29.88	\$0.00	\$0.00	-\$0.30	\$0.00	\$29.58	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	Total	\$25,549.42	\$0.00	\$0.00	-\$255.50	\$0.00	\$25,293.92	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2022	\$25,010.19	\$0.00	\$0.00	-\$250.10	\$0.00	\$24,760.09	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2021	\$454.68	\$0.00	\$0.00	-\$4.55	\$0.00	\$450.13	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2020	\$52.65	\$0.00	\$0.00	-\$0.53	\$0.00	\$52.12	
S310_T_R	310 - JEMEZ SPRINGS(OUT) SD TECH	2019	\$31.90	\$0.00	\$0.00	-\$0.32	\$0.00	\$31.58	
COAC D ND	31S - SAN YSIDRO SD DEBT SERV	Total	£0.044.76	00.00	\$0.00	\$00.4F	\$0.00	\$8,954.31	¢40.746.00
S31S_D_NR S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	Total 2022	\$9,044.76 \$8,498.84	\$0.00 \$0.00	\$0.00 \$0.00	-\$90.45 -\$84.99	\$0.00	\$8,413.85	\$12,716.30
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2022	\$314.68	\$0.00	\$0.00	-\$3.15	\$0.00	\$311.53	
S31S_D_NR	31S - SAN YSIDRO SD DEBT SERV	2020	\$231.24	\$0.00	\$0.00	-\$2.31	\$0.00	\$228.93	
S31S D R	31S - SAN YSIDRO SD DEBT SERV	Total	\$3,799.99	\$0.00	\$0.00	-\$38.00	\$0.00	\$3,761.99	
S31S D R	31S - SAN YSIDRO SD DEBT SERV	2022	\$3,382.50	\$0.00	\$0.00	-\$33.82	\$0.00	\$3,348,68	
S31S_D_R	31S - SAN YSIDRO SD DEBT SERV	2021	\$417.49	\$0.00	\$0.00	-\$4.18	\$0.00	\$413.31	
00.10_5_1	0.0 0.0 0.0000	2021	4111.10	40.00	40.00	4 11.10	40.00	4110.01	
S31S I NR	31S - SAN YSIDRO SD CAP IMP	Total	\$2,195.53	\$0.00	\$0.00	-\$21.95	\$0.00	\$2,173.58	\$3,145.64
S31S I NR	31S - SAN YSIDRO SD CAP IMP	2022	\$2,054.44	\$0.00	\$0.00	-\$20.54	\$0.00	\$2,033.90	4-1
S31S I NR	31S - SAN YSIDRO SD CAP IMP	2021	\$81.29	\$0.00	\$0.00	-\$0.81	\$0.00	\$80.48	
S31S NR	31S - SAN YSIDRO SD CAP IMP	2020	\$59.80	\$0.00	\$0.00	-\$0.60	\$0.00	\$59.20	
S31S I R	31S - SAN YSIDRO SD CAP IMP	Total	\$981.88	\$0.00	\$0.00	-\$9.82	\$0.00	\$972.06	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2022	\$874.03	\$0.00	\$0.00	-\$8.74	\$0.00	\$865.29	
S31S_I_R	31S - SAN YSIDRO SD CAP IMP	2021	\$107.85	\$0.00	\$0.00	-\$1.08	\$0.00	\$106.77	
S31S_O_NR	31S - SAN YSIDRO SD OPER	Total	\$549.15	\$0.00	\$0.00	-\$5.50	\$0.00	\$543.65	\$635.13
S31S_O_NR	31S - SAN YSIDRO SD OPER	2022	\$513.88	\$0.00	\$0.00	-\$5.14	\$0.00	\$508.74	
	31S - SAN YSIDRO SD OPER	2021	\$20.32	\$0.00	\$0.00	-\$0.21	\$0.00	\$20.11	
	31S - SAN YSIDRO SD OPER	2020	\$14.95	\$0.00	\$0.00	-\$0.15	\$0.00	\$14.80	
S31S_O_R	31S - SAN YSIDRO SD OPER	Total	\$92.40	\$0.00	\$0.00	-\$0.92	\$0.00	\$91.48	
S31S_O_R	31S - SAN YSIDRO SD OPER	2022	\$82.16	\$0.00	\$0.00	-\$0.82	\$0.00	\$81.34	
S31S_O_R	31S - SAN YSIDRO SD OPER	2021	\$10.24	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.14	
0040 T ND	ALC CANAVOIDES OF TEXT		24 242 22	20.00	00.00	210.10	20.00	24 500 50	40.007.40
S31S_T_NR	31S - SAN YSIDRO SD TECH	Total	\$1,612.68	\$0.00	\$0.00	-\$16.12	\$0.00	\$1,596.56	\$2,267.12
S31S_T_NR	31S - SAN YSIDRO SD TECH	2022	\$1,515.30	\$0.00	\$0.00	-\$15.15	\$0.00	\$1,500.15	
S31S_T_NR	31S - SAN YSIDRO SD TECH	2021	\$55.97	\$0.00	\$0.00	-\$0.56	\$0.00	\$55.41	
S31S_T_NR S31S_T_R	31S - SAN YSIDRO SD TECH 31S - SAN YSIDRO SD TECH	2020 Total	\$41.41 \$677.34	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.41 -\$6.78	\$0.00 \$0.00	\$41.00 \$670.56	
S31S_T_R	31S - SAN YSIDRO SD TECH	2022	\$603.08	\$0.00	\$0.00	-\$6.03	\$0.00	\$597.05	
S31S_T_R	31S - SAN YSIDRO SD TECH	2021	\$74.26	\$0.00					
					30 00	-30 (3	2000	3/351	
00.0_1_1	OTO - GAIN TOIDING OD TEOTI	2021	\$74.20	φ0.00	\$0.00	-\$0.75	\$0.00	\$73.51	
									\$9,802,293,74
S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	Total	\$1,480,597.72 \$1,455,060.55	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$0.75 -\$14,805.01 -\$14,550.60	-\$96.23 \$0.00	\$1,465,696.48 \$1,440,509.95	\$9,802,293.74
	94I - RIO RANCHO(IN) SD DEBT SER		\$1,480,597.72	\$0.00	\$0.00	-\$14,805.01	-\$96.23	\$1,465,696.48	\$9,802,293.74
S94I_D_NR S94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	Total 2022	\$1,480,597.72 \$1,455,060.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805.01 -\$14,550.60	-\$96.23 \$0.00	\$1,465,696.48 \$1,440,509.95	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021	\$1,480,597.72 \$1,455,060.55 \$15,603.10	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07	-\$96.23 \$0.00 -\$96.15	\$1,465,696.48 \$1,440,509.95 \$15,351.88	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER 94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10	-\$96.23 \$0.00 -\$96.15 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017	\$1,480,597.72 \$1,455,060,55 \$15,6603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54	\$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	-\$14.805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$223.54 \$379.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24 -\$3.79	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015	\$1,480,597,72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.44 \$323.34	\$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	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11.54 -\$4.55 -\$3.24 -\$3.79 -\$3.72 -\$2.33	-\$96,23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01	\$9,802,293.74
\$94 D NR \$94 D NR	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70	\$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	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62	\$9,802,293.74
\$94 D NR \$94 D NR	94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24 -\$3.79 -\$3.72 -\$2.33 -\$4.08 \$0.01	-\$96,23 \$0.00 -\$96,15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11	\$9,802,293.74
\$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR \$94I_D_NR	94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24 -\$3.79 -\$3.72 -\$2.33 -\$4.08 \$0.01 -\$84,208.07	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11	\$9,802,293.74
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S94 D NR S94 D R D R D R D R D R D R D R D R D R D R D R D	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74	\$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	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24 -\$3.79 -\$3.72 -\$2.33 -\$4.08 \$0.01 -\$84,208.07 -\$83,677.46 -\$479.61	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.99 \$231.01 \$403.62 -\$1.11 \$8,366,976.33 \$47,480.86	\$9,802,293.74
S94 D NR S94 D R D R D R D R D R D R D R D R D R D R D R D R D R	94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74	\$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	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24 -\$3.79 -\$3.72 -\$2.33 -\$4.08 \$0.01 -\$84,208.07 -\$83,677.46 -\$479.61 -\$44.67	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30	\$1,465,696.48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88	\$9,802,293.74
\$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_R \$941_D_R \$941_D_R \$941_D_R \$941_D_R \$941_D_R	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3.24 -\$3.79 -\$2.33 -\$4.08 \$0.01 -\$84,208.07 -\$83,677.46 -\$479.61 -\$44.67 -\$5.76	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86	\$9,802,293.74
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\$94I_D_NR \$94I_D_R	94I - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11.54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569,86 \$41.17 \$12.20 \$2.96	\$9,802,293.74 \$2,208,122.27
S94 D NR S94 D R S94 D R	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4.08 -\$0.01 -\$84,208.07 -\$83,677.46 -\$44.67 -\$5.76 -\$0.42 -\$0.12 -\$0.03	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 \$1.11 \$8,326,597.25 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96	
S94 D NR S94 D R S94 D R	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$44,08 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$3,419 -\$13,24	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509.95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 \$1.11 \$8,326,597.25 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$379.24 \$3772.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$12.57 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,366,597,26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569,86 \$41.17 \$12.20 \$2.96 \$317,637,67 \$312,172.30 \$3,384.37 \$1,310.51	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$12.32,5270.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$44,08 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$3,419 -\$13,24	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$21.20 \$0.00 -\$0.00 -\$0.00 -\$21.20 \$0.00 -\$0.00 -\$0.00 -\$21.20 \$0.00 -\$0.00 -\$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637,67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$3,67745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805.01 -\$14,550.60 -\$155.07 -\$66.10 -\$11.54 -\$4.55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4.08 -\$0.01 -\$84,208.07 -\$83,677.46 -\$479.61 -\$44.67 -\$5.76 -\$0.42 -\$0.12 -\$0.03	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$379.24 \$3772.41 \$233.34 \$407.70 \$1.12 \$6,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$64,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,87	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351,88 \$6,544,15 \$1,141,76 \$450,78 \$320,30 \$375,45 \$368,69 \$231,01 \$403,62 -\$1,11 \$8,336,597,26 \$8,284,068,33 \$47,480,86 \$4,421,88 \$569,86 \$41,17 \$12,20 \$2,96 \$317,637,67 \$312,172,30 \$3,384,37 \$1,310,51 \$267,30 \$105,51 \$75,01 \$87,92 \$86,34	
S94I_D_NR	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2017 2016 2017 2016 2015	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$87.21	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$44,07 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,96	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$12.57 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597,26 \$6,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01 \$87.92 \$86.34 \$54.12 \$94.55	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$1,323.75 \$1,323.75 \$270.02 \$106.58 \$757.77 \$88.81 \$87.21 \$54.67 \$95.51 \$87.26	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,55 -\$0,96 \$0,00	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 -\$51.27 -\$51.30 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 \$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569,86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01 \$87.92 \$86.34 \$54.12 \$94.55 \$-\$0.26	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2017 2020 2019 2018 2017 2016 2017 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017 2016 2017 2016 2017 2017 2017 2016 2017	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$4575.62 \$41,59 \$11.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$87.21 \$54.67 \$95.51 \$90,260	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$4,08 -\$4,961 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,55 -\$0,90 -\$19,095,82	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.20 \$0.00 -\$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$1,355.51 \$75.01 \$87.92 \$86.34 \$54.12 \$94.55 -\$0.26 \$1,890,484.60	
S94I	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2014 2013 2017 2016 2015 2014 2013 2012 Total	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$6,402,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$87.21 \$54,67 \$95.51 \$50.38 \$1,997,576.79	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$64,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,55 -\$0,96 -\$0,00 -\$19,095,82 -\$18,975,77	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01 \$87.92 \$86.34 \$54.12 \$94.55 -\$0.26 \$1,890,484.60 \$1,878,601.02	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2016 2015 2013	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$377.241 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106,338 \$75.77 \$88.81 \$87.21 \$54.67 \$95.51 \$0.26 \$1,909,603.88 \$1,897,576.79 \$10,831.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$4,08,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$10,77 -\$0,76 -\$0,89 -\$0,87 -\$0,55 -\$0,96 -\$0,90 -\$19,095,82 -\$18,975,77 -\$108,20	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 \$1,1141.78 \$450,78 \$368.69 \$231.01 \$403.62 \$41.17 \$12.20 \$2.96 \$317,637,67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01 \$87.92 \$86.34 \$541.12 \$94.55 \$94.55 \$9.26 \$1,878,601.02 \$10,711.81	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2011 2020 2019 2018 2017 2016 2015 2014 2017 2016 2015 2014 2017 2016 2015 2014 2017 2016 2015 2014 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2022 2021 2020 2021 2020	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1,423.75 \$1	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$10,77 -\$0,76 -\$0,89 -\$0,87 -\$0,55 -\$0,98 -\$0,87 -\$0,55 -\$0,98 -\$0,87 -\$0,55 -\$0,98 -\$0,89 -\$0,87 -\$0,55 -\$0,96 -\$0,00 -\$19,095,82 -\$18,975,77 -\$10,80	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 -\$51.30 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$21.20 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 \$1,141.78 \$8,236,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01 \$87.92 \$86.34 \$54.12 \$94.55 \$-\$0.26 \$1,878,6010,711.81 \$1,025.17	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2011 2018 2015 2011 2018 2015 2011 2018 2015 2011 2020 2019 2018 2017 2016 2015 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2019 2019 2019 2019 2019	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$372.41 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41,59 \$11.232 \$2.99 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$87.21 \$54.67 \$95.51 \$90,603.88 \$1,897,576.79 \$10,831.58 \$1,0047.42 \$110,474.42 \$134.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$64,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,89 -\$0,87 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$0,99 -\$0,95 -\$0,96 -\$1,90,95 -\$2 -\$18,975,77 -\$108,20 -\$10,36 -\$1,35	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$21.25 \$0.00 -\$21.21 \$0.00 -\$21.21 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.21 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$21.22	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368,69 \$231.01 \$403.62 -\$1.11 \$8,336,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637,67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$1,355.11 \$267.30 \$1,950.484.60 \$1,878,601.02 \$1,878,601.02 \$10,711.81 \$1,025,17 \$133.41	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2018 2017 2018 2019 2018 2019 2019 2019	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$3772.41 \$233.34 \$407.70 \$1.12 \$8,402,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$67.577 \$88.81 \$67.577 \$88.81 \$67.577 \$88.81 \$67.576.79 \$10,831.58 \$1,909,603.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$44,07 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,89 -\$0,87 -\$0,95 -\$0,96 -\$10,905,82 -\$18,975,77 -\$108,20 -\$10,36 -\$1,35 -\$0,10	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351,88 \$6,544,15 \$1,141,76 \$450,78 \$320,30 \$375,45 \$368,69 \$231,01 \$403,62 -\$1,11 \$8,336,597,26 \$8,284,068,33 \$47,480,86 \$4,421,88 \$569,86 \$4,421,88 \$569,86 \$41,17 \$12,20 \$2,96 \$317,637,67 \$312,172,30 \$3,384,37 \$1,310,51 \$267,30 \$105,51 \$75,01 \$87,92 \$86,34 \$54,12 \$94,55 -\$0,26 \$1,890,484,60 \$1,878,601,02 \$10,711,81 \$1,025,17 \$13,341 \$9,64	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2017 2016 2015 2014 2017 2016 2015 2014 2012 2020 2019 2018 2017 2016 2015 2014 2012 2020 2019 2018 2017 2016 2015 2014 2012 2020 2019 2018 2015	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$425.33 \$323.54 \$379.24 \$377.241 \$233.34 \$407.70 \$1.12 \$8,420,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$87.21 \$54.75 \$87.21 \$54.75 \$95.51 \$90.26 \$1,899,603.88 \$1,897,576.79 \$10,831.58 \$1,047.42 \$134.76 \$9.74 \$2.89	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$84,208,07 -\$83,677,46 -\$479,61 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,55 -\$0,96 -\$0,90 -\$19,095,82 -\$18,975,77 -\$108,20 -\$10,36 -\$1,35 -\$0,10 -\$0,03	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$0.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351.88 \$6,544.15 \$1,141.76 \$450.78 \$320.30 \$375.45 \$368.69 \$231.01 \$403.62 \$1.11 \$8,365,597.26 \$8,284,068.33 \$47,480.86 \$4,421.88 \$569.86 \$41.17 \$12.20 \$2.96 \$317,637.67 \$312,172.30 \$3,384.37 \$1,310.51 \$267.30 \$105.51 \$75.01 \$87.92 \$86.34 \$541.12 \$94.55 \$90.26 \$1,878,601.02 \$10,711.81 \$1,025,17 \$133.41 \$9.64 \$2.86	
\$94I_D_NR \$94I_D_R	941 - RIO RANCHO(IN) SD DEBT SER 941 - RIO RANCHO(IN) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2013 Total 2022 2021 2020 2019 2018 2015 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2018 2017 2018 2018 2017 2018 2019 2018 2019 2019 2019	\$1,480,597.72 \$1,455,060.55 \$15,603.10 \$6,610.25 \$1,153.38 \$455.33 \$323.54 \$379.24 \$3772.41 \$233.34 \$407.70 \$1.12 \$8,402,907.90 \$8,367,745.79 \$48,011.74 \$4,517.85 \$575.62 \$41.59 \$12.32 \$2.99 \$320,867.37 \$315,325.55 \$3,439.76 \$1,323.75 \$270.02 \$106.58 \$75.77 \$88.81 \$67.577 \$88.81 \$67.577 \$88.81 \$67.577 \$88.81 \$67.576.79 \$10,831.58 \$1,909,603.88	\$0.00 \$0.00	\$0.00 \$0.00	-\$14,805,01 -\$14,550,60 -\$155,07 -\$66,10 -\$11,54 -\$4,55 -\$3,24 -\$3,79 -\$3,72 -\$2,33 -\$4,08 -\$0,01 -\$44,07 -\$44,67 -\$5,76 -\$0,42 -\$0,12 -\$0,03 -\$3,208,48 -\$3,153,25 -\$34,19 -\$13,24 -\$2,70 -\$1,07 -\$0,76 -\$0,89 -\$0,87 -\$0,89 -\$0,87 -\$0,95 -\$0,96 -\$10,905,82 -\$18,975,77 -\$108,20 -\$10,36 -\$1,35 -\$0,10	-\$96.23 \$0.00 -\$96.15 \$0.00 -\$96.15 \$0.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$102.57 \$0.00 -\$51.27 -\$51.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.22 \$0.00 -\$21.22 \$0.00 -\$0.00 \$0.00	\$1,465,696,48 \$1,440,509,95 \$15,351,88 \$6,544,15 \$1,141,76 \$450,78 \$320,30 \$375,45 \$368,69 \$231,01 \$403,62 -\$1,11 \$8,336,597,26 \$8,284,068,33 \$47,480,86 \$4,421,88 \$569,86 \$4,421,88 \$569,86 \$41,17 \$12,20 \$2,96 \$317,637,67 \$312,172,30 \$3,384,37 \$1,310,51 \$267,30 \$105,51 \$75,01 \$87,92 \$86,34 \$54,12 \$94,55 -\$0,26 \$1,890,484,60 \$1,878,601,02 \$10,711,81 \$1,025,17 \$13,341 \$9,64	

S94I O NR	94I - RIO RANCHO(IN) SD OPER	Total	\$80,200.22	\$0.00	\$0.00	-\$801.95	-\$5.30	\$79,392.97	\$332,038.68
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2022	\$78,831.39	\$0.00	\$0.00	-\$788.32	\$0.00	\$78,043.07	4002,000.00
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2021	\$859.94	\$0.00	\$0.00	-\$8.54	-\$5.30	\$846.10	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2020	\$330.94	\$0.00	\$0.00	-\$3.31	\$0.00	\$327.63	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2019	\$67.50	\$0.00	\$0.00	-\$0.68	\$0.00	\$66.82	
S94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2018	\$26.65	\$0.00	\$0.00	-\$0.27	\$0.00	\$26.38	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2017	\$18.94	\$0.00	\$0.00	-\$0.19	\$0.00	\$18.75	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2016	\$20.34	\$0.00	\$0.00	-\$0.20	\$0.00	\$20.14	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2015	\$18.18	\$0.00	\$0.00	-\$0.18	\$0.00	\$18.00	
S94I O NR	94I - RIO RANCHO(IN) SD OPER	2014	\$10.33	\$0.00	\$0.00	-\$0.10	\$0.00	\$10.23	
S94I_O_NR		2013		\$0.00	\$0.00	-\$0.16	\$0.00	\$15.89	
	94I - RIO RANCHO(IN) SD OPER		\$16.05						
\$94I_O_NR	94I - RIO RANCHO(IN) SD OPER	2012	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	Total	\$255,200.81	\$0.00	\$0.00	-\$2,551.98	-\$3.12	\$252,645.71	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2022	\$253,597.72	\$0.00	\$0.00	-\$2,535.99	\$0.00	\$251,061.73	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2021	\$1,443.83	\$0.00	\$0.00	-\$14.42	-\$1.54	\$1,427.87	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2020	\$139.51	\$0.00	\$0.00	-\$1.38	-\$1.58	\$136.55	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2019	\$17.99	\$0.00	\$0.00	-\$0.18	\$0.00	\$17.81	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2018	\$1.29	\$0.00	\$0.00	-\$0.01	\$0.00	\$1.28	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2015	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	
S94I_O_R	94I - RIO RANCHO(IN) SD OPER	2013	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
S940_D_NR		Total	\$226,846.83	\$0.00	\$0.00	-\$2,268.48	\$0.00	\$224,578.35	\$276,111.35
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$223,824.66	\$0.00	\$0.00	-\$2,238.25	\$0.00	\$221,586.41	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$1,865.93	\$0.00	\$0.00	-\$18.66	\$0.00	\$1,847.27	
S940_D_NR	940 - RIO RANCHO(OUT) SD DEBT S	2020	\$359.14	\$0.00	\$0.00	-\$3.59	\$0.00	\$355.55	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$226.54	\$0.00	\$0.00	-\$2.27	\$0.00	\$224.27	
S940 D NR	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$165.70	\$0.00	\$0.00	-\$1.66	\$0.00	\$164.04	
S940_D_NR		2017	\$102.38	\$0.00	\$0.00	-\$1.02	\$0.00	\$101.36	
S940 D NR		2016	\$154.76	\$0.00	\$0.00	-\$1.55	\$0.00	\$153.21	
S940_D_NR		2015	\$111.48	\$0.00	\$0.00	-\$1.11	\$0.00	\$110.37	
S940_D_NR		2014	\$13.63	\$0.00	\$0.00	-\$0.14	\$0.00	\$13.49	
S940 D NR		2013	\$22.61	\$0.00	\$0.00	-\$0.23	\$0.00	\$22.38	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	Total	\$52,053.54	\$0.00	\$0.00	-\$520.54	\$0.00	\$51,533.00	
S940 D R	940 - RIO RANCHO(OUT) SD DEBT S	2022	\$50,149.22	\$0.00	\$0.00	-\$501.50	\$0.00	\$49,647.72	
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2021	\$1,586.94	\$0.00	\$0.00	-\$15.87	\$0.00	\$1,571.07	
	940 - RIO RANCHO(OUT) SD DEBT S		\$1,566.94		\$0.00		\$0.00	\$1,371.07 \$161.57	
S94O_D_R		2020		\$0.00		-\$1.63			
S94O_D_R	940 - RIO RANCHO(OUT) SD DEBT S	2019	\$90.06	\$0.00	\$0.00	-\$0.90	\$0.00	\$89.16	
S940 D R									
0040_D_IX	940 - RIO RANCHO(OUT) SD DEBT S	2018	\$64.12	\$0.00	\$0.00	-\$0.64	\$0.00	\$63.48	
									400.000.54
S940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total	\$49,174.86	\$0.00	\$0.00	-\$491.74	\$0.00	\$48,683.12	\$60,369.51
\$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022	\$49,174.86 \$48,504.95	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05	\$0.00 \$0.00	\$48,683.12 \$48,019.90	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11	\$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24	\$60,369.51
\$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020	\$49,174.86 \$48,504.95 \$411.35 \$71.92	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72	\$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020	\$49,174.86 \$48,504.95 \$411.35 \$71.92	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72	\$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$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	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24 \$26,11	\$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	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24 \$26,11 \$3,19 \$5,30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24 \$26,11 \$3,19 \$5,30 \$11,804,43	\$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	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24 \$26,11 \$3,19 \$5,30 \$11,804,43	\$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	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44	\$60,369.51
\$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 R \$940 R \$940 R \$940 R \$940 R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37	\$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	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75	\$60,369.51
\$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 R \$940 R \$940 R \$940 R \$940 R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08	\$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	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.21	\$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	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47	\$60,369.51
\$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 R \$940 R \$940 R \$940 R \$940 R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37	\$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	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75	\$60,369.51
\$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24 \$26,11 \$3,19 \$5,30 \$11,804,43 \$11,372,48 \$358,02 \$37,84 \$21.08 \$15,01	\$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 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15	\$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	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$334.44 \$37.47 \$20.87 \$14.86	
\$940_I_NR \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08 \$15.01	\$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 \$0.00 \$0.00 \$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15	\$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	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86	\$60,369.51 \$13,729.98
\$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 NR \$940 R \$940 R \$940 R \$940 R \$940 R \$940 R \$940 R \$940 R \$940 R	940 - RIO RANCHO(OUT) SD CAP IMP	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08 \$15.01	\$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	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15	\$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	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86	
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\$940_I_NR \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$111,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12,291.24 \$12,126.24 \$102.84 \$17.98 \$13.26 \$9.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$122.91 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10	\$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 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$12,168.33 \$12,004.98 \$101.81 \$77.80 \$13.13	
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\$940_I_NR \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$111,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12,291.24 \$12,126.24 \$102.84 \$17.98 \$13.26 \$9.70	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$122.91 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10	\$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 \$0.00 \$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$12,168.33 \$12,004.98 \$101.81 \$17.80 \$13.13 \$9.60 \$5.93 \$8.22	
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\$940_I_NR \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12,291.24 \$102.84 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$122.91 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10 -\$0.06 -\$0.08	\$0,00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$12,168.33 \$12,004.98 \$101.81 \$17.80 \$13.13 \$9.60 \$5.93 \$8.22	
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\$940_I_NR \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total	\$49,174,86 \$48,504,95 \$411,35 \$71,92 \$53,03 \$38,79 \$23,98 \$36,24 \$26,11 \$3,19 \$5,30 \$11,804,43 \$11,372,48 \$358,02 \$37,84 \$21,08 \$15,01 \$12,126,24 \$102,84 \$17,98 \$13,26 \$9,70 \$5,99 \$8,30 \$5,44 \$0,60 \$0,89	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10 -\$0.06 -\$0.08 -\$0.05 -\$0.01 -\$1.578	\$0,00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$22.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$12,168.33 \$12,004.98 \$101.81 \$17.80 \$5.93 \$8.22 \$5.93 \$8.22 \$5.93 \$0.59 \$0.88	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 2017 2016 2017 2016 2015 2014 2013 Total 2022	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$111,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12,291.24 \$12,126.24 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30 \$5.44 \$0.60 \$0.89 \$15.77.43 \$1,519.86	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$122.91 -\$121.26 -\$1.03 -\$0.18 -\$0.10 -\$0.06 -\$0.08 -\$0.08 -\$0.01 -\$0.01 -\$15.78 -\$15.20	\$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$101.81 \$17.80 \$13.13 \$9.60 \$5.93 \$8.22 \$5.39 \$0.59 \$0.88 \$1,504.66	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 2018 2017 2016 2017 2016 2017 2016 2015 2014 2013 Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12,291.24 \$12,126.24 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30 \$5.44 \$0.60 \$0.89 \$1,577.43 \$1,519.86 \$47.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$122.91 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10 -\$0.06 -\$0.08 -\$0.09 -\$0.01 -\$15.78 -\$15.20 -\$0.48	\$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,288.75 \$354.44 \$37.47 \$20.87 \$14,86 \$12,004.98 \$101.81 \$17.80 \$13.13 \$9,60 \$5.93 \$8.22 \$5.39 \$0.59 \$0.88 \$1,504.66 \$47.24	
\$940_I_NR \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12.291.24 \$102.84 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30 \$5.44 \$0.60 \$0.89 \$1,577.43 \$1,519.86 \$47.72 \$5.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10 -\$0.06 -\$0.08 -\$0.08 -\$0.05 -\$0.01 -\$15.78 -\$15.20 -\$0.48 -\$0.05	\$0,00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$12,004.98 \$101.81 \$17.80 \$13.13 \$9.60 \$5.93 \$8.22 \$5.39 \$0.59 \$0.88 \$1,551.65 \$1,504.66 \$47.24 \$4.99	
\$940_I_NR	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 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	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$111,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12,291.24 \$102.84 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30 \$1.40.24 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30 \$1.577.43 \$1,519.86 \$47.72 \$5.04 \$2.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.21 -\$0.15 -\$122.91 -\$121.26 -\$1.03 -\$0.10 -\$0.06 -\$0.08 -\$0.01 -\$0.06 -\$0.08 -\$0.01 -\$15.78 -\$15.20 -\$0.48 -\$0.05 -\$0.01	\$0.00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$114.86 \$12,168.33 \$12,004.98 \$101.81 \$17.80 \$5.93 \$8.22 \$5.39 \$0.59 \$0.88 \$1,501.66 \$47.24 \$4.99 \$2.78	
\$940_I_NR \$940_I_R	940 - RIO RANCHO(OUT) SD CAP IMP 940 - RIO RANCHO(OUT) SD OPER	Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 Total 2022 2021 2020 2019 2018 2017 2016 2015 2017 2016 2015 2014 2013 Total 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 Total 2022 2021	\$49,174.86 \$48,504.95 \$411.35 \$71.92 \$53.03 \$38.79 \$23.98 \$36.24 \$26.11 \$3.19 \$5.30 \$11,804.43 \$11,372.48 \$358.02 \$37.84 \$21.08 \$15.01 \$12.291.24 \$102.84 \$17.98 \$13.26 \$9.70 \$5.99 \$8.30 \$5.44 \$0.60 \$0.89 \$1,577.43 \$1,519.86 \$47.72 \$5.04	\$0.00 \$0.00	\$0.00 \$0.00	-\$491.74 -\$485.05 -\$4.11 -\$0.72 -\$0.53 -\$0.39 -\$0.24 -\$0.36 -\$0.26 -\$0.03 -\$0.05 -\$118.04 -\$113.73 -\$3.58 -\$0.37 -\$0.21 -\$0.15 -\$121.26 -\$1.03 -\$0.18 -\$0.13 -\$0.10 -\$0.06 -\$0.08 -\$0.08 -\$0.05 -\$0.01 -\$15.78 -\$15.20 -\$0.48 -\$0.05	\$0,00 \$0.00	\$48,683.12 \$48,019.90 \$407.24 \$71.20 \$52.50 \$38.40 \$23.74 \$35.88 \$25.85 \$3.16 \$5.25 \$11,686.39 \$11,258.75 \$354.44 \$37.47 \$20.87 \$14.86 \$12,004.98 \$101.81 \$17.80 \$13.13 \$9.60 \$5.93 \$8.22 \$5.39 \$0.59 \$0.88 \$1,551.65 \$1,504.66 \$47.24 \$4.99	

STATE D	STATE DEBT SERVICE	Total	\$2,389,541.15	\$0.00	\$0.00	-\$23,895.10	-\$34.71	\$2,365,611.34	\$2 265 611 24
STATE_D	STATE DEBT SERVICE	2022	\$2,367,397.61	\$0.00	\$0.00	-\$23,673.96	-\$3.08	\$2,343,720.57	\$2,365,611.34
STATE_D	STATE DEBT SERVICE	2021	\$17,793.28	\$0.00	\$0.00	-\$177.71	-\$23.46	\$17,592.11	
STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2020 2019	\$2,616.04 \$571.10	\$0.00 \$0.00	\$0.00 \$0.00	-\$26.11 -\$5.70	-\$8.16 -\$0.01	\$2,581.77 \$565.39	
STATE_D	STATE DEBT SERVICE	2018	\$231.87	\$0.00	\$0.00	-\$2.32	\$0.00	\$229.55	
STATE_D	STATE DEBT SERVICE	2017	\$205.93	\$0.00	\$0.00	-\$2.06	\$0.00	\$203.87	
STATE_D	STATE DEBT SERVICE	2016	\$191.21	\$0.00	\$0.00	-\$1.90	\$0.00	\$189.31	
STATE_D STATE_D	STATE DEBT SERVICE STATE DEBT SERVICE	2015 2014	\$208.00 \$170.29	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.08 -\$1.70	\$0.00 \$0.00	\$205.92 \$168.59	
STATE_D	STATE DEBT SERVICE	2013	\$156.00	\$0.00	\$0.00	-\$1.56	\$0.00	\$154.44	
STATE_D	STATE DEBT SERVICE	2012	-\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	
STATEPTD STATEPTD	STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	Total	\$0.00 \$0.00	\$21,944.06	\$4,287.66	\$0.00	\$0.00	\$26,231.72	\$26,231.72
STATEPTD	STATEPTO INTEREST & PENALTY	2022 2021	\$0.00	\$10.20 \$2,446.29	\$10.20 \$1,318.65	\$0.00 \$0.00	\$0.00 \$0.00	\$20.40 \$3,764.94	
STATEPTD	STATEPTD INTEREST & PENALTY	2020	\$0.00	\$7,919.72	\$1,830.56	\$0.00	\$0.00	\$9,750.28	
STATEPTD	STATEPTO INTEREST & PENALTY	2019	\$0.00	\$2,915.88	\$368.93	\$0.00	\$0.00	\$3,284.81	
STATEPTD STATEPTD	STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2018 2017	\$0.00 \$0.00	\$1,460.41 \$1,103.19	\$150.77 \$95.67	\$0.00 \$0.00	\$0.00 \$0.00	\$1,611.18 \$1,198.86	
STATEPTD	STATEPTD INTEREST & PENALTY	2016	\$0.00	\$1,745.31	\$93.92	\$0.00	\$0.00	\$1,839.23	
STATEPTD	STATEPTD INTEREST & PENALTY	2015	\$0.00	\$1,091.75	\$71.96	\$0.00	\$0.00	\$1,163.71	
STATEPTD STATEPTD	STATEPTD INTEREST & PENALTY STATEPTD INTEREST & PENALTY	2014 2013	\$0.00 \$0.00	\$1,072.53 \$2,212.85	\$55.27 \$293.39	\$0.00 \$0.00	\$0.00 \$0.00	\$1,127.80	
STATEPTD	STATEPTO INTEREST & PENALTY	2012	\$0.00	\$2,213.85 -\$35.07	-\$1.66	\$0.00	\$0.00	\$2,507.24 -\$36.73	
TDO-PID	TIERRA DEL ORO PID LEVY A	Total	\$9,717.00	\$0.00	\$0.00	-\$194.34	\$0.00	\$9,522.66	\$9,522.66
TDO-PID	TIERRA DEL ORO PID LEVY A	2022	\$9,717.00	\$0.00	\$0.00	-\$194.34	\$0.00	\$9,522.66	
TDO-PID-B	TIERRA DEL ORO PID LEVY B	Total	\$12,529.91	\$0.00	\$0.00	-\$250.60	\$0.00	\$12,279.31	\$12,279.31
TDO-PID-B	TIERRA DEL ORO PID LEVY B	2022	\$12,529.91	\$0.00	\$0.00	-\$250.60	\$0.00	\$12,279.31	
TDO-PID-C	TIERRA DEL ORO PID LEVY C TIERRA DEL ORO PID LEVY C	Total 2022	\$11,848.72 \$11,848.72	\$0.00 \$0.00	\$0.00 \$0.00	-\$236.97 -\$236.97	\$0.00 \$0.00	\$11,611.75 \$11,611.75	\$11,611.75
W80	CABEZON W80	Total	\$5,536.87	\$0.00	\$0.00	-\$110.74	\$0.00	\$5,426.13	\$285.693.87 Debt
W80	CABEZON W80	2022	\$5,536.87	\$0.00	\$0.00	-\$110.74	\$0.00	\$5,426.13	\$200,093.07 Debt
W80-B	CABEZON W80	Total	\$903.88	\$0.00	\$0.00	-\$18.08	\$0.00	\$885.80	\$146,046.05 Operations
W80-B W81	CABEZON W80 CABEZON W81	2022 Total	\$903.88 \$6,564.37	\$0.00 \$0.00	\$0.00 \$0.00	-\$18.08 -\$131.29	\$0.00 \$0.00	\$885.80 \$6,433.08	
W81	CABEZON W81	2022	\$6,564.37	\$0.00	\$0.00	-\$131.29	\$0.00	\$6,433.08	
W81-B	CABEZON W81	Total	\$1,071.62	\$0.00	\$0.00	-\$21.43	\$0.00	\$1,050.19	
W81-B W84	CABEZON W81 CABEZON W84	2022 Total	\$1,071.62 \$430.58	\$0.00 \$0.00	\$0.00 \$0.00	-\$21.43 -\$8.61	\$0.00 \$0.00	\$1,050.19 \$421.97	
W84	CABEZON W84	2022	\$430.58	\$0.00	\$0.00	-\$8.61	\$0.00	\$421.97	
W84-B	CABEZON W84	Total	\$70.29	\$0.00	\$0.00	-\$1.41	\$0.00	\$68.88	
W84-B W85	CABEZON W84 CABEZON W85	2022 Total	\$70.29 \$11,829.76	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.41 -\$236.60	\$0.00 \$0.00	\$68.88 \$11,593.16	
W85	CABEZON W85	2022	\$11,829.76	\$0.00	\$0.00	-\$236.60	\$0.00	\$11,593.16	
W85-B	CABEZON W85	Total	\$4,184.32	\$0.00	\$0.00	-\$83.69	\$0.00	\$4,100.63	
W85-B W88	CABEZON W85 CABEZON W88	2022 Total	\$4,184.32 \$57,300.90	\$0.00 \$0.00	\$0.00 \$0.00	-\$83.69 -\$1,146.02	\$0.00 \$0.00	\$4,100.63 \$56,154.88	
W88	CABEZON W88	2022	\$57,158.52	\$0.00	\$0.00	-\$1,143.17	\$0.00	\$56,015.35	
W88	CABEZON W88	2021	\$142.38	\$0.00	\$0.00	-\$2.85	\$0.00	\$139.53	
W88-B W88-B	CABEZON W88 CABEZON W88	Total 2022	\$34,800.37 \$34,714.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$696.01 -\$694.28	\$0.00 \$0.00	\$34,104.36 \$34,019.74	
W88-B	CABEZON W88	2021	\$86.35	\$0.00	\$0.00	-\$1.73	\$0.00	\$84.62	
W90	CABEZON W90	Total	\$18,389.73	\$0.00	\$0.00	-\$367.79	\$0.00	\$18,021.94	
W90 W90	CABEZON W90 CABEZON W90	2022 2021	\$18,389.71 \$0.02	\$0.00 \$0.00	\$0.00 \$0.00	-\$367.79 \$0.00	\$0.00 \$0.00	\$18,021.92 \$0.02	
W90-B	CABEZON W90	Total	\$6,504.66	\$0.00	\$0.00	-\$130.09	\$0.00	\$6,374.57	
W90-B	CABEZON W90 CABEZON W90	2022	\$6,504.65	\$0.00	\$0.00	-\$130.09	\$0.00	\$6,374.56	
W90-B W92	CABEZON W90 CABEZON W92	2021 Total	\$0.01 \$188,798.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$3,775.96	\$0.00 \$0.00	\$0.01 \$185,022.06	
W92	CABEZON W92	2022	\$188,515.99	\$0.00	\$0.00	-\$3,770.32	\$0.00	\$184,745.67	
W92 W92-B	CABEZON W92 CABEZON W92	2021 Total	\$282.03 \$101,055.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$5.64 -\$2,021.10	\$0.00 \$0.00	\$276.39 \$99,033.90	
W92-B	CABEZON W92	2022	\$100,904.28	\$0.00	\$0.00	-\$2,018.09	\$0.00	\$98,886.19	
W92-B	CABEZON W92	2021	\$150.72	\$0.00	\$0.00	-\$3.01	\$0.00	\$147.71	
W94 W94	CABEZON W94 CABEZON W94	Total 2022	\$555.75 \$276.30	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.12 -\$5.53	\$0.00 \$0.00	\$544.63 \$270.77	
W94	CABEZON W94	2021	\$279.45	\$0.00	\$0.00	-\$5.59	\$0.00	\$273.86	
W94-B	CABEZON W94	Total	\$90.65	\$0.00	\$0.00	-\$1.81	\$0.00	\$88.84	
W94-B W94-B	CABEZON W94 CABEZON W94	2022 2021	\$45.10 \$45.55	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.90 -\$0.91	\$0.00 \$0.00	\$44.20 \$44.64	
W96	CABEZON W96	Total	\$317.38	\$0.00	\$0.00	-\$6.35	\$0.00	\$311.03	
W96-B	CABEZON W96 CABEZON W96	2022 Total	\$317.38 \$51.81	\$0.00 \$0.00	\$0.00 \$0.00	-\$6.35 -\$1.04	\$0.00 \$0.00	\$311.03 \$50.77	
W96-B	CABEZON W96 CABEZON W96	2022	\$51.81	\$0.00	\$0.00	-\$1.04	\$0.00	\$50.77	
W97	CABEZON W97	Total	\$1,219.03	\$0.00	\$0.00	-\$24.38	\$0.00	\$1,194.65	
W97 W97-B	CABEZON W97 CABEZON W97	2022 Total	\$1,219.03 \$198.99	\$0.00 \$0.00	\$0.00 \$0.00	-\$24.38 -\$3.98	\$0.00 \$0.00	\$1,194.65 \$195.01	
W97-B	CABEZON W97	2022	\$198.99	\$0.00	\$0.00	-\$3.98	\$0.00	\$195.01	
W98	CAREZON WO	Total 2022	\$581.98 \$581.98	\$0.00	\$0.00	-\$11.64	\$0.00	\$570.34 \$570.34	
W98 W98-B	CABEZON W9 CABEZON W98	Total	\$581.98 \$95.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$11.64 -\$1.90	\$0.00 \$0.00	\$570.34 \$93.10	
W98-B	CABEZON W98	2022	\$95.00	\$0.00	\$0.00	-\$1.90	\$0.00	\$93.10	

 $^{^{\}star}$ Due to an unforseen software issue the 2012 Tax Year is showing up on this report and is being resolved.